City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, July 25, 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 June.
- **B.** Receive Investment Report.
- **C.** Approval of Minutes of the Meeting held July 11, 2019.
- **D.** Approval of Resolution establishing an Interjurisdictional Emergency Management Program between the City of Lake Dallas and Denton County; and establishing an effective date; and providing for termination
- **E.** Approval of Resolution revising the Ad Hoc Rental Registration Program Committee.
- **F.** Approval of Resolution approving an Interlocal Cooperation Agreement for Tax Collection with Denton County and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas.

Section III – Planning & Development:

6. Conduct a public hearing and act on a Final Plat of River Oak Way Addition, Lots 1 through 14 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas. This property is commonly known as being located at the southwest corner of Dobbs Road and River Oak Way. The subject property is zoned R-1-7200. The applicant is Mentor Homes, LLC.

Section IV- General Items

7. Receive a report and hold a discussion on the role of the Denco Area 9-1-1 District.

8. Consider and Act on a Resolution for the appointment of one member to the Board of Managers of the Denco Area 9-1-1 District.

9. Consider and act on a Resolution appointing a member to the Rental Registration Program Committee; and providing an effective date.

10. Consider and Act on a Resolution Authorizing Acceptance of a Grant from the Tocker Foundation for Library Shelving and Furniture and Execution of a Related Grant Agreement

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

<u>Section V – Elected Official Requested Items</u>

12. 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.

<u>Section VI – Executive Session</u> 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.

<u>Section VII – Return to Open Session</u>

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

<u>Section VIII – Adjournment</u>

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 July 22, 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

June 2019

City of Lake Dallas

Monthly Financial Summary

June 2019

	Current Month	Year to Date	Budget
Revenues	$383,099.94	$4,682,426.56	$4,843,937.69
Expenses	$191,408.45	$3,562,624.28	$4,881,379.29
Net	$191,691.49	$1,119,802.28	$37,441.60

Sales Tax Revenue for the month of May was $107,623.04 with $53,811.52 going to the General Fund. This is approximately a 3% increase from June 2018. As of this month, 73.39% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $13,452.87

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

Texpool Investment Account	$1,659,732.05
Independent Bank Checking Account	$444,033.86
Total funds available	$2,103,765.91

Property Tax Revenue received in June was $7,681.62 which is a increase of approx. 6% from June 2018.

Lake Dallas Community Development Corporation
Monthly Financial Summary
June 2019

	Current Month	Year to Date	Budget
Revenues	$29,078.63	$978,755.32	$332,500.00
Expenses	$5,586.48	$687,016.29	$322,582.00
Net	$23,492.15	$291,739.03	$9,918

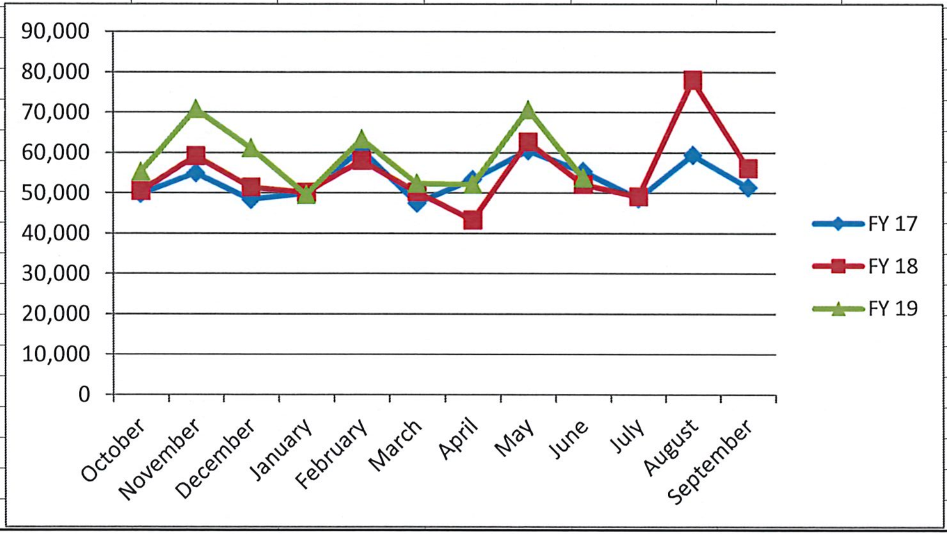
Sales Tax Revenue for the month of May was $26,905.77 This is approx. a 3% increase from June 2018. As of this month, 80.82% of the sales tax budget has been collected.

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

CDC Investment Account	$625,732.44
CDC Checking Account	$50,802.73
Net Funds	$676,535.17

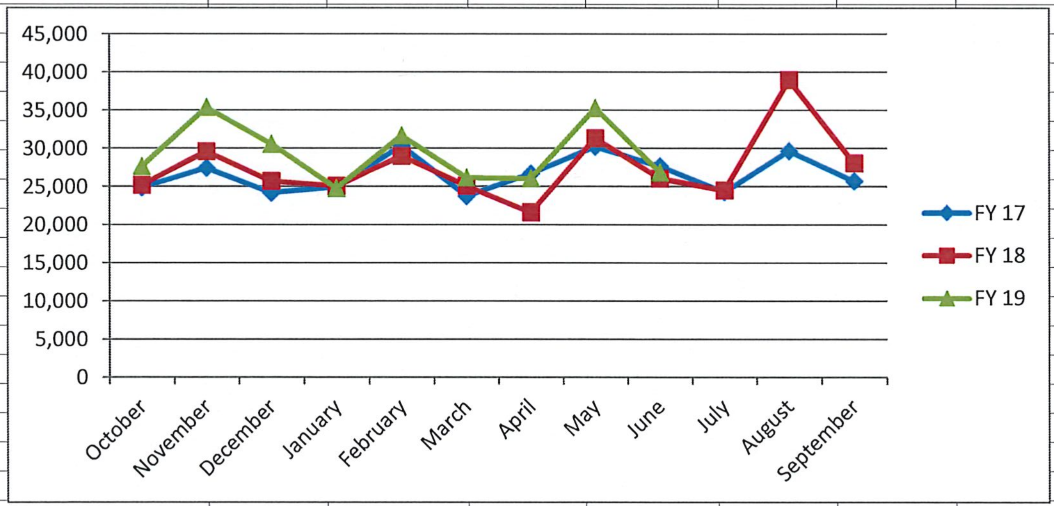
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

	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	53,812
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***	***529,387***



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

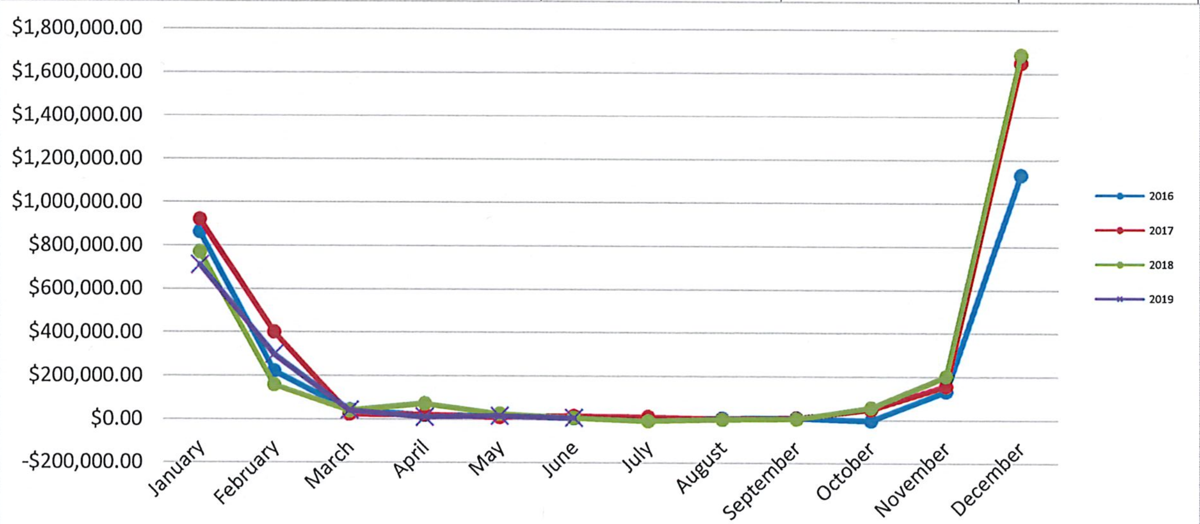
	FY 16	FY 17	FY 18	FY 19
October	23,689	24,888	25,218	27,643
November	35,767	27,468	29,604	35,405
December	23,625	24,197	25,716	30,596
January	18,869	24,962	25,083	24,779
February	26,226	30,383	29,016	31,709
March	24,069	23,762	25,136	26,208
April	21,251	26,732	21,641	26,091
May	31,601	30,282	31,369	35,357
June	22,787	27,718	26,084	26,906
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***	***264,693***



7/13/2019

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	$7,681.62
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	



City of Lake Dallas
Designated Funds
as of
6/302019

Account	Balance
Kids and Cops	$13,490.78
LEOSE	$3,891.16
Seizure Fund	$9,377.68
Court Security	$48,613.16
Child Safety	$15,832.10
Court Technology	$15,095.23
Juvenile Case Management	$152,390.00
Library	$10,675.81
Animal Rescue	$8,970.29
Willow Grove Park	$76,825.27
Park Improvements	$1,881.65
Hotel Occupancy Tax	$75,754.91
Road Maint & Repair Fund	$204,045.98

Texpool Investment Accounts

GF Capital Imp-Dedicated	$46,997.91
GF Capital Imp-Unrestricted	$92,816.86

Pay Station -- Park Day Use and Boat Launch

	2019 Cash	2019 Credit Card	2019 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	$0.00	$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	$10,995.00
		YTD Total	**$10,995.00**

Source: VenTek 'Monthly Transactions Summary' Report

	2018 Cash	2018 Credit Card	2018 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	2017 Credit Card	2017 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	-$3,414.97	** Refunds for Flooding**
July		
August		
September		
October		
November		
December		
YTD Total	**$21,157.66**	

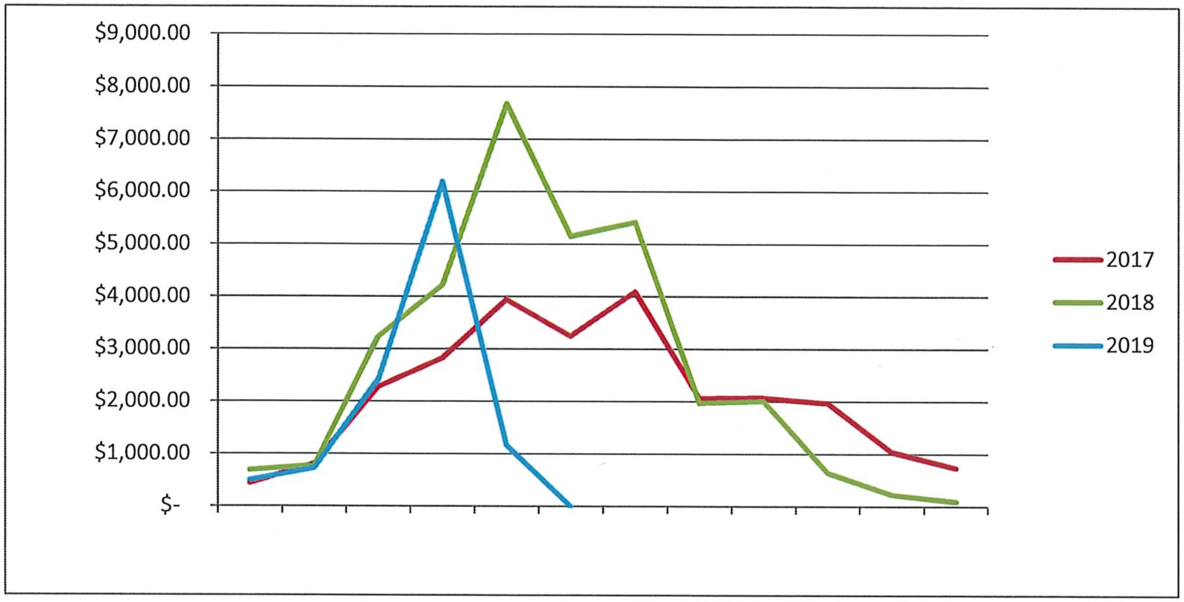
Camping

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**	

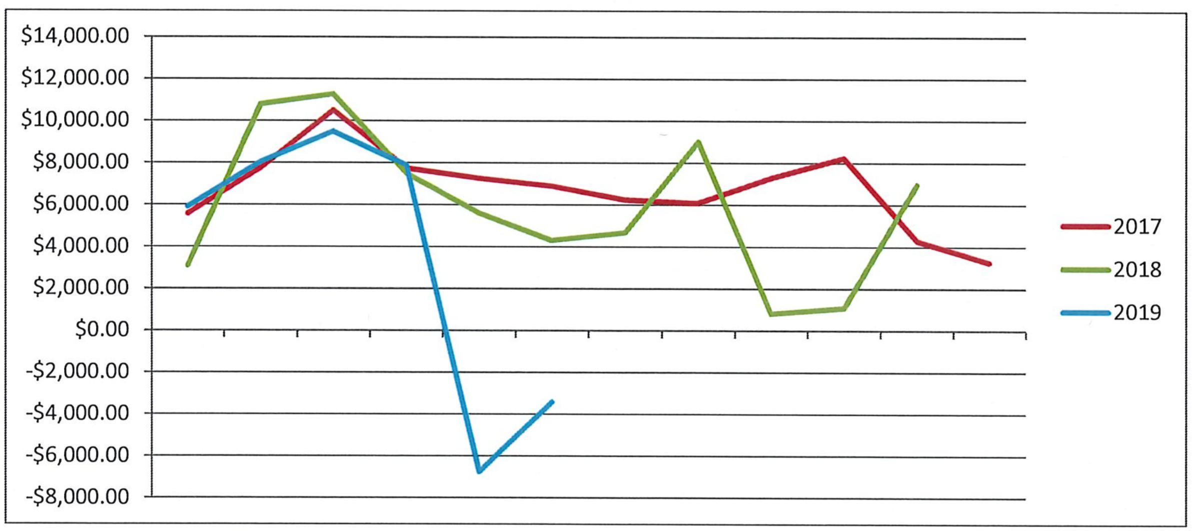
2017	
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



Budget Summary

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

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-9 Ending June 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	$ 7,681.62	$ 2,669,582.00	$ 2,650,370.46	0.72%
01-00-41007	Property Taxes-Delinquent	0.00	263.55	20,000.00	22,893.91	(14.47%)
01-00-41009	Property Taxes-P & I	0.00	744.93	20,000.00	17,438.83	12.81%
01-00-42108	Sales Tax-General	0.00	53,811.52	693,000.00	529,384.89	23.61%
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	13,452.87	163,750.00	132,346.38	19.18%
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	2,114.83	57.70%
01-00-44216	Franchise Fees - TXU Electric	0.00	213,319.01	215,000.00	214,647.66	0.16%
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	60,000.00	30,618.16	48.97%
01-00-44218	Franchise Fees - Waste Management	0.00	11,606.86	75,000.00	51,780.70	30.96%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	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	1,360.00	25,000.00	16,076.00	35.70%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	1,000.00	4,000.00	3,704.50	7.39%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	380.00	5.00%
01-00-45323	Fees - Health Department	0.00	525.00	9,000.00	15,150.00	(68.33%)
01-00-45324	Permits - Building	0.00	8,942.62	30,000.00	27,593.07	8.02%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	280.00	2,000.00	280.00	86.00%
01-00-45326	Permits - Alarms	0.00	0.00	6,600.00	6,060.08	8.18%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	150.00	25.00%
01-00-45328	Permits - Other	0.00	981.25	11,000.00	4,348.12	60.47%
01-00-45330	Permits-Food Trucks	0.00	0.00	0.00	100.00	0.00%
01-00-45349	Permits - Subcontractors	0.00	2,768.06	12,000.00	53,102.94	(342.52%)
01-00-45350	Permits - Business	0.00	125.00	5,000.00	1,250.00	75.00%
01-00-45351	Registration - Contractor	0.00	600.00	10,000.00	7,806.18	21.94%
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
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464	Fees- Vendors	0.00	2,105.00	4,135.00	2,825.00	31.68%
01-00-45465	Fees - Entry	0.00	(780.00)	300.00	2,065.00	(588.33%)
01-00-45467	Sponsorships - Events	0.00	5,500.00	18,000.00	11,500.00	36.11%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	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	68.25	900.00	749.88	16.68%
01-00-45474	Rental Fees - Community Room	0.00	(40.00)	3,275.00	822.50	74.89%
01-00-45802	Rental Income	0.00	0.00	45,042.46	45,042.46	0.00%
01-00-46233	Library Fines	0.00	362.16	3,000.00	2,634.55	12.18%
01-00-46329	DOJ Bullet Vest Grant	0.00	455.00	0.00	1,334.25	0.00%
01-00-46330	Court Fines/Bonds	0.00	33,196.37	220,000.00	270,881.96	(23.13%)
01-00-46331	Admnistractive Fees	0.00	2,495.60	25,000.00	22,109.85	11.56%
01-00-46332	Arrest/Warrant/Fees	0.00	1,403.60	20,000.00	12,194.13	39.03%
01-00-46337	MVBA Collections	0.00	705.00	25,000.00	14,529.75	41.88%
01-00-46339	Omni/City	0.00	72.22	2,200.00	1,164.54	47.07%
01-00-47476	Interest Income - General FD	0.00	3,581.12	23,000.00	31,468.17	(36.82%)
01-00-48229	ILL Reimbursement-Library	0.00	0.00	450.00	3,507.35	(679.41%)
01-00-48231	Library Grants	0.00	1.00	0.00	1.00	0.00%
01-00-48234	Library Memberships	0.00	475.00	2,500.00	1,075.00	57.00%
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	14,000.00	18,000.00	14,006.00	22.19%
01-00-48474	Waste Management Annual Contributi	0.00	1,000.00	1,500.00	1,000.00	33.33%
01-00-48475	Other Revenue	0.00	(608.60)	10,000.00	1,271.38	87.29%
01-00-48476	Insurance Proceeds	0.00	1,573.93	30,871.23	170,030.00	(450.77%)
01-00-48480	Sale of Assets	0.00	72.00	10,000.00	262.80	97.37%
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**	**383,099.94**	**4,843,937.69**	**4,682,426.56**	**3.33%**
Total Revenues		**0.00**	**383,099.94**	**4,843,937.69**	**4,682,426.56**	**3.33%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	**$ 0.00**	**$ 383,099.94**	**$ 4,843,937.69**	**$ 4,682,426.56**	**3.33%**
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	0.00	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**	**0.00**	**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**	**0.00**	**26,200.00**	**33,407.45**	**(27.51%)**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	62.53	0.00	222.43	0.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	800.00	6,000.00	8,120.07	(35.33%)
01-07-52207 Dues & Memberships	0.00	0.00	1,700.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	0.00	61.80	650.00	293.22	54.89%
01-07-52214 Legislative	0.00	0.00	5,000.00	1,266.00	74.68%
Total Supplies Expenditures	**0.00**	**924.33**	**13,950.00**	**9,901.72**	**29.02%**
Total City Council Expenditures	**0.00**	**924.33**	**13,950.00**	**9,901.72**	**29.02%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	0.00	145,273.91	95,319.92	34.39%
01-08-51101 Overtime	0.00	0.00	1,500.00	998.27	33.45%

Revised Budget

For General Fund (01)

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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	0.00	2,106.47	1,322.30	37.23%
01-08-51106	Unemployment Tax	0.00	0.00	494.93	521.97	(5.46%)
01-08-51107	Worker's Compensation	0.00	0.00	418.39	498.07	(19.04%)
01-08-51108	Group Health Insurance	0.00	1,628.97	28,062.46	21,377.62	23.82%
01-08-51109	Retirement/TMRS	0.00	0.00	18,788.39	12,847.82	31.62%
01-08-51111	Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**1,628.97**	**196,852.55**	**132,993.97**	**32.44%**
Supplies Expenditures						
01-08-52000	Office Supplies	0.00	30.38	700.00	763.45	(9.06%)
01-08-52201	Operating Supplies	0.00	31.27	300.00	183.13	38.96%
01-08-52202	Postage & Shipping	0.00	(209.20)	800.00	906.24	(13.28%)
01-08-52203	Printing	0.00	64.85	1,500.00	184.20	87.72%
01-08-52204	Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205	Advertising	0.00	225.30	1,000.00	552.40	44.76%
01-08-52206	Travel & Training	0.00	49.88	2,000.00	484.47	75.78%
01-08-52207	Dues & Memberships	0.00	504.00	950.00	712.54	25.00%
01-08-52208	Vehicle Fuel	0.00	61.20	1,200.00	741.51	38.21%
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	679.19	38.26%
01-08-52220	Gov't & Misc Operating	0.00	(151.50)	0.00	0.00	0.00%
01-08-52223	Keep Lake Dallas Beautiful	0.00	20.00	500.00	370.92	25.82%
Total Supplies Expenditures		**0.00**	**709.16**	**10,950.00**	**5,578.05**	**49.06%**
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	2,220.26	28,000.00	25,409.56	9.25%
01-08-53326	Health Inspections	0.00	0.00	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	(210.00)	0.00	0.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**2,010.26**	**77,500.00**	**26,276.71**	**66.09%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	90.00	1,000.00	313.72	68.63%
01-08-54406 Software Maintenance	0.00	493.00	3,200.00	493.00	84.59%
Total Maintenance Expenditures	**0.00**	**583.00**	**4,200.00**	**806.72**	**80.79%**
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	547.00	5,000.00	2,592.50	48.15%
Total Capital Outlay Expenditures	**0.00**	**547.00**	**7,000.00**	**3,578.50**	**48.88%**
Total Development Services Expenditures	**0.00**	**5,478.39**	**296,502.55**	**169,233.95**	**42.92%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	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	2,157.56	7,564.92	7,450.89	1.51%
01-09-51109 Retirement/TMRS	0.00	0.00	6,578.25	4,296.99	34.68%
Total Personnel & Benefits Expenditures	**0.00**	**2,157.56**	**66,927.70**	**50,730.51**	**24.20%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	33.58	800.00	820.02	(2.50%)
01-09-52202 Postage & Shipping	0.00	0.00	800.00	891.00	(11.38%)
01-09-52203 Printing	0.00	38.44	700.00	970.13	(38.59%)
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%

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For General Fund (01)

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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**	**72.02**	**3,265.00**	**3,611.61**	**(10.62%)**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	2,752.35	25,000.00	13,824.75	44.70%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	10,800.00	25.00%
01-09-53320 Prosecutor	0.00	974.83	12,000.00	6,021.03	49.82%
01-09-53321 Jury Fee	0.00	0.00	500.00	48.68	90.26%
01-09-53322 Warrant Roundup	0.00	28.46	1,500.00	542.26	63.85%
Total Contractual Services Expenditures	**0.00**	**4,955.64**	**53,400.00**	**31,236.72**	**41.50%**
Total Municipal Court Expenditures	**0.00**	**7,185.22**	**123,592.70**	**85,578.84**	**30.76%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	0.00	306,029.77	185,699.46	39.32%
01-11-51102 Certification Pay	0.00	0.00	3,000.40	1,084.76	63.85%
01-11-51103 Stipend/Auto Allowance	0.00	0.00	3,600.00	2,353.82	34.62%
01-11-51104 Longevity	0.00	0.00	996.00	312.00	68.67%
01-11-51105 FICA/Medicare Tax	0.00	0.00	4,548.79	2,765.94	39.19%
01-11-51106 Unemployment Tax	0.00	0.00	663.01	648.02	2.26%
01-11-51107 Worker's Compensation	0.00	0.00	903.48	651.57	27.88%
01-11-51108 Group Health Insurance	0.00	1,404.35	35,145.12	14,181.22	59.65%
01-11-51109 Retirement/TMRS	0.00	430.76	40,572.31	29,189.28	28.06%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**1,835.11**	**395,458.88**	**236,910.07**	**40.09%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	94.51	4,000.00	1,698.95	57.53%
01-11-52201 Operating Supplies	0.00	871.68	5,000.00	5,112.73	(2.25%)
01-11-52202 Postage & Shipping	0.00	98.40	3,000.00	1,803.12	39.90%
01-11-52203 Printing	0.00	851.35	7,000.00	11,415.44	(63.08%)
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
Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	931.16	11,225.00	7,649.57	31.85%
01-11-52207 Dues & Memberships	0.00	405.00	5,500.00	7,653.00	(39.15%)
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	2,250.00	500.00	2,821.50	(464.30%)
01-11-52216 Telephone-Mobile	0.00	37.99	1,600.00	899.04	43.81%
Total Supplies Expenditures	**0.00**	**5,540.09**	**40,625.00**	**39,180.45**	**3.56%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,860.86	36,400.00	27,256.21	25.12%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,000.00	5.88%
01-11-53304 Legal Services	0.00	6,279.97	45,000.00	36,340.02	19.24%
01-11-53309 Consultants & Professionals	0.00	1,045.00	15,000.00	17,236.50	(14.91%)
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	4,640.12	21,000.00	18,184.59	13.41%
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	815,505.80	16.67%
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	8,478.00	26.28%
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	0.00	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	50.00	600.00	450.00	25.00%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	84.28	97.89%
01-11-53338 YAC	0.00	0.00	1,500.00	2,113.59	(40.91%)
Total Contractual Services Expenditures	**0.00**	**98,368.53**	**1,208,052.00**	**984,980.21**	**18.47%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	234.98	10,000.00	11,403.33	(14.03%)
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	18,872.82	32.60%
Total Maintenance Expenditures	**0.00**	**1,804.48**	**38,100.00**	**30,321.81**	**20.42%**

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	1,573.93	93,000.00	229,360.85	(146.62%)
Total Capital Outlay Expenditures	**0.00**	**1,573.93**	**99,000.00**	**235,672.34**	**(138.05%)**
Total Administration Expenditures	**0.00**	**109,122.14**	**1,781,235.88**	**1,527,064.88**	**14.27%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	3,743.04	931,425.42	593,180.61	36.31%
01-13-51101 Overtime	0.00	167.10	30,000.00	13,678.24	54.41%
01-13-51102 Certification Pay	0.00	0.00	9,601.27	4,073.56	57.57%
01-13-51104 Longevity	0.00	0.00	5,544.00	6,234.00	(12.45%)
01-13-51105 FICA/Medicare Tax	0.00	56.11	13,655.32	8,983.61	34.21%
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	109.11	25,219.62	19,518.26	22.61%
01-13-51108 Group Health Insurance	0.00	11,807.26	140,830.08	146,152.87	(3.78%)
01-13-51109 Retirement/TMRS	0.00	380.38	121,796.78	82,377.18	32.37%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,200.00	1,220.00	44.55%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	1,050.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**16,263.00**	**1,282,972.73**	**879,067.83**	**31.48%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	400.01	4,000.00	2,850.12	28.75%
01-13-52201 Operating Supplies	0.00	1,115.36	5,000.00	4,430.24	11.40%
01-13-52202 Postage & Shipping	0.00	7.88	120.00	435.62	(263.02%)
01-13-52203 Printing	0.00	284.75	3,000.00	1,523.16	49.23%
01-13-52204 Uniforms	0.00	369.03	9,805.00	7,498.22	23.53%
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	11,105.00	13,550.00	13,180.00	2.73%
01-13-52208 Vehicle Fuel	0.00	1,729.12	21,000.00	12,479.70	40.57%
01-13-52209 Office Equipment	0.00	0.00	600.00	694.63	(15.77%)

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52211	Safety Equipment & Supplies	0.00	750.00	14,225.00	10,411.62	26.81%
01-13-52212	Flowers/Gifts/Plaques	0.00	63.50	1,000.00	777.59	22.24%
01-13-52213	Subscriptions & Publications	0.00	540.00	4,738.00	3,850.50	18.73%
01-13-52216	Telephone-Mobile	0.00	711.75	8,900.00	6,621.76	25.60%
01-13-52219	Emergency Response Supplies	0.00	0.00	2,000.00	2,109.59	(5.48%)
Total Supplies Expenditures		**0.00**	**17,076.40**	**95,188.00**	**69,192.19**	**27.31%**
Contractual Services Expenditures						
01-13-53301	Utilities	0.00	0.00	9,900.00	3,320.00	66.46%
01-13-53304	Legal Services	0.00	138.75	5,000.00	2,437.16	51.26%
01-13-53306	Communications	0.00	0.00	31,771.00	31,771.00	0.00%
01-13-53309	Consultants & Professionals	0.00	350.00	6,850.00	12,876.15	(87.97%)
01-13-53315	Jail Services	0.00	0.00	5,000.00	150.00	97.00%
01-13-53316	SANE Exams	0.00	0.00	0.00	2,624.24	0.00%
Total Contractual Services Expenditures		**0.00**	**488.75**	**58,521.00**	**53,178.55**	**9.13%**
Maintenance Expenditures						
01-13-54400	Facilities Maintenance	0.00	0.00	1,600.00	430.61	73.09%
01-13-54402	Vehicle Maintenance	0.00	840.60	14,100.00	28,092.10	(99.23%)
01-13-54403	Equipment Maintenance	0.00	0.00	6,775.00	10,064.61	(48.56%)
01-13-54406	Software Maintenance	0.00	1,398.25	37,600.00	27,260.91	27.50%
01-13-54410	Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures		**0.00**	**2,238.85**	**60,575.00**	**65,848.23**	**(8.71%)**
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	25,029.62	72.06%
01-13-56532	Capital Lease Interest	0.00	368.08	13,121.30	2,191.51	83.30%

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures		**0.00**	**3,024.57**	**102,705.73**	**27,221.13**	**73.50%**
Total Police Expenditures		**0.00**	**39,091.57**	**1,653,963.46**	**1,151,934.63**	**30.35%**
Library Expenditures						
Personnel & Benefits Expenditures						
01-14-51000	Salaries-Full Time	0.00	1,171.00	98,879.02	62,899.35	36.39%
01-14-51104	Longevity	0.00	0.00	72.00	72.00	0.00%
01-14-51105	FICA/Medicare Tax	0.00	89.58	2,805.32	2,586.47	7.80%
01-14-51106	Unemployment Tax	0.00	21.08	836.99	618.06	26.16%
01-14-51107	Worker's Compensation	0.00	3.91	330.27	249.04	24.60%
01-14-51108	Group Health Insurance	0.00	522.49	7,570.08	6,183.03	18.32%
01-14-51109	Retirement/TMRS	0.00	0.00	7,297.36	5,048.40	30.82%
01-14-51111	Physicals & Evaluations	0.00	0.00	150.00	61.00	59.33%
Total Personnel & Benefits Expenditures		**0.00**	**1,808.06**	**117,941.04**	**77,717.35**	**34.10%**
Supplies Expenditures						
01-14-52000	Office Supplies	0.00	53.40	1,000.00	948.09	5.19%
01-14-52201	Operating Supplies	0.00	79.08	1,000.00	266.62	73.34%
01-14-52202	Postage & Shipping	0.00	0.00	1,000.00	171.98	82.80%
01-14-52203	Printing	0.00	0.00	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	193.90	1,000.00	976.08	2.39%
01-14-52206	Travel & Training	0.00	494.00	2,000.00	3,608.04	(80.40%)
01-14-52207	Dues & Memberships	0.00	0.00	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	2,549.87	15,000.00	12,788.31	14.74%
01-14-52216	Telephone-Mobile	0.00	44.32	360.00	279.60	22.33%
Total Supplies Expenditures		**0.00**	**3,414.57**	**29,710.00**	**28,517.87**	**4.01%**
Contractual Services Expenditures						
01-14-53301	Utilities	0.00	683.45	12,750.00	7,887.09	38.14%
01-14-53323	Security System	0.00	63.57	800.00	533.67	33.29%
01-14-53337	Platting Services	0.00	0.00	2,500.00	2,500.00	0.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures		**0.00**	**747.02**	**16,050.00**	**10,920.76**	**31.96%**
Maintenance Expenditures						
01-14-54400	Facilities Maintenance	0.00	162.67	2,500.00	821.93	67.12%
01-14-54406	IT Maintenance	0.00	737.50	16,500.00	8,682.65	47.38%
Total Maintenance Expenditures		**0.00**	**900.17**	**19,000.00**	**9,504.58**	**49.98%**
Capital Outlay Expenditures						
01-14-55504	Capital Outlay-Information Technology	0.00	549.99	8,500.00	8,538.43	(0.45%)
01-14-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	7,200.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**549.99**	**15,700.00**	**8,538.43**	**45.62%**
Total Library Expenditures		**0.00**	**7,419.81**	**198,401.04**	**135,198.99**	**31.86%**
Animal Services Expenditures						
Personnel & Benefits Expenditures						
01-15-51000	Salaries-Full Time	0.00	0.00	104,706.76	65,595.52	37.35%
01-15-51101	Overtime	0.00	0.00	5,000.00	3,061.32	38.77%
01-15-51104	Longevity	0.00	0.00	282.00	282.00	0.00%
01-15-51105	FICA/Medicare Tax	0.00	0.00	1,446.93	2,022.19	(39.76%)
01-15-51106	Unemployment Tax	0.00	0.00	652.98	617.38	5.45%
01-15-51107	Worker's Compensation	0.00	0.00	3,806.30	2,572.86	32.41%
01-15-51108	Group Health Insurance	0.00	983.57	19,201.32	13,694.57	28.68%
01-15-51109	Retirement/TMRS	0.00	0.00	10,523.54	7,232.56	31.27%
01-15-51111	Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**983.57**	**145,719.83**	**95,078.40**	**34.75%**
Supplies Expenditures						
01-15-52000	Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201	Operating Supplies	0.00	641.41	4,500.00	3,306.61	26.52%
01-15-52202	Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203	Printing	0.00	81.89	200.00	136.60	31.70%
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%

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-9 Ending June 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	66.03	700.00	344.68	50.76%
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	37.99	1,200.00	560.85	53.26%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	1.18%
Total Supplies Expenditures	**0.00**	**827.32**	**12,150.00**	**6,155.52**	**49.34%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	526.90	9,500.00	8,984.81	5.42%
01-15-53309 Consultants & Professionals	0.00	1,810.40	6,000.00	6,000.00	0.00%
Total Contractual Services Expenditures	**0.00**	**2,337.30**	**15,500.00**	**14,984.81**	**3.32%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	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	2,390.00	44.42%
Total Maintenance Expenditures	**0.00**	**163.00**	**6,800.00**	**3,631.18**	**46.60%**
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	2,949.38	18,000.00	12,387.23	31.18%
01-15-55509 Capital Outlay-WM Settlement	0.00	0.00	0.00	(4,071.52)	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,949.38**	**20,000.00**	**8,315.71**	**58.42%**
Total Animal Services Expenditures	**0.00**	**7,260.57**	**200,169.83**	**128,165.62**	**35.97%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	42,705.74	37,025.20	13.30%
01-16-51101 Overtime	0.00	0.00	2,500.00	1,730.31	30.79%
01-16-51102 Certification Pay	0.00	0.00	0.00	196.18	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

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51105 FICA/Medicare Tax	0.00	0.00	758.90	558.55	26.40%
01-16-51106 Unemployment Tax	0.00	0.00	404.30	209.30	48.23%
01-16-51107 Worker's Compensation	0.00	0.00	2,880.76	2,176.37	24.45%
01-16-51108 Group Health Insurance	0.00	0.00	7,379.16	5,456.26	26.06%
01-16-51109 Retirement/TMRS	0.00	0.00	3,940.11	3,343.64	15.14%
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**60,794.97**	**50,953.81**	**16.19%**
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	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	0.00	200.00	125.80	37.10%
Total Supplies Expenditures	**0.00**	**0.00**	**6,170.00**	**2,082.84**	**66.24%**
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	1,433.13	0.00	(9,834.08)	0.00%
Total Contractual Services Expenditures	**0.00**	**1,433.13**	**5,000.00**	**(4,834.08)**	**196.68%**
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	50.50	2,000.00	1,340.78	32.96%
01-16-54405 Park Maintenance	0.00	0.00	0.00	339.43	0.00%
Total Maintenance Expenditures	**0.00**	**50.50**	**3,500.00**	**1,975.12**	**43.57%**
Transfers Expenditures					
01-16-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	9.36	0.00%

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-9 Ending June 30, 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**	**1,483.63**	**75,464.97**	**50,187.05**	**33.50%**
Streets and Drainage Expenditures						
Personnel & Benefits Expenditures						
01-17-51000	Salaries-Full Time	0.00	0.00	183,175.48	101,528.42	44.57%
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	0.00	758.90	1,600.21	(110.86%)
01-17-51106	Unemployment Tax	0.00	0.00	907.13	639.68	29.48%
01-17-51107	Worker's Compensation	0.00	0.00	12,336.05	8,508.33	31.03%
01-17-51108	Group Health Insurance	0.00	3,297.63	35,452.20	37,465.84	(5.68%)
01-17-51109	Retirement/TMRS	0.00	0.00	22,068.36	14,004.96	36.54%
01-17-51111	Physicals & Evaluations	0.00	12.00	0.00	36.00	0.00%
Total Personnel & Benefits Expenditures		**0.00**	**3,309.63**	**259,236.12**	**166,451.00**	**35.79%**
Supplies Expenditures						
01-17-52000	Office Supplies	0.00	0.00	200.00	268.82	(34.41%)
01-17-52201	Operating Supplies	0.00	31.56	1,000.00	897.61	10.24%
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	328.68	83.57%
01-17-52208	Vehicle Fuel	0.00	909.65	6,500.00	5,007.25	22.97%
01-17-52210	Equipment-Field	0.00	871.93	1,500.00	1,167.77	22.15%
01-17-52211	Safety Equipment & Supplies	0.00	0.00	500.00	205.26	58.95%
01-17-52216	Telephone-Mobile	0.00	62.98	1,900.00	1,067.86	43.80%
Total Supplies Expenditures		**0.00**	**1,876.12**	**15,150.00**	**9,672.98**	**36.15%**
Contractual Services Expenditures						
01-17-53301	Utilities	0.00	263.01	3,500.00	2,058.40	41.19%
01-17-53302	Street Lighting	0.00	4,452.60	51,000.00	33,311.36	34.68%
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

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-9 Ending June 30, 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**	**4,715.61**	**122,850.00**	**34,354.45**	**72.04%**
Maintenance Expenditures						
01-17-54400	Facilities Maintenance	0.00	0.00	800.00	71.29	91.09%
01-17-54402	Vehicle Maintenance	0.00	585.26	2,500.00	1,693.36	32.27%
01-17-54403	Equipment Maintenance	0.00	0.00	7,000.00	1,397.66	80.03%
01-17-54406	IT Maintenance	0.00	125.00	2,000.00	1,428.00	28.60%
01-17-54408	Tree Maintenance	0.00	2,675.00	5,000.00	2,675.00	46.50%
01-17-54417	Sign Maintenance	0.00	156.17	6,000.00	3,845.37	35.91%
01-17-54422	Drainage Maintenance	0.00	0.00	15,000.00	8,417.51	43.88%
Total Maintenance Expenditures		**0.00**	**3,541.43**	**38,300.00**	**19,528.19**	**49.01%**
Capital Outlay Expenditures						
01-17-55503	Capital Outlay-Vehicles	0.00	0.00	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**	**0.00**	**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**	**13,442.79**	**511,898.86**	**271,951.15**	**46.87%**
Total General Fund Expenditures		**$ 0.00**	**$ 191,408.45**	**$ 4,881,379.29**	**$ 3,562,624.28**	**27.02%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 191,691.49**	**$ (37,441.60)**	**$ 1,119,802.28**	**3090.80%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-9 Ending June 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	$ 1,262.15	$ 424,890.00	$ 430,999.40	(1.44%)
04-00-41007 Property Taxes-Delinquent	0.00	54.19	6,000.00	5,269.76	12.17%
04-00-41009 Property Taxes-P & I	0.00	119.85	3,500.00	2,552.28	27.08%
04-00-47701 Interest Income - I&S	0.00	1,138.22	2,500.00	7,801.93	(212.08%)
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**	**2,574.41**	**638,021.00**	**446,623.37**	**30.00%**
Total Revenues	**0.00**	**2,574.41**	**638,021.00**	**446,623.37**	**30.00%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 2,574.41**	**$ 638,021.00**	**$ 446,623.37**	**30.00%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-53124 Debt Issue Costs	$ 0.00	$ 0.00	$ 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**	**0.00**	**635,521.00**	**47,988.23**	**92.45%**
Total Administration Expenditures	**0.00**	**0.00**	**635,521.00**	**47,988.23**	**92.45%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 635,521.00	$ 47,988.23	92.45%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 2,574.41	$ 2,500.00	$ 398,635.14	(15845.41%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2019-9 Ending June 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	$ 26,905.77	$ 327,500.00	$ 264,693.30	19.18%
11-00-45480 Property Rental Income	0.00	1,000.00	0.00	6,000.00	0.00%
11-00-47482 Interest Income - 4B	0.00	1,172.86	5,000.00	8,062.02	(61.24%)
11-00-49347 Debt Proceeds	0.00	0.00	0.00	700,000.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**29,078.63**	**332,500.00**	**978,755.32**	**(194.36%)**
Total Revenues	**0.00**	**29,078.63**	**332,500.00**	**978,755.32**	**(194.36%)**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 29,078.63**	**$ 332,500.00**	**$ 978,755.32**	**(194.36%)**
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	842.23	10,000.00	6,080.08	39.20%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	2,750.00	8.33%
11-11-53304 Legal Services	0.00	46.25	3,000.00	3,561.25	(18.71%)
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**	**888.48**	**33,000.00**	**22,391.33**	**32.15%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	378.00	0.00	428.00	0.00%
Total Maintenance Expenditures	**0.00**	**378.00**	**0.00**	**428.00**	**0.00%**

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2019-9 Ending June 30, 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	4,320.00	14,300.00	605,021.96	(4130.92%)
Total Capital Outlay Expenditures	**0.00**	**4,320.00**	**14,300.00**	**605,021.96**	**(4130.92%)**
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**	**5,586.48**	**322,582.00**	**687,016.29**	**(112.97%)**
Total Community Development Corporation Expendit	**$ 0.00**	**$ 5,586.48**	**$ 322,582.00**	**$ 687,016.29**	**(112.97%)**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 23,492.15**	**$ 9,918.00**	**$ 291,739.03**	**(2841.51%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2019-9 Ending June 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	$ 13,452.87	$ 163,750.00	$ 132,346.58	19.18%
20-00-47470 Interest Income - Special Revenue DF	0.00	462.40	3,300.00	3,259.01	1.24%
Total Undefined Sub-Type Revenues	**0.00**	**13,915.27**	**167,050.00**	**135,605.59**	**18.82%**
Total Revenues	**0.00**	**13,915.27**	**167,050.00**	**135,605.59**	**18.82%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 13,915.27**	**$ 167,050.00**	**$ 135,605.59**	**18.82%**
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	736.11	200,000.00	21,685.83	89.16%
Total Maintenance Expenditures	**0.00**	**736.11**	**211,000.00**	**22,060.27**	**89.54%**
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**	**736.11**	**231,000.00**	**22,060.27**	**90.45%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 736.11**	**$ 231,000.00**	**$ 22,060.27**	**90.45%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 13,179.16**	**$ (63,950.00)**	**$ 113,545.32**	**277.55%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2019-9 Ending June 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	$ 0.00	$ 70,000.00	$ 31,250.94	55.36%
21-00-47470 Interest Income - Special Revenue DF	0.00	64.68	0.00	585.04	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**64.68**	**70,000.00**	**31,835.98**	**54.52%**
Total Revenues	**0.00**	**64.68**	**70,000.00**	**31,835.98**	**54.52%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 64.68**	**$ 70,000.00**	**$ 31,835.98**	**54.52%**
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	19,365.04	30,000.00	23,932.24	20.23%
Total Supplies Expenditures	**0.00**	**19,365.04**	**33,300.00**	**24,759.69**	**25.65%**
Total Tourism Expenditures	**0.00**	**19,365.04**	**75,300.00**	**26,434.69**	**64.89%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 19,365.04**	**$ 75,300.00**	**$ 26,434.69**	**64.89%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ (19,300.36)**	**$ (5,300.00)**	**$ 5,401.29**	**201.91%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2019-9 Ending June 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	$	841.34	$	6,000.00	$	7,077.55	(17.96%)
22-00-47470 Interest Income - Special Revenue DF		0.00		45.28		0.00		402.58	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**886.62**		**6,000.00**		**7,480.13**	**(24.67%)**
Total Revenues		**0.00**		**886.62**		**6,000.00**		**7,480.13**	**(24.67%)**
Total Court Technology Revenues	**$**	**0.00**	**$**	**886.62**	**$**	**6,000.00**	**$**	**7,480.13**	**(24.67%)**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
22-09-53308 Information Technology	$	0.00	$	7,307.09	$	11,000.00	$	17,583.23	(59.85%)
Total Contractual Services Expenditures		**0.00**		**7,307.09**		**11,000.00**		**17,583.23**	**(59.85%)**
Total Municipal Court Expenditures		**0.00**		**7,307.09**		**11,000.00**		**17,583.23**	**(59.85%)**
Total Court Technology Expenditures	**$**	**0.00**	**$**	**7,307.09**	**$**	**11,000.00**	**$**	**17,583.23**	**(59.85%)**
Court Technology Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**(6,420.47)**	**$**	**(5,000.00)**	**$**	**(10,103.10)**	**(102.06%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2019-9 Ending June 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	$ 630.99	$ 4,600.00	$ 5,323.86	(15.74%)
23-00-47470 Interest Income - Special Revenue DF	0.00	92.83	0.00	835.22	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**723.82**	**4,600.00**	**6,159.08**	**(33.89%)**
Total Revenues	**0.00**	**723.82**	**4,600.00**	**6,159.08**	**(33.89%)**
Total Court Security Revenues	**$ 0.00**	**$ 723.82**	**$ 4,600.00**	**$ 6,159.08**	**(33.89%)**
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**	**$ 723.82**	**$ (19,400.00)**	**$ 5,559.08**	**128.66%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2019-9 Ending June 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	6.91	0.00	68.36	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**6.91**	**1,500.00**	**1,549.84**	**(3.32%)**
Total Revenues	**0.00**	**6.91**	**1,500.00**	**1,549.84**	**(3.32%)**
Total LEOSE Revenues	**$ 0.00**	**$ 6.91**	**$ 1,500.00**	**$ 1,549.84**	**(3.32%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 175.00	$ 5,000.00	$ 1,875.00	62.50%
Total Supplies Expenditures	**0.00**	**175.00**	**5,000.00**	**1,875.00**	**62.50%**
Total Police Expenditures	**0.00**	**175.00**	**5,000.00**	**1,875.00**	**62.50%**
Total LEOSE Expenditures	**$ 0.00**	**$ 175.00**	**$ 5,000.00**	**$ 1,875.00**	**62.50%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ (168.09)**	**$ (3,500.00)**	**$ (325.16)**	**90.71%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2019-9 Ending June 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	$ 75.52	$ 8,000.00	$ 13,180.52	(64.76%)
25-00-47470 Interest Income - Special Revenue DF	0.00	53.23	0.00	402.70	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**128.75**	**8,000.00**	**13,583.22**	**(69.79%)**
Total Revenues	**0.00**	**128.75**	**8,000.00**	**13,583.22**	**(69.79%)**
Total Child Safety Revenues	**$ 0.00**	**$ 128.75**	**$ 8,000.00**	**$ 13,583.22**	**(69.79%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 6,895.00	$ 12,500.00	$ 6,895.00	44.84%
Total Contractual Services Expenditures	**0.00**	**6,895.00**	**12,500.00**	**6,895.00**	**44.84%**
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	5,000.00	0.00	5,000.00	0.00%
Total Transfers Expenditures	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**11,895.00**	**12,500.00**	**11,895.00**	**4.84%**
Total Child Safety Expenditures	**$ 0.00**	**$ 11,895.00**	**$ 12,500.00**	**$ 11,895.00**	**4.84%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ (11,766.25)**	**$ (4,500.00)**	**$ 1,688.22**	**137.52%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2019-9 Ending June 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	$ 20.00	$ 400.00	$ 240.11	39.97%
26-00-47470 Interest Income - Special Revenue DF	0.00	312.64	0.00	2,846.80	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**332.64**	**400.00**	**3,086.91**	**(671.73%)**
Total Revenues	**0.00**	**332.64**	**400.00**	**3,086.91**	**(671.73%)**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 332.64**	**$ 400.00**	**$ 3,086.91**	**(671.73%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	$ 0.00	$ 65.00	$ 4,000.00	$ 539.00	86.53%
Total Contractual Services Expenditures	**0.00**	**65.00**	**4,000.00**	**539.00**	**86.53%**
Total Municipal Court Expenditures	**0.00**	**65.00**	**4,000.00**	**539.00**	**86.53%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 65.00**	**$ 4,000.00**	**$ 539.00**	**86.53%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 267.64**	**$ (3,600.00)**	**$ 2,547.91**	**170.78%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2019-9 Ending June 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	26.76	0.00	187.34	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**26.76**	**0.00**	**8,197.34**	**0.00%**
Total Revenues	**0.00**	**26.76**	**0.00**	**8,197.34**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 26.76**	**$ 0.00**	**$ 8,197.34**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 4,045.50	$ 3,000.00	$ 8,235.45	(174.52%)
Total Contractual Services Expenditures	**0.00**	**4,045.50**	**3,000.00**	**8,235.45**	**(174.52%)**
Total Police Expenditures	**0.00**	**4,045.50**	**3,000.00**	**8,235.45**	**(174.52%)**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 4,045.50**	**$ 3,000.00**	**$ 8,235.45**	**(174.52%)**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ (4,018.74)**	**$ (3,000.00)**	**$ (38.11)**	**98.73%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2019-9 Ending June 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	$ 21.14	$ 0.00	$ 192.73	0.00%
28-00-48200 Donations	0.00	0.00	5,000.00	5,111.00	(2.22%)
28-00-49602 Transfer in Child Safety	0.00	5,500.00	0.00	5,500.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**5,521.14**	**5,000.00**	**10,803.73**	**(116.07%)**
Total Revenues	**0.00**	**5,521.14**	**5,000.00**	**10,803.73**	**(116.07%)**
Total Kids N Cops Revenues	**$ 0.00**	**$ 5,521.14**	**$ 5,000.00**	**$ 10,803.73**	**(116.07%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 592.89	$ 10,000.00	$ 6,937.84	30.62%
Total Contractual Services Expenditures	**0.00**	**592.89**	**10,000.00**	**6,937.84**	**30.62%**
Total Police Expenditures	**0.00**	**592.89**	**10,000.00**	**6,937.84**	**30.62%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 592.89**	**$ 10,000.00**	**$ 6,937.84**	**30.62%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4,928.25**	**$ (5,000.00)**	**$ 3,865.89**	**177.32%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-9 Ending June 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	$ (3,414.97)	$ 110,000.00	$ 63,699.52	42.09%
31-00-47470 Interest Income - Special Revenue DF	0.00	123.70	0.00	952.01	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**	**(3,291.27)**	**110,000.00**	**41,928.23**	**61.88%**
Total Revenues	**0.00**	**(3,291.27)**	**110,000.00**	**41,928.23**	**61.88%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ (3,291.27)**	**$ 110,000.00**	**$ 41,928.23**	**61.88%**
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	499.91	94.05%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,400.00**	**499.91**	**95.97%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	1,268.37	35,000.00	23,262.87	33.53%
Total Maintenance Expenditures	**0.00**	**1,268.37**	**35,000.00**	**23,262.87**	**33.53%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2019-9 Ending June 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**	**1,268.37**	**137,934.00**	**34,553.24**	**74.95%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 1,268.37**	**$ 137,934.00**	**$ 34,553.24**	**74.95%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ (4,559.64)**	**$ (27,934.00)**	**$ 7,374.99**	**126.40%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2019-9 Ending June 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	$ 12.04	$ 0.00	$ 110.68	0.00%
32-00-48235 Donations Animal Rescue	0.00	1,441.64	20,000.00	14,345.82	28.27%
Total Undefined Sub-Type Revenues	**0.00**	**1,453.68**	**20,000.00**	**14,456.50**	**27.72%**
Total Revenues	**0.00**	**1,453.68**	**20,000.00**	**14,456.50**	**27.72%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 1,453.68**	**$ 20,000.00**	**$ 14,456.50**	**27.72%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 1,328.35	$ 20,000.00	$ 10,459.13	47.70%
Total Contractual Services Expenditures	**0.00**	**1,328.35**	**20,000.00**	**10,459.13**	**47.70%**
Total Animal Services Expenditures	**0.00**	**1,328.35**	**20,000.00**	**10,459.13**	**47.70%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 1,328.35**	**$ 20,000.00**	**$ 10,459.13**	**47.70%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 125.33**	**$ 0.00**	**$ 3,997.37**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Library Donations (33)
For the Fiscal Period 2019-9 Ending June 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	$	17.22	$	0.00	$	154.23	0.00%
33-00-48230 Library Contributions		0.00		33.95		2,000.00		2,677.43	(33.87%)
Total Undefined Sub-Type Revenues		**0.00**		**51.17**		**2,000.00**		**2,831.66**	**(41.58%)**
Total Revenues		**0.00**		**51.17**		**2,000.00**		**2,831.66**	**(41.58%)**
Total Library Donations Revenues	**$**	**0.00**	**$**	**51.17**	**$**	**2,000.00**	**$**	**2,831.66**	**(41.58%)**
Expenditures									
Library Expenditures									
Contractual Services Expenditures									
33-14-53344 Library Donations Expenses	$	0.00	$	213.54	$	1,000.00	$	1,146.74	(14.67%)
Total Contractual Services Expenditures		**0.00**		**213.54**		**1,000.00**		**1,146.74**	**(14.67%)**
Total Library Expenditures		**0.00**		**213.54**		**1,000.00**		**1,146.74**	**(14.67%)**
Total Library Donations Expenditures	**$**	**0.00**	**$**	**213.54**	**$**	**1,000.00**	**$**	**1,146.74**	**(14.67%)**
Library Donations Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**(162.37)**	**$**	**1,000.00**	**$**	**1,684.92**	**(68.49%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Park Improvements (34)
For the Fiscal Period 2019-9 Ending June 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	$ 386.71	$ 1,500.00	$ 1,528.56	(1.90%)
34-00-47470 Interest Income - Special Revenue DF	0.00	9.66	0.00	91.89	0.00%
34-00-49600 Transfer In	0.00	0.00	0.00	9.36	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**396.37**	**1,500.00**	**1,629.81**	**(8.65%)**
Total Revenues	**0.00**	**396.37**	**1,500.00**	**1,629.81**	**(8.65%)**
Total Park Improvements Revenues	**$ 0.00**	**$ 396.37**	**$ 1,500.00**	**$ 1,629.81**	**(8.65%)**
Expenditures					
Park and Facilities Expenditures					
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	$ 0.00	$ 245.00	$ 7,000.00	$ 4,575.14	34.64%
Total Capital Outlay Expenditures	**0.00**	**245.00**	**7,000.00**	**4,575.14**	**34.64%**
Total Park and Facilities Expenditures	**0.00**	**245.00**	**7,000.00**	**4,575.14**	**34.64%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 245.00**	**$ 7,000.00**	**$ 4,575.14**	**34.64%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 151.37**	**$ (5,500.00)**	**$ (2,945.33)**	**46.45%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2019-9 Ending June 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	$ 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	530.00	0.00	1,075.00	0.00%
Total Supplies Expenditures	**0.00**	**530.00**	**0.00**	**2,740.06**	**0.00%**
Total Police Expenditures	**0.00**	**530.00**	**0.00**	**2,740.06**	**0.00%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 530.00**	**$ 0.00**	**$ 2,740.06**	**0.00%**
Violence Against Women Grant Excess of Revenues Ov	**$ 0.00**	**$ (530.00)**	**$ 0.00**	**$ 21,723.14**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 434,969.52	$ 6,210,508.69	$ 6,411,416.47	(3.23%)
Total Expenditures	$ 0.00	$ 244,761.82	$ 6,381,216.29	$ 4,447,263.59	30.31%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 190,207.70	$ (170,707.60)	$ 1,964,152.88	1250.59%

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62593	C	6/5/2019	18	Anderson's Auto Repair	$291.90	O

Invoice Nbr - Description	GL Account	Amount
51519 - Brake Repairs for #1026	01-17-54402	$291.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62594	C	6/5/2019	21	Atmos Energy	$55.33	O

Invoice Nbr - Description	GL Account	Amount
3037801378--04 - Monthly Billing	01-11-53301	$55.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62595	C	6/5/2019	27	Bradburry Signs	$90.00	O

Invoice Nbr - Description	GL Account	Amount
372945.1681 - Installation of Code Compliance Decals on #0627	01-08-54402	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62596	C	6/5/2019	97	Bureau Veritas North America	$2,220.26	O

Invoice Nbr - Description	GL Account	Amount
May 2019 - Building Inspection Plan Review Services	01-08-53317	$2,220.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62597	C	6/5/2019	81	Card Service Center	$7,482.45	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas Cards - Monthly Credit Card Billing	01-08-52207	$369.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52201	$8.40
City of Lake Dallas Cards - Monthly Credit Card Billing	28-13-53398	$92.89
City of Lake Dallas Cards - Monthly Credit Card Billing	01-13-54402	$100.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-13-52202	$7.88
City of Lake Dallas Cards - Monthly Credit Card Billing	01-13-52000	$326.03
City of Lake Dallas Cards - Monthly Credit Card Billing	01-15-52203	$27.18
City of Lake Dallas Cards - Monthly Credit Card Billing	28-13-53398	$500.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52201	$127.23
City of Lake Dallas Cards - Monthly Credit Card Billing	01-17-52210	$871.93

City of Lake Dallas

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

City of Lake Dallas Cards - Monthly Credit Card Billing	01-13-52212	$63.50
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-53301	$2,158.92
City of Lake Dallas Cards - Monthly Credit Card Billing	01-07-52206	$800.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-07-52212	$61.80
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52206	$365.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-13-52203	$3.00
City of Lake Dallas Cards - Monthly Credit Card Billing	33-14-53344	$213.54
City of Lake Dallas Cards - Monthly Credit Card Billing	01-08-52207	$135.00
City of Lake Dallas Cards - Monthly Credit Card Billing	22-09-53308	$16.09
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52201	$33.50
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52207	$405.00
City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-52215	$12.99
City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-53323	$63.57
City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-52000	$53.40
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52201	$204.31
City of Lake Dallas Cards - Monthly Credit Card Billing	01-07-52201	$62.53
City of Lake Dallas Cards - Monthly Credit Card Billing	01-09-53322	$28.46
City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-53301	$116.86
City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-52201	$15.63
City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-54400	$119.99
City of Lake Dallas Cards - Monthly Credit Card Billing	01-17-52201	$15.64
City of Lake Dallas Cards - Monthly Credit Card Billing	01-08-52201	$31.27

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				City of Lake Dallas Cards - Monthly Credit Card Billing	01-11-52201	$46.91		
				City of Lake Dallas Cards - Monthly Credit Card Billing	01-14-52201	$25.00		
62598	C	6/5/2019	309	CCD Counseling P.A.			$65.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7428 - Citation #7428	26-09-53396	$65.00		
62599	C	6/5/2019	39	Centurylink			$354.19	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				300006727--04 - Monthly Billing for PD Phones	01-11-53301	$354.19		
62600	C	6/5/2019	546	Comptroller of Public Accounts			$15,103.12	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21121	$552.10		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21139	$374.80		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21120	$7,495.39		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21135	$1,011.87		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21131	$348.07		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21137	$16.00		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21134	$749.55		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21137	$388.80		
				Lake Dallas - Quarterly Report Ending 5/31/19	01-00-21133	$4,166.54		
62601	C	6/5/2019	557	D & D Commercial Landscape Management			$1,433.13	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				20291 - Contract Mowing	01-16-53406	$1,433.13		
62602	C	6/5/2019	212	Daniel Rusnak			$49.88	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Reimbursement - Travel for Code Training (mileage)	01-08-52206	$49.88		
62603	C	6/5/2019	59	Dawn M Sawyer			$230.77	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2005-21023-158--04 - 5/22/2019-6/2/2019 Pay Run	01-00-21156	$230.77		

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62604	C	6/5/2019	60	Denton Central Appraisal District	$4,640.12	O

Invoice Nbr - Description	GL Account	Amount
8258 - 3rd Quarter Payment	01-11-53312	$4,640.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62605	C	6/5/2019	74	Denton Record-Chronicle	$2,250.00	O

Invoice Nbr - Description	GL Account	Amount
051919695 - Lake Cities Ad in DRC	01-11-52213	$2,250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62606	C	6/5/2019	76	Discount Tire Company	$119.00	O

Invoice Nbr - Description	GL Account	Amount
1028960 - Chrysler Tires	01-13-54402	$119.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62607	C	6/5/2019	137	Lake Cities Municipal Utility Authority	$1,055.78	O

Invoice Nbr - Description	GL Account	Amount
City of LD--03 - Monthly Water Billing	01-15-53301	$142.91
City of LD--03 - Monthly Water Billing	01-11-53301	$338.20
City of LD--03 - Monthly Water Billing	01-14-53301	$148.24
City of LD--03 - Monthly Water Billing	01-17-53301	$141.13
City of LD--03 - Monthly Water Billing	31-16-54405	$285.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62608	C	6/5/2019	1	Lake Dallas Hardware	$348.33	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Assorted Supplies	01-11-54400	$9.98
City of Lake Dallas - Assorted Supplies	34-16-55531	$60.52
City of Lake Dallas - Assorted Supplies	31-16-54405	$154.52
City of Lake Dallas - Assorted Supplies	01-14-54400	$42.68
City of Lake Dallas - Assorted Supplies	20-17-54409	$62.46
City of Lake Dallas - Assorted Supplies	01-17-54417	$18.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62609	C	6/5/2019	501	Lawn Bulter	$135.00	O

Invoice Nbr - Description	GL Account	Amount
26196 - 612 Main Street Adatement	01-08-55507	$45.00
26197 - 206 Wilson Street	01-08-55507	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62610	C	6/5/2019	264	Lifeworks US, Inc.	$144.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				83589 - Monthly Billing	01-09-51108	$4.80		
				83589 - Monthly Billing	01-17-51108	$19.20		
				83589 - Monthly Billing	01-15-51108	$4.80		
				83589 - Monthly Billing	01-14-51108	$4.80		
				83589 - Monthly Billing	01-11-51108	$14.40		
				83589 - Monthly Billing	01-08-51108	$14.40		
				83589 - Monthly Billing	01-13-51108	$81.60		
62611	C	6/5/2019	64	Local Circuit			$5,231.38	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Lake Dallas - Monthly Bill and Operating Supplies	01-13-54406	$1,398.25		
				Lake Dallas - Monthly Bill and Operating Supplies	01-15-54406	$163.00		
				Lake Dallas - Monthly Bill and Operating Supplies	01-11-52201	$374.97		
				Lake Dallas - Monthly Bill and Operating Supplies	01-11-54406	$1,569.50		
				Lake Dallas - Monthly Bill and Operating Supplies	01-14-54406	$737.50		
				Lake Dallas - Monthly Bill and Operating Supplies	01-17-54406	$125.00		
				Lake Dallas - Monthly Bill and Operating Supplies	01-13-52201	$863.16		
62612	C	6/5/2019	78	MailFinance			$98.40	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				N7745892 - Monthly Billing	01-11-52202	$98.40		
62613	C	6/5/2019	84	McCreary, Veselka, Bragg & Allen			$1,852.10	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				City of Lake Dallas - MVBA Collections	01-09-53318	$111.60		
				City of Lake Dallas - MVBA Collections	01-09-53318	$1,473.07		
				City of Lake Dallas - MVBA Collections	01-09-53318	$77.83		
				City of Lake Dallas - MVBA Collections	01-09-53318	$189.60		
62614	C	6/5/2019	94	New Benefits, Ltd			$310.50	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				BENIS1081-695936 - Monthly Membership Fee	01-11-51108	$34.50		
				BENIS1081-695936 - Monthly Membership Fee	01-13-51108	$184.00		
				BENIS1081-695936 - Monthly Membership Fee	01-14-51108	$11.50		

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	BENIS1081-695936 - Monthly Membership Fee				01-15-51108	$11.50		
	BENIS1081-695936 - Monthly Membership Fee				01-17-51108	$34.50		
	BENIS1081-695936 - Monthly Membership Fee				01-08-51108	$34.50		
62615	C	6/5/2019	547	North Texas Pump Company, Inc.			$2,949.38	O
	Invoice Nbr - Description				GL Account	Amount		
	13945 - 2nd Pump at Animal Shelter				01-15-55506	$2,949.38		
62616	C	6/5/2019	127	O'Reilly Auto Parts			$50.71	O
	Invoice Nbr - Description				GL Account	Amount		
	368448--03 - Public Works and Police Work				01-17-54402	$38.74		
	368448--03 - Public Works and Police Work				01-13-54402	$11.97		
62617	C	6/5/2019	485	RPM Construction			$1,573.93	O
	Invoice Nbr - Description				GL Account	Amount		
	6735 - Final Amount Due for BGC and Fire Station				01-11-55506	$1,573.93		
62618	C	6/5/2019	185	Sarah Farrell			$595.85	O
	Invoice Nbr - Description				GL Account	Amount		
	00124341983225097611--03 - 5/22/2019-6/2/2019 Pay Run				01-00-21156	$595.85		
62619	C	6/5/2019	411	Sarahi LaBeau			$80.77	O
	Invoice Nbr - Description				GL Account	Amount		
	00136841531608341211--03 - 5/22/2019-6/2/2019 Pay Run				01-00-21156	$80.77		
62620	C	6/5/2019	196	Stephanie Berry			$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	June 2019 - Judge pay for June				01-09-53319	$1,200.00		
62621	C	6/5/2019	183	Verizon Wireless			$1,528.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9830761079 - Monthly Billing and One time Cell Phone Purchase				01-13-52216	$711.75		
	9830761079 - Monthly Billing and One time Cell Phone Purchase				01-17-52216	$62.98		
	9830761079 - Monthly Billing and One time Cell Phone Purchase				01-15-52216	$37.99		

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
9830761079 - Monthly Billing and One time Cell Phone Purchase	01-14-55504	$549.99
9830761079 - Monthly Billing and One time Cell Phone Purchase	01-11-52216	$37.99
9830761079 - Monthly Billing and One time Cell Phone Purchase	01-08-52216	$82.98
9830761079 - Monthly Billing and One time Cell Phone Purchase	01-14-52216	$44.32

62622 C 6/5/2019 187 Wex Bank $2,766.00 O

Invoice Nbr - Description	GL Account	Amount
59437218 - Monthly Billing for Gas	01-08-52208	$61.20
59437218 - Monthly Billing for Gas	01-13-52208	$1,729.12
59437218 - Monthly Billing for Gas	01-17-52208	$909.65
59437218 - Monthly Billing for Gas	01-15-52208	$66.03

62623 C 6/5/2019 56 Corinth Veterinary Clinic $2,000.00 O

Invoice Nbr - Description	GL Account	Amount
59072 - Vet Expenses	01-15-53309	$1,810.40
59072 - Vet Expenses	32-15-53342	$189.60

62624 C 6/5/2019 117 IDEXX Distribution, Inc. $132.80 O

Invoice Nbr - Description	GL Account	Amount
3045970924 - Heatworm Test	01-15-52201	$132.80

62625 C 6/5/2019 161 Tractor Supply Credit Plan $381.73 O

Invoice Nbr - Description	GL Account	Amount
6035301104812662 - Water Hydrant for WGP, Horse bedding for Cat Litter, Operating Supplies	31-16-54405	$49.99
6035301104812662 - Water Hydrant for WGP, Horse bedding for Cat Litter, Operating Supplies	01-15-52201	$284.52
6035301104812662 - Water Hydrant for WGP, Horse bedding for Cat Litter, Operating Supplies	01-15-52201	$47.22

62626 C 6/5/2019 282 Merck Animal Healty $249.75 O

Invoice Nbr - Description	GL Account	Amount
241878570 - Microchips	32-15-53342	$249.75

62627 C 6/5/2019 509 Animal Hospital of Teasley Lane $484.00 O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	R25072--02 - Vet Care				32-15-53342	$484.00		
62628	C	6/5/2019	511	Texas Coalition Animal Protection			$405.00	O
	Invoice Nbr - Description				GL Account	Amount		
	18760 - Vet Care/ Rabies/ Spay and Neuter				32-15-53342	$255.00		
	City of Lake Dallas - Vet Care/ Rabies/ Spay and Neuter				32-15-53342	$150.00		
62630	C	6/7/2019	11	Alexander Tent Rentals			$905.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4th of July - Tent Rentals for Fourth of July Event				21-05-52221	$905.00		
62631	C	6/7/2019	566	Bayleigh Gibson			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Lake 65 - Face Painting for the 4th of July				21-05-52221	$200.00		
62632	C	6/7/2019	523	Dude's Music			$1,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7.4.19.02 - Lights and PA System for 4th of July				21-05-52221	$1,500.00		
62633	C	6/7/2019	338	Grapevine Golf Carts			$1,163.69	O
	Invoice Nbr - Description				GL Account	Amount		
	51328 - Golf Cart Rentals for 4th of July Event				21-05-52221	$1,163.69		
62634	C	6/7/2019	567	Karen Allen			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Lake 65 - Face Painter 4th of July				21-05-52221	$200.00		
62635	C	6/7/2019	565	Kathy Rollwage			$215.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Lake 65 - Face Painter for 4th of July Retainer Fee				21-05-52221	$215.00		
62636	C	6/7/2019	564	Russell Lamb			$2,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	190704 - Stage Rental for 4th of July Event				21-05-52221	$2,000.00		
62637	C	6/7/2019	568	TNT Entertainment			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Lake Cities 4th of July - Ballon Artist 4th of July	21-05-52221	$750.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62638	C	6/7/2019	169	United Site Services	$731.15	O

Invoice Nbr - Description	GL Account	Amount
1598578 & 1598585 - Port-a-Potty Rentals for 4th of July Event	21-05-52221	$731.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62639	C	6/11/2019	8	Aflac	$305.40	O

Invoice Nbr - Description	GL Account	Amount
058625 - Monthly Billing for Aflac	01-00-21167	$305.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62640	C	6/11/2019	18	Anderson's Auto Repair	$602.35	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Oil Changes and Alignment	01-17-54402	$254.62
52419 - New Battery	01-13-54402	$347.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62641	C	6/11/2019	31	Carlisle's Engraving Company	$28.10	O

Invoice Nbr - Description	GL Account	Amount
1905156 - Stone/Noseff Name Plates	01-13-52201	$28.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62642	C	6/11/2019	32	City of Carrollton Public Works Department	$20.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-19-576 - Adopt a spot signs	01-08-52223	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62643	C	6/11/2019	46	Citizens 1st Bank	$3,024.57	O

Invoice Nbr - Description	GL Account	Amount
58981--02 - Car note and interest	01-13-56531	$2,656.49
58981--02 - Car note and interest	01-13-56532	$368.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62644	C	6/11/2019	55	City of Corinth	$81,550.58	O

Invoice Nbr - Description	GL Account	Amount
60122019 - June Billing for Fire Contract	01-11-53314	$81,550.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62645	C	6/11/2019	63	Defender Supply	$4,795.50	O

Invoice Nbr - Description	GL Account	Amount
24515 - Training Equipment	27-13-53397	$4,045.50
24515 - Training Equipment	01-13-52211	$750.00

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62646	C	6/11/2019	74	Denton Record-Chronicle	$16.10	O

Invoice Nbr - Description	GL Account	Amount
05192030 - Newspaper Notice for Shepherds of Carlisle Public Hearing for PNZ	01-08-52205	$16.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62647	C	6/11/2019	83	Eddie Peacock, PLLC	$1,045.00	O

Invoice Nbr - Description	GL Account	Amount
10 - Audit Adjustment and Bank Rec	01-11-53309	$1,045.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62648	C	6/11/2019	111	Nichols, Jackson, Dillard	$7,393.55	O

Invoice Nbr - Description	GL Account	Amount
May Services - May Legal Services	01-09-53320	$974.83
May Services - May Legal Services	01-11-53304	$6,279.97
May Services - May Legal Services	01-13-53304	$138.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62649	C	6/11/2019	112	Higginbotham & Associates, Inc.	$50.00	O

Invoice Nbr - Description	GL Account	Amount
809673 - Monthly Admin Fee	01-11-53333	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62650	C	6/11/2019	120	iWorQ Systems	$493.00	O

Invoice Nbr - Description	GL Account	Amount
220272 - July 2019-Sept 2019 Services	01-08-54406	$493.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62651	C	6/11/2019	150	Thomson Reuter - West	$330.00	O

Invoice Nbr - Description	GL Account	Amount
840391726 - Monthly Billing for Court Services	22-09-53308	$120.00
840354221 - Monthly Clear Billing	01-13-52213	$210.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62652	C	6/11/2019	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
4484 - Monthly Billing for Jaintorial Services	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62653	C	6/11/2019	168	Reliant	$6,047.30	O

Invoice Nbr - Description	GL Account	Amount
11102473976 - Monthly Electric Billing	01-11-53301	$738.33
11102473976 - Monthly Electric Billing	01-17-53302	$4,452.60
11102473976 - Monthly Electric Billing	31-16-54405	$426.06

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For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				11102473976 - Monthly Electric Billing	01-14-53301	$14.42		
				11102473976 - Monthly Electric Billing	01-15-53301	$383.99		
				11102473976 - Monthly Electric Billing	01-17-53301	$31.90		
62654	C	6/11/2019	169	United Site Services			$125.50	O
				Invoice Nbr - Description	GL Account	Amount		
				114-8574363 - Port-a-potty at WGP	31-16-54405	$125.50		
62655	C	6/11/2019	285	Awesome Parties & Events			$525.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4496853 - Photo Booth Rental for the 4th of July	21-05-52221	$525.00		
62656	C	6/11/2019	349	Hal Redfearn			$585.00	O
				Invoice Nbr - Description	GL Account	Amount		
				21916 - Train Rental for the 4th of July	21-05-52221	$585.00		
62657	C	6/11/2019	354	The Parkers Plantation & Event Center			$2,790.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4th of July - Generators rentals for the 4th of July	21-05-52221	$2,790.00		
62658	C	6/11/2019	384	The Productivity Center, Inc.			$330.00	O
				Invoice Nbr - Description	GL Account	Amount		
				LDPD0015A3119 - TCLEDDS Renewal	01-13-52213	$330.00		
62659	C	6/11/2019	388	Little ELmo & The Mambo Kings			$500.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4th of July - 4th of July Entertainment	21-05-52221	$500.00		
62660	C	6/11/2019	507	Staples Advantage			$188.67	O
				Invoice Nbr - Description	GL Account	Amount		
				8054529103 - Staples Billing	01-11-52000	$50.73		
				8054529103 - Staples Billing	01-09-52000	$33.58		
				8054529103 - Staples Billing	01-08-52000	$30.38		
				8054529103 - Staples Billing	01-13-52000	$73.98		
62661	C	6/11/2019	522	Texas Mail Center			$45.75	O
				Invoice Nbr - Description	GL Account	Amount		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
13718 - Printing for Mardi Gras	21-05-52221	$45.75

62662	C	6/11/2019	555	Clean & Green Car Wash	$72.00	O

Invoice Nbr - Description	GL Account	Amount
226 - May Car Washes	01-13-54402	$72.00

62663	C	6/11/2019	569	Dallas Children's Advocacy Center	$530.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Training for Noseff	35-13-52206	$530.00

62664	C	6/11/2019	570	Pioneer Exteriors	$54.50	O

Invoice Nbr - Description	GL Account	Amount
Refund - Overchange on Building Permit	01-00-45349	$54.50

62665	C	6/13/2019	32	City of Carrollton Public Works Department	$264.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-19-580 - Street Signs and Park Closed Signs for WGP	31-16-54405	$126.00
TRA-19-580 - Street Signs and Park Closed Signs for WGP	01-17-54417	$138.00

62666	C	6/13/2019	41	Charter Communications	$89.98	O

Invoice Nbr - Description	GL Account	Amount
0081154061019 - Internet Bill for Public Works Yard	01-17-53301	$89.98

62667	C	6/13/2019	86	Eleven Hundred Springs	$4,800.00	O

Invoice Nbr - Description	GL Account	Amount
4th of July - 4th of July Entertainment	21-05-52221	$4,800.00

62668	C	6/13/2019	135	Lawn Land	$101.00	O

Invoice Nbr - Description	GL Account	Amount
41245 - WGP Maintenance	31-16-54405	$101.00

62669	C	6/13/2019	182	Sam's Club	$99.30	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832--01 - Monthly Credit Card Billing from Sams Club	01-13-52201	$62.46
6046002009035832--01 - Monthly Credit Card Billing from Sams Club	01-11-52201	$36.84

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62670	C	6/13/2019	370	Mid America Books	$564.96	O

Invoice Nbr - Description	GL Account	Amount
482402 - Children's Books	01-14-52215	$564.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62671	C	6/13/2019	525	Ingram Library Services	$248.92	O

Invoice Nbr - Description	GL Account	Amount
20G5770--02 - Library Books and Materials	01-14-52215	$248.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62672	C	6/13/2019	571	World Book, Inc.	$1,723.00	O

Invoice Nbr - Description	GL Account	Amount
0001594970 - Library Books and Materials	01-14-52215	$1,723.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62673	C	6/18/2019	291	Natalie McAdams	$494.00	O

Invoice Nbr - Description	GL Account	Amount
06182019 - per diem	01-14-52206	$494.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62674	C	6/20/2019	59	Dawn M Sawyer	$230.77	O

Invoice Nbr - Description	GL Account	Amount
2005-21023-18 - ID#- 2005-21023-18	01-00-21156	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62675	C	6/20/2019	185	Sarah Farrell	$595.86	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--04 - ID- 00124341983225097611	01-00-21156	$595.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62676	C	6/20/2019	411	Sarahi LaBeau	$80.77	O

Invoice Nbr - Description	GL Account	Amount
00136841531608341211--04 - ID- 00136841531608341211	01-00-21156	$80.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62677	C	6/21/2019	35	Cash	$246.00	O

Invoice Nbr - Description	GL Account	Amount
06212019 - per diem for Austin Leg. Wrap up	01-11-52206	$246.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62678	C	6/26/2019	18	Anderson's Auto Repair	$89.90	O

Invoice Nbr - Description	GL Account	Amount
662019, 6072019 - Oil Changes	01-13-54402	$89.90

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For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62679	C	6/26/2019	31	Carlisle's Engraving Company	$55.45	O

Invoice Nbr - Description	GL Account	Amount
Lake Cities 4th of July - Trophys for 4th of july	21-05-52221	$55.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62680	C	6/26/2019	39	Centurylink	$99.03	O

Invoice Nbr - Description	GL Account	Amount
300006727--05 - Phone Bill	01-11-53301	$99.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62681	C	6/26/2019	41	Charter Communications	$149.72	O

Invoice Nbr - Description	GL Account	Amount
0067484062419 - Billing for Library Internet and Voice	01-14-53301	$149.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62682	C	6/26/2019	50	Collin County Community College	$175.00	O

Invoice Nbr - Description	GL Account	Amount
100021572 - Field Training for Officer	24-13-52206	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62683	C	6/26/2019	76	Discount Tire Company	$100.00	O

Invoice Nbr - Description	GL Account	Amount
1031202 - Tires for the Charger	01-13-54402	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62684	C	6/26/2019	80	Masten Air Conditioning & Heat	$225.00	O

Invoice Nbr - Description	GL Account	Amount
11654 - AC Repair above PD Office	01-11-54400	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62685	C	6/26/2019	84	McCreary, Veselka, Bragg & Allen	$900.25	O

Invoice Nbr - Description	GL Account	Amount
190823, 191278, 193126 - May 2019 Mvba Collections	01-09-53318	$900.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62686	C	6/26/2019	95	Galls, LLC	$369.03	O

Invoice Nbr - Description	GL Account	Amount
1002021914--02 - Clothing	01-13-52204	$369.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62687	C	6/26/2019	114	Home Depot Credit Services	$908.63	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--03 - Home Depot Billing	34-16-55531	$184.48
6035322531803884--03 - Home Depot Billing	01-16-54403	$50.50

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6035322531803884--03 - Home Depot Billing				20-17-54409	$673.65		
62688	C	6/26/2019	155	Primacare Medical Centers			$12.00	O
	Invoice Nbr - Description				GL Account	Amount		
	274965--03 - Drug Screening for New Employee				01-17-51111	$12.00		
62689	C	6/26/2019	184	Walmart Community			$261.90	O
	Invoice Nbr - Description				GL Account	Amount		
	6032202000106238--03 - Walmart Credit Card Billing				01-14-52201	$38.45		
	6032202000106238--03 - Walmart Credit Card Billing				01-13-52201	$30.66		
	6032202000106238--03 - Walmart Credit Card Billing				01-17-52201	$15.92		
	6032202000106238--03 - Walmart Credit Card Billing				01-15-52201	$176.87		
62690	C	6/26/2019	207	Fidelity Security Life Insurance Co.			$205.67	O
	Invoice Nbr - Description				GL Account	Amount		
	163949250 - Monthly Billing for Eye Insurance				01-00-21166	$205.67		
62691	C	6/26/2019	208	Metlife			$1,709.92	O
	Invoice Nbr - Description				GL Account	Amount		
	KM05947489 - Metlife Monthly Billing				01-14-51108	$34.82		
	KM05947489 - Metlife Monthly Billing				01-11-51108	$104.46		
	KM05947489 - Metlife Monthly Billing				01-15-51108	$34.82		
	KM05947489 - Metlife Monthly Billing				01-09-51108	$69.64		
	KM05947489 - Metlife Monthly Billing				01-17-51108	$104.46		
	KM05947489 - Metlife Monthly Billing				01-08-51108	$104.46		
	KM05947489 - Metlife Monthly Billing				01-13-51108	$591.94		
	KM05947489 - Metlife Monthly Billing				01-00-21158	$665.32		
62692	C	6/26/2019	218	Tree Shepherds			$2,675.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5685 - Tree Removal on Shady Shores Rd and Dobbs Rd				01-17-54408	$2,675.00		

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For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62693	C	6/26/2019	248	Dearborn National Life Insurance Company	$1,441.00	O

Invoice Nbr - Description	GL Account	Amount
F021733-1--03 - Monthly Billing for Dearborn National	01-00-21167	$312.35
F021733-1--03 - Monthly Billing for Dearborn National	01-17-51108	$181.95
F021733-1--03 - Monthly Billing for Dearborn National	01-15-51108	$32.45
F021733-1--03 - Monthly Billing for Dearborn National	01-14-51108	$37.30
F021733-1--03 - Monthly Billing for Dearborn National	01-13-51108	$534.82
F021733-1--03 - Monthly Billing for Dearborn National	01-11-51108	$158.79
F021733-1--03 - Monthly Billing for Dearborn National	01-08-51108	$94.07
F021733-1--03 - Monthly Billing for Dearborn National	01-00-21153	$6.15
F021733-1--03 - Monthly Billing for Dearborn National	01-09-51108	$83.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62694	C	6/26/2019	260	Regina Sobieski	$350.00	O

Invoice Nbr - Description	GL Account	Amount
Grants Management Q3 - Grants Management Q3	01-13-53309	$350.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62695	C	6/26/2019	289	Tyler Technologies	$7,171.00	O

Invoice Nbr - Description	GL Account	Amount
130-7221 - Ticket Writers software and warrenty	22-09-53308	$7,171.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62696	C	6/26/2019	324	Codi Delcambre	$320.16	O

Invoice Nbr - Description	GL Account	Amount
Travel - Mileage Reimbursement for Austin and Jacksoboro	01-11-52206	$320.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62697	C	6/26/2019	429	TML Multistate Intergovernmental Emp Benefits Pool	$21,581.36	O

Invoice Nbr - Description	GL Account	Amount
C86 - July Health Benefits	01-17-51108	$2,927.64
C86 - July Health Benefits	01-15-51108	$900.00
C86 - July Health Benefits	01-14-51108	$434.07
C86 - July Health Benefits	01-13-51108	$10,414.90

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

For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
C86 - July Health Benefits	01-11-51108	$1,092.20
C86 - July Health Benefits	01-09-51108	$2,000.00
C86 - July Health Benefits	01-08-51108	$1,381.54
C86 - July Health Benefits	01-00-21159	$2,431.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62698	C	6/26/2019	446	Vantagepoint Transfer Agents-307537	$879.94	O

Invoice Nbr - Description	GL Account	Amount
June Payment - June Pay Run Payment City of Lake Dallas	01-11-51109	$430.76
June Payment - June Pay Run Payment City of Lake Dallas	01-00-21160	$394.16
June Payment - June Pay Run Payment City of Lake Dallas	01-00-21160	$55.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62699	C	6/26/2019	504	Uline	$130.98	O

Invoice Nbr - Description	GL Account	Amount
109510036 - Evidence Boxes	01-13-52201	$130.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62700	C	6/26/2019	507	Staples Advantage	$83.30	O

Invoice Nbr - Description	GL Account	Amount
8054690740 - Staples Billing	01-11-52000	$43.78
8054690740 - Staples Billing	01-11-52201	$39.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62701	C	6/26/2019	527	TXU Energy	$371.07	O

Invoice Nbr - Description	GL Account	Amount
055152305416 - Monthly Billing for Electric at the Library	01-14-53301	$371.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62702	C	6/26/2019	561	UBEO	$1,485.00	O

Invoice Nbr - Description	GL Account	Amount
24995145 - Monthly Printer Billing	01-11-52203	$851.35
24995145 - Monthly Printer Billing	01-15-52203	$54.71
24995145 - Monthly Printer Billing	01-13-52203	$281.75
24995145 - Monthly Printer Billing	01-09-52203	$38.44
24995145 - Monthly Printer Billing	01-08-52203	$64.85
24995145 - Monthly Printer Billing	01-14-52205	$193.90

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For The Date Range From 6/1/2019 To 6/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62703	C	6/26/2019	572	United States Treasury	$282.12	O

Invoice Nbr - Description	GL Account	Amount
75-1251414 - EI # 75-1251414, December 31, 2018, Form 941	01-00-21145	$282.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62704	C	6/26/2019	573	Lake Cities Living Magazine	$661.00	O

Invoice Nbr - Description	GL Account	Amount
7629 - Fourth of July Ad	21-05-52221	$661.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62705	C	6/26/2019	574	Ascent Capital LLC	$800.00	O

Invoice Nbr - Description	GL Account	Amount
452 - Fourth of July Texas Blue Tones	21-05-52221	$800.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62706	C	6/26/2019	44	Children's Advocacy Center of Denton County	$18,000.00	O

Invoice Nbr - Description	GL Account	Amount
Yearly Payment - Fair Share Agreement	01-13-52207	$11,105.00
Yearly Payment - Fair Share Agreement	25-09-53390	$6,895.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62707	C	6/26/2019	575	Lake Sharon HOA	$65.00	O

Invoice Nbr - Description	GL Account	Amount
Deposit Refund - Deposit Refund	01-00-45474	$65.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62708	C	6/27/2019	524	Jump Party Texas	$938.00	O

Invoice Nbr - Description	GL Account	Amount
XHDP-260619 - Jump Houses for 4th of July	21-05-52221	$938.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6/19/19 Pamynet	E	6/19/2019	456	HSA Bank	$99.34	O

Invoice Nbr - Description	GL Account	Amount
6/18/19 Payment - HSa payment	01-14-51108	$51.71
6/18/19 Payment - HSa payment	01-08-51108	$47.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6/8/19 Payment	E	6/8/2019	456	HSA Bank	$99.34	O

Invoice Nbr - Description	GL Account	Amount
6/8/19 Payment - Hsa Payment	01-08-51108	$47.63
6/8/19 Payment - Hsa Payment	01-14-51108	$51.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May Payment	E	6/5/2019	112	Higginbotham & Associates, Inc.	$609.56	O

Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	May Payment - May Billing				01-00-21164	$609.56		
Pay Run 6/2/19-6/15-19	E	6/19/2019	454	EFTPS			$8,511.13	O
	Invoice Nbr - Description				GL Account	Amount		
	Pay Run 6/2/19-6/15/19 - Pay Run 6/2/19- 6/15/19				01-00-21151	$6,206.11		
	Pay Run 6/2/19-6/15/19 - Pay Run 6/2/19- 6/15/19				01-00-21152	$1,844.26		
	Pay Run 6/2/19-6/15/19 - Pay Run 6/2/19- 6/15/19				01-00-21149	$460.76		
Tax Payment	E	6/5/2019	454	EFTPS			$8,169.85	O
	Invoice Nbr - Description				GL Account	Amount		
	5/22-6/2 Pay Run - 5/22-6/2 Pay Run				01-00-21151	$5,974.63		
	5/22-6/2 Pay Run - 5/22-6/2 Pay Run				01-00-21149	$1,782.68		
	5/22-6/2 Pay Run - 5/22-6/2 Pay Run				01-00-21152	$412.54		
TMRS	E	6/26/2019	160	TMRS			$24,357.30	O
	Invoice Nbr - Description				GL Account	Amount		
	May Payment - May TMRS Payment				01-00-21155	$24,357.30		
62629	H	6/7/2019	512	Denton County Clerk			$50.50	O
	Invoice Nbr - Description				GL Account	Amount		
	2629 - Platting for Ahern				01-08-55507	$50.50		

Cleared	$0.00
Outstanding	$291,945.28
Void	$0.00

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr., City Manager **July 11, 2019**

Agreement with Denton County for Emergency Management Program Services

DESCRIPTION:

Consider and Act on a Joint Resolution establishing an Interjurisdictional Emergency Management Program between the City of Lake Dallas and Denton County; and establishing an effective date; and providing for termination.

BACKGROUND INFORMATION:

The purpose of this Interjurisdictional Emergency Management Program is to effectively and efficiently prepare for, mitigate against, respond to, and recover from emergencies and disaster. The City of Lake Dallas has identified vulnerabilities to many potential hazards for residents. Establishing a joint program with Denton County will achieve a common goal of emergency management and share combined resources for the common goal of emergency management. This will join the City of Lake Dallas with several other municipalities within Denton County that are currently under the County's emergency management program.

The resolution is valid for a period of five years from the resolved date, but may be terminated by either party with a 90-day notice of intent to terminate. The Mayor of the City of Lake Dallas and the Denton County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the City of Lake Dallas and Denton County program of comprehensive emergency management, including the preparation and maintenance of an inter-jurisdictional emergency management plan for the City of Lake Dallas and Denton County in accordance with this resolution.

FINANCIAL CONSIDERATION:

There is no fiscal impact for entering into this program.

RECOMMENDED MOTIONS:

I make a motion to **approve/deny** a resolution establishing an Interjurisdictional Emergency Management Program between the City of Lake Dallas and Denton County.

ATTACHMENT(S):

1. Resolution

JOINT RESOLUTION ESTABLISHING AN INTERJURISDICTIONAL EMERGENCY MANAGEMENT PROGRAM

WHEREAS, the City of Lake Dallas by City Ordinance and Denton County by Commissioner's Court Order have established similar programs of comprehensive emergency management which includes the mitigation, preparedness, response, and recovery phases of emergency management; and

WHEREAS, the City and County find that vulnerability to many potential hazards is shared by the residents of the City of Lake Dallas and the unincorporated portions of Denton County; and

WHEREAS, the City and County further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

WEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and the Court Order; and

WEREAS, this resolution is valid for a period of five years from the Resolved date, but may be terminated by either party with a 90-day notice of intent to terminate;

THEREFORE, BE IT RESOLVED that there is hereby established the County Emergency Management organization which shall consist of the officers and employees of the City and of the County as designated in an inter-jurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED that the City will provide timely updates to required documents including; the TDEM-147 Emergency Management Director/Coordinator Notification with 24-hour emergency contact information. The City will participate in special emergency management programs including updates to the; Hazard Mitigation Action Plan, Emergency Operations Plan, Threat and Hazard Identification Risk Assessment, and other specialized projects; and

BE IT FURTHER RESOLVED that the Mayor of the City of Lake Dallas and the Denton County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the City of Lake Dallas and Denton County program of comprehensive emergency management, including the preparation and maintenance of an inter-jurisdictional emergency management plan for the City of Lake Dallas and Denton County in accordance with this resolution.

RESOLVED this the 25th day of July 2019.

______________________________	______________________________
Michael Barnhart, Mayor, City of Lake Dallas	Andy Eads, County Judge, Denton County, TX
______________________________	______________________________
Codi Delcambre, TRMC, City Secretary	Juli Luke, County Clerk
______________________________	______________________________
Date	Date

EMERGENCY MANAGEMENT DIRECTOR/COORDINATOR NOTIFICATION

Section 418.101 of the Texas Government Code states: *"The presiding officer of the governing body of each political subdivision will notify the Division of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program, identify the person who heads the agency responsible for the program, and furnish additional pertinent information."* This form is used to make the required notification to TDEM.

The information on this form may be released to those inquiring about local emergency management programs pursuant to the Texas Open Records Act. Hence, TDEM recommends that you provide business addresses and mobile telephone numbers rather than home addresses and telephone numbers.

COUNTY:	Denton	*(Required)*
Jurisdiction:	Denton County	*(City or County Name)*
Official's Title:	Judge	*(Mayor/Judge)*
Name:	Andy Eads	*(First & Last Name)*
Mailing Address:	110 W. Hickory St.	*(The best address to receive mail)*
City, State, Zip:	Denton, TX 76201	
Office Number:	940-349-2820	
Cell Number:	214-450-3184	
Fax Number:	940-349-2821	
E-mail:	andy.eads@dentoncounty.com	*(Please include – this is a back-up for mailing)*

EMERGENCY MANAGEMENT PROGRAM APPOINTMENT STATUS

☐ I HAVE NOT appointed an Emergency Management Coordinator and will personally direct the local emergency management program.

☑ I HAVE appointed/re-appointed the Emergency Management Coordinator identified below to conduct the emergency management program for this jurisdiction. The effective date of the appointment is: 01/01/19

☐ We share our EMC with ______________________(name of jurisdiction).

If the COUNTY Emergency Management Coordinator has been appointed to other jurisdictions within the county, the County Judge and the participating City Mayors must sign this form. (See the third page for additional signature blocks.)

The EMC for this jurisdiction is (please select one):

○ Paid, Full Time, EMC only

◉ Paid, Full Time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) *(please specify other duty/duties)* Fire Marshal

○ Paid part time, EMC only

○ Paid, Part Time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) *(please specify other duty/duties)* ______________________

○ Unpaid/volunteer EMC only

○ Unpaid/Volunteer, EMC and other volunteer job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) *(please specify other duty/duties)* ______________________

○ Other *(please describe)* ______________________

EMERGENCY MANAGEMENT COORDINATOR		
	Coordinator	**Asst Coordinator**
Name:	Joseph "Jody" Gonzalez	Eric Gildersleeve
Mailing Address:	701 Kimberly Drive	701 Kimberly Dr.
City, State, Zip:	Denton, TX 76208	Denton, TX 76208
Office Phone:	940-349-2840	940-349-2840
Cell Number:	940-465-4885	940-465-0761
Fax Number:	940-349-2841	940-349-2841
E-mail Address:	jody.gonzalez@dentoncounty.com	eric.gildersleeve@dentoncounty.com
Emergency Operations Center Number: 940-349-2840		

Andy Eads

Judge's or Mayor's Signature

January 1, 2019

Date

PLEASE RETURN TO:

Texas Division of Emergency Management

Operations Section

PO Box 4087 Austin, TX 78773-0220

Phone: (512) 424-2208 ***Email:*** **Click to Submit Form to SOC**

FOR SHARED EMC USE ONLY

By signing this form, you agree the appointed Emergency Management Coordinator (EMC) listed on the first page is also your EMC. If you have a separate EMC, you must submit the first page for your jurisdiction.

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular meeting on July 11, 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
Megan Ray	Councilmember 1
Brian Bailey	Councilmember 2
Cheryl McClain	Councilmember 3
Andi Nolan	Councilmember 5

Absent:

Charlie Price	Councilmember 4

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

2. Invocation and Pledges of Allegiance

Shawn Day led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

1. Recognition of the July 4th contest winners
   Mayor Barnhart presented the winner with their prizes.

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

No one spoke.

5. Consider and Act on the Consent Agenda

A. Approval of Minutes of the Meeting held June 27, 2019.

Motion: to approve the consent agenda item 5A made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Nolan, and Bailey
Noes: None

Motion Passed 4-0.

6. **Receive a report and hold a discussion regarding Emergency Management services and responsibilities.**

Council received a presentation from Eric Gilersleede with Denton County Emergency Management regarding Denton County Emergency Management services and responsibilities. No action was taken.

7. **Consider and Act on a Resolution authorizing the City Manager to enter into Interlocal Cooperation Agreement with Denton County for the purpose of providing a feasibility study; schematic; environmental clearance; plans, specifications and estimates; and construction engineering for the Shady Shores Bridges Project from W. Shady Shores Road to Swisher Road, located partially in the City of Lake Dallas.**

Motion: to approve a Resolution authorizing the City Manager to enter into Interlocal Cooperation Agreement with Denton County for the purpose of providing a feasibility study; schematic; environmental clearance; plans, specifications and estimates; and construction engineering for the Shady Shores Bridges Project from W. Shady Shores Road to Swisher Road, located partially in the City of Lake Dallas was made by Councilmember Ray and second by Councilmember Nolan.

Ayes: Councilmembers Ray, McClain, Nolan, and Bailey
Noes: None

Motion Passed 4-0.

8. **Consider and Act on a Resolution authorizing the City Manager to enter into negotiation and execution of a Right-Of-Way Use License Agreement across a portion of Scott Avenue to provide access to the property described as Lot 1R, Block 2, Lake Dallas Shores Addition; and providing an effective date.**

Motion: to approve a resolution authorizing the City Manager to enter into negotiation and execution of a Right-Of-Way Use License Agreement across a portion of Scott Avenue to provide access to the property described as Lot 1R, Block 2, Lake Dallas Shores Addition; and providing an effective date was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Nolan, and Bailey
Noes: None

Motion Passed 4-0.

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

Council received a presentation from Finance Director Michele Sanchez and City Manager John Cabrales regarding the Fiscal Year 2019-20 Budget. No action was taken.

10. Mayor & Council Member Announcements:

Councilmember Nolan asked about the land owned by other entities that need to be mowed. Councilmember McClain stated that there was a big pothole at E. Swisher and Shady Shore Road and asked about regulations for Air B&B.

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.

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

None.

12. Adjournment

Mayor Barnhart adjourned the meeting at 7:48 p.m.

Approved:

____

Michael Barnhart, Mayor

Attest:

____

Codi Delcambre, City Secretary

AGENDA ITEM ____

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **July 25, 2019**

City of Lake Dallas Rental Registration Program Committee Revision

DESCRIPTION:

Consider and act on a Resolution revising the Ad Hoc Rental Registration Program Committee; and providing an effective date.

BACKGROUND INFORMATION:

At the June 27, 2019, the City Council approved Resolution 06272019-39, creating a Rental Registration Program Ad Hoc Committee. As created, the Committee consists of no more than thirteen (13) members who have been qualified voters of the City of Lake Dallas for six months prior to their date of appointment. Also, the membership was broken down into the following slots.

1. **Four (4)** members who own property within the City developed with a single-family residence that is actively being leased to the occupants of the residence.
2. Two (2) members who are owner-occupants of single-family residential properties within the City.
3. **Two (2)** members are tenants of a single-family or multi-family residential property within the City.
4. One (1) member who manages a multi-family residential property within the City which has more than two dwelling units.
5. Two (2) members who are licensed Texas Real Estate brokers and/or agents.
6. Two (2) members who are members of the board of a residential homeowner's association ("HOA") of a residential development located within the City; provided, however, both members representing HOA's may not be from serving on the same HOA board.

Council requested staff to eliminate one of the four slots for members who own property with a single-family residence that is actively being leased to the occupants of the residence, and add another member slot for a tenant of a single-family or multi-family residential property. The membership remains at thirteen (13), but the new break down of slots is listed below.

1. **Three (3)** members who own property within the City developed with a single-family residence that is actively being leased to the occupants of the residence.

2. Two (2) members who are owner-occupants of single-family residential properties within the City.
3. **Three (3)** members are tenants of a single-family or multi-family residential property within the City.
4. One (1) member who manages a multi-family residential property within the City which has more than two dwelling units.
5. Two (2) members who are licensed Texas Real Estate brokers and/or agents.
6. Two (2) members who are members of the board of a residential homeowner's association ("HOA") of a residential development located within the City; provided, however, both members representing HOA's may not be from serving on the same HOA board.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution revising the Rental Registration Program Ad Hoc Committee, by eliminating one of the four slots for members who own property with a single-family residence that is actively being leased to the occupants of the residence, and adding another member slot for a tenant of a single-family or multi-family residential property.

ATTACHMENT(S):

1. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 07252019-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING RESOLUTION NO. 06272019-39 CREATING THE RENTAL REGISTRATION PROGRAM AD HOC COMMITTEE BY AMENDING THE QUALIFICATIONS FOR MEMBERSHIP ON THE COMMITTEE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Resolution No. 06272019-38 creating the Rental Registration Program Ad Hoc Committee ("the Committee") established the qualifications for membership on the Committee; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to amend the qualifications for membership on the Committee.

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

SECTION 1. Section 1 of Resolution No. 06272019-39 is amended to read as follows:

The City Council does hereby establish an ad hoc committee to be known as the "Rental Registration Ad Hoc Program Committee" (the "Committee"). The Committee shall have no more than thirteen (13) members who have been qualified voters of the City of Lake Dallas for six months prior to their date of appointment and have the following qualifications:

A. Three (3) members who own property within the City consisting of a single-family residence that is actively being leased to the occupants of the residence;

B. Two (2) members who are owner-occupants of single-family residential properties within the City;

C. Three (3) members who are tenants of a single-family or multi-family residential property within the City; provided, however, a person (1) who is a tenant of a property which is owned by a business entity in which the tenant or a family member of the tenant has an ownership interest or (2) who has a familial relationship with the owner of the Property, shall not be qualified to serve as a member pursuant to this Subsection C;

D. One (1) member who manages a multi-family residential property within the City which has more than two dwelling units; provided, however, a person whose tenants are solely members of the person's family shall be qualified to serve as a member pursuant to this Subsection D;

E. Two (2) members who are licensed Texas Real Estate brokers and/or agents; and

F. Two (2) members who are members of the board of a residential homeowner's association ("HOA") of a residential development located within the City; provided, however, both members representing HOA's may not be serving on the same HOA board.

In addition to the Committee members described above, the Director of Development Services and such other City employees as may be designated by the City Manager shall serve as non-voting ex-officio members of the Committee.

SECTION 2. This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this the 25th day of July 2019.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney
(kbl:7/19/19:109569)

AGENDA ITEM 5F

CITY COUNCIL
AGENDA MEMO

Prepared By: Michele Sanchez, Finance Director **July 25, 2019**

Interlocal Cooperation Agreement for Tax Collections

DESCRIPTION:

Consider and Act on a Resolution approving an Interlocal Cooperation Agreement for Tax Collection with Denton County and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas; and providing an effective date.

BACKGROUND INFORMATION:

The City of Lake Dallas has a contract with Denton County to act as tax assessor and collector for the City. The 2019 Denton County Interlocal Collection Agreement has a parcel fee for consolidated collections for the 2019 tax year that is $1.00 per parcel.

The Interlocal Cooperation Agreement is a multi-year contract, and will renew automatically unless terminated by either party. The annual parcel fee will continue to be analyzed annually and submitted to the City by separate notice.

FINANCIAL CONSIDERATION:

For FY 2018-19, the City paid the County $3,506 for this tax collection service at $1.00 per parcel fee. For FY 2019-20, we project that it will cost the City $3,466 for this contracted tax collection service.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing an Interlocal Cooperative Agreement with Denton County for tax collections, and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas.

ATTACHMENT(S):

1. Resolution
2. Interlocal Agreement for Tax Collections

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR TAX COLLECTION WITH DENTON COUNTY AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY OF LAKE DALLAS, TEXAS.

WHEREAS, the City of Lake Dallas desires the Denton County provide tax collection services for the City and after due consideration and review, the City Staff has determined it to be in the best interest of the citizens of the City of Lake Dallas that said Agreement be approved.

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

SECTION 1

THAT, the above findings are hereby found to be true and correct and are incorporated herein in their entirety.

SECTION 2

THAT, the City Council of the City of Lake Dallas, Texas hereby approves the Interlocal Cooperation Agreement for Tax Collections, attached hereto as Exhibit "A", with Denton County for the period October 1, 2019 through September 30, 2020, and further authorizes the City Manager to execute said contract on behalf of the City of Lake Dallas, Texas.

SECTION 3

This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 25th day of July 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin
City Attorney

DENTON COUNTY
Office of
Michelle French, P.C.C.
Tax Assessor/Collector
1505 E. McKinney St.
Denton, TX 76209

July 2, 2019

Dear Taxing Entities,

The 2019 Denton County Interlocal Collection Agreement is finalized for issuance. The parcel fee for consolidated collections for the 2019 tax year is $1.00 per parcel.

The contract is being released a little later this year as we wanted to ensure there was no legislation that would significantly change the manner by which we serve as your assessor/collector. Additionally, we have converted the contract into a multi-year contract.

After this year, you will no longer need to submit the contract annually, as it will renew automatically unless terminated by either party. The annual parcel fee will continue to be analyzed annually and submitted to you by separate notice.

The Interlocal Agreement is to be submitted to the Denton County Tax Office no later than September 4, 2019. This will provide the necessary time to add the Agreement to the Denton County Commissioners Court Agenda to be properly executed prior to October 1, 2019.

We are providing the Agreement in form-fillable PDF format for your convenience. T**he Agreement must be submitted to our office in triplicate**. Please print three (3) copies of the completed Agreement and have all copies signed by the appropriate person in your entity. **Failure to submit three (3) originally signed Agreements may delay processing through Commissioners Court.**

Municipalities that have approved the creation of a Public Improvement District (PID) must complete the Public Improvement District Agreement. The proper Agreement will be dependent on whether the PID is a rate based or fixed lien assessment district. Please feel free to contact our office to assist you should you have questions about which district Agreement you may need to complete.

The address to mail the completed Agreements is as follows:

Office of Michelle French
Denton County Tax Assessor/Collector
P.O. Box 90223
Denton, TX 76202
Attn: Michelle French or Stacey Dvoracek

The physical address is as follows:

Office of Michelle French Denton County Tax Assessor/Collector
1505 E. McKinney Street
Denton, TX 76209
Attn: Michelle French or Stacey Dvoracek

As always, our office is here to assist you with any questions or concerns. We thank you for allowing Denton County to provide consolidated collections to your entity in order to better serve our mutual constituents.

Sincerely,
Michelle French
Michelle French
Denton County Tax Assessor/Collector

THE STATE OF TEXAS §

COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR PROPERTY TAX ASSESSMENT AND COLLECTION BETWEEN DENTON COUNTY, TEXAS AND
CITY/TOWN OF ____, TEXAS

INTERLOCAL COOPERATION AGREEMENT –TAX COLLECTION

THIS AGREEMENT is made and entered into by and between **DENTON COUNTY**, a political subdivision of the State of Texas, hereinafter referred to as "**COUNTY**," and **CITY/TOWN OF ____,** Denton County, Texas**,** also a political subdivision of the State of Texas, hereinafter referred to as "**MUNICIPALITY."**

WHEREAS, COUNTY and **MUNICIPALITY** mutually desire to be subject to the provisions of V.T.C.A. Government Code, Chapter 791, the Interlocal Cooperation Act, and V.T.C.A., Tax Code, and Section 6.24; and;

WHEREAS, MUNICIPALITY has the authority to contract with the **COUNTY** for the **COUNTY** to act as tax assessor and collector for **MUNICIPALITY** and **COUNTY** has the authority to so act.

NOW THEREFORE, COUNTY and **MUNICIPALITY,** for and in consideration of the mutual promises, covenants, and agreements herein contained, do agree as follows:

I.

The effective date of this Agreement shall be October 1, 2019. The initial term of this Agreement shall be for a period of one year commencing October 1, 2019 and ending September 30, 2020. Following the initial term, this Agreement shall automatically renew for subsequent one-year terms, unless written notice of termination is provided by **COUNTY** or **MUNICIPALITY** no later than one hundred-eighty (180) days prior to the expiration date of the then-current term of the Agreement. If said notice is provided, this Agreement shall terminate at the end of the then-current term. During the initial term of this Agreement, the term "tax year" means tax year 2018 and the term "collection year" means 2019. During each subsequent renewal term, the term "tax year" means the year following the previous term's "tax year", and the term "collection_year" means the year following the previous term's "collection year." For example, during the first renewal term of this Agreement (October 1, 2020 – September 30, 2021), the term "tax year" means tax year 2019 and the term "collection year" means 2020, during the second renewal term of this Agreement (October 1, 2021 – September 30, 2022), the term "tax year" means tax year 2020 and the term "collection year" means 2021, and so on.

II.

For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for **MUNICIPALITY** to the maximum extent authorized by this Agreement, without regard to race, sex, religion, color, age, disability, or national origin:

1. **COUNTY**, by and through its duly qualified tax assessor-collector, shall serve as tax assessor-collector for **Denton and Collin Counties** in the **MUNICIPALITY** for ad valorem tax collection for the tax year. **COUNTY** agrees to perform all necessary ad valorem assessing and collecting duties for **MUNICIPALITY** and **MUNICIPALITY** does hereby expressly authorize **COUNTY** to do and perform all acts necessary and proper to assess and collect taxes for **MUNICIPALITY. COUNTY** agrees to collect base taxes, penalties, interest, and attorney's fees.

2. **COUNTY** agrees to prepare and mail all current and delinquent tax statements required by statute, supplemental changes for applicable property accounts, as well as prepare and mail any other mailing as deemed necessary and appropriate by **COUNTY;** provide daily and monthly collection reports to **MUNICIPALITY;** prepare tax certificates; develop and maintain both current and delinquent tax rolls, disburse tax monies to MUNICIPALITY daily (business day) based on prior day tax postings, approve and refund overpayment or erroneous payment of taxes for **MUNICIPALITY** pursuant to Texas Property Tax Code Sections 31.11 and 31.12 from available current tax collections of **MUNICIPALITY;** and to meet the requirements of Section 26.04 of the Texas Tax Code; and develop and maintain such other records and forms as are necessary or required by State law, rules, or regulations.

3. **COUNTY** further agrees that it will calculate the effective tax rates and rollback tax rates for **MUNICIPALITY**, however all calculations will be performed using only the Texas State Comptroller's "Truth In Taxation" formulas, and that such calculation will be provided at no additional cost to **MUNICIPALITY**. The information concerning the effective and rollback tax rates will be published in the form prescribed by the

Comptroller of Public Accounts of the State of Texas, and as required by Section 26.04 of V.T.C.A Tax Code. **MUNICIPALITY** shall notify tax assessor-collector no later than July 25th of the collection year that **MUNICIPALITY** wishes publication of forms or notices specified in this section. It is understood and agreed to by the parties that the expense of publication shall be borne by **MUNICIPALITY** and that **COUNTY** shall provide **MUNICIPALITY's** billing address to the newspaper publishing the effective and rollback tax rates. In the event **MUNICIPALITY** requires early calculation based on certified estimate values, **MUNICIPALITY** must notify **COUNTY** no later than May 20th of the collection year that **MUNICIPALITY** wishes publication of forms or notices specified in this section

4. **COUNTY** agrees, upon request, to offer guidance and the necessary forms for posting notices of required hearing and quarter-page notices as required by Sections 26.05 and 26.06 of V.T.C.A. Tax Code, if **MUNICIPALITY** requests such no less than 7 days in advance of the intended publication date. **MUNICIPALITY** must approve all calculations and notices, in the format required by **COUNTY**, before publication may proceed. The accuracy and timeliness of all required notices are the responsibility of **MUNICIPALITY.** This Agreement is subject to and the parties herein shall comply with all applicable provisions of the Texas Property Tax Code and all other applicable Texas statutes. **COUNTY** will submit to **MUNICIPALITY** approval forms of the tax rate calculation and required notices. **MUNICIPALITY** must return executed approval forms to tax assessor/collector before notices may be appropriately submitted to the appraisal MUNICIPALITY, newspapers, etc. as required by law.

5. Should **MUNICIPALITY** vote to increase its tax rate above the rollback tax rate the required publication of notices shall be the responsibility of the **MUNICIPALITY**. Should **MUNICIPALITY** roll back the tax rate as a result of Tax Rate Rollback Election, the required publication of notices shall be the responsibility of **MUNICIPALITY.**

6. **COUNTY** agrees to develop and maintain written policies and procedures of its operation. **COUNTY** further agrees to make available full information about the operation of the County Tax Office to **MUNICIPALITY**, and to promptly furnish written reports to keep **MUNICIPALITY** informed of all financial information affecting it.

7. **MUNICIPALITY** agrees to promptly deliver to **COUNTY** all records that it has accumulated and developed in the assessment and collection of taxes, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions of this Agreement.

8. **COUNTY** agrees to allow an audit of the tax records of **MUNICIPALITY** in **COUNTY'S** possession during normal working hours with at least 48 hours advance, written notice to **COUNTY**. The expense of any and all such audits shall be paid by **MUNICIPALITY**. A copy of any and all such audits shall be furnished to **COUNTY.**

9. If required by **MUNICIPALITY, COUNTY** agrees to obtain a surety bond for the County Tax Assessor/Collector. Such bond will be conditioned upon the faithful performance of the Tax Assessor/Collector's lawful duties, will be made payable to **MUNICIPALITY** and in an amount determined by the governing body of **MUNICIPALITY**. The premium for any such bond shall be borne solely by **MUNICIPALITY.**

10. **COUNTY** agrees that it will post a notice on its website, as a reminder that delinquent tax penalties will apply to all assessed taxes that are not paid by January 31st of the collection year.

11. **COUNTY** agrees that it will post to a secure website collection reports for **MUNICIPALITY** listing current taxes, delinquent taxes, penalties and interest on a daily basis through September 30th of the collection year. CO**UNTY** will provide monthly Maintenance and Operation (hereinafter referred to as "MO"), and Interest and Sinking (hereinafter referred to as "IS") collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.

12. **MUNICIPALITY** retains its right to select its own delinquent tax collection attorney and **COUNTY** agrees to reasonably cooperate with the attorney selected by **MUNICIPALITY** in the collection of delinquent taxes and related activities.

13. **MUNICIPALITY** will provide **COUNTY** with notice of any change in collection attorney on or before the effective date of the new collection attorney contract.

III.

COUNTY hereby designates the Denton County Tax Assessor/ Collector to act on behalf of the County Tax Office and to serve as Liaison for **COUNTY** with **MUNICIPALITY.** The County Tax Assessor/Collector, and/or his/her designated substitute, shall ensure the performance of all duties and obligations of **COUNTY**; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this Agreement; and shall provide immediate and direct supervision of the County Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **COUNTY** and **MUNICIPALITY.**

IV.

COUNTY accepts responsibility for the acts, negligence, and/or omissions related to property tax service of all **COUNTY** employees and agents, sub-contractors and/or contract laborers, and for those actions of other persons doing work under a contract or agreement with **COUNTY** to the extent allowed by law.

V.

MUNICIPALITY accepts responsibility for the acts, negligence, and/or omissions of all **MUNICIPALITY** employees and agents, sub-contractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with **MUNICIPALITY** to the extent allowed by law**.**

VI.

MUNICIPALITY understands and agrees that **MUNICIPALITY,** its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **COUNTY. COUNTY** understands and agrees that **COUNTY**, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **MUNICIPALITY.**

VII.

For the services rendered during the tax year, **MUNICIPALITY** agrees to pay **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follows:

1. The current tax statements will be mailed by October 10th of the tax year or as soon thereafter as practical. Pursuant to Texas Property Tax Code §26.05(a), the **MUNICIPALITY** must adopt its tax year tax rate before the later of the applicable dates set forth therein. In order to expedite mailing of tax statements, **MUNICIPALITY** shall adopt and then deliver its adopted tax rate to **COUNTY** no later than said adoption deadline. Failure by **MUNICIPALITY** to adopt and then deliver the adopted tax rate to **COUNTY** by the adoption deadline set forth in §26.05(a) may result in delay of processing and mailing **MUNICIPALITY** tax statements. **MUNICIPALITY** agrees to assume the costs for additional delayed tax statements, processing and mailing as determined by **COUNTY**. An additional notice will be sent during the month of March following the initial mailing provided that **MUNICIPALITY** has requested such a notice on or before February 28th of the collection year. During the initial term of this Agreement, the fee for this service will be **$1.00** per statement. During the first and second renewal terms of this Agreement, the fee for this service will be the per statement rate approved by Commissioners Court for the applicable tax year, provided notice of that rate is provided to **MUNICIPALITY** as described in Paragraph 8 of this Article VII. In the event **COUNTY** does not provide **MUNICIPALITY** with said notice, the rate charged during the preceding term will apply.

2. At least 30 days, but no more than 60 days prior to April 1st of the collection year and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.11 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

3. At least 30 days, but no more than 60 days prior to July 1st of the collection year and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.07 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

4. For accounts that become delinquent on or after June 1st of the collection year, **COUNTY** shall mail a delinquent tax statement meeting the requirements of Section 33.08 of the Texas Property Tax Code to the owner of each parcel having delinquent taxes.

5. In event of a successful rollback election which takes place after tax bills for **MUNICIPALITY** have been mailed, **MUNICIPALITY** agrees to pay **COUNTY** a programming charge of $5,000.00. **COUNTY** will, pursuant to Property Tax Code Section 26.07(f), mail corrected statements to the owner of each property. The fee for this service will be the same per statement rate described in Paragraph 2 of this Article VII. When a refund is required per Property Tax Code Section 26.07(g), **COUNTY** will charge a $.25 processing fee per check, in addition to the corrected statement mailing costs. Issuance of refunds, in the event of a successful rollback election, will be the responsibility of the **COUNTY. MUNICIPALITY** will be billed for the refunds, postage and processing fees.

6. **MUNICIPALITY** understands and agrees that **COUNTY** will, no later than January 31st of the tax year, deduct from current collections of **MUNICIPALITY** the "Total Cost" of providing all services described in paragraphs 1-5 above. This "Total Cost"

includes any such services that have not yet been performed at the time of deduction. During the initial term of this Agreement, the "Total Cost" of providing all services described in paragraphs 1-5 above shall be the total of: **$1.00** (the "per parcel rate") x the total number of parcels listed on **MUNICIPALITY's** preceding tax year Tax Roll on September 30th of the tax year. During the first and second renewal terms of this agreement, the "per parcel rate" will be the per parcel rate approved by Commissioners Court for the applicable tax year, provided notice of that rate is provided to **MUNICIPALITY** as described in Paragraph 7 of this Article VII. In the event **COUNTY** does not provide **MUNICIPALITY** with said notice, the per parcel rate charged during the preceding term will apply.

In the event that a rollback election as described takes place, **COUNTY** shall bill **MUNICIPALITY** for the applicable programming charge, check processing fees, refunds paid, and refund postage costs. **MUNICIPALITY** shall pay **COUNTY** all billed amounts within 30 days of its receipt of said bill. In the event costs for additional delayed tax statements, processing and mailing are incurred as described in paragraph 1, **COUNTY** shall bill **MUNICIPALITY** for such amounts. **MUNICIPALITY** shall pay **COUNTY** all such billed amounts within 30 days of its receipt of said bill.

7. The County Budget Office establishes collection rates annually based on a survey of actual annual costs incurred by the County in performing tax collection services. The collection rate for each tax year is approved by County Commissioners' Court, and all entities are assessed the same per parcel collection rate. Following approval of the collection rate for each tax year, **COUNTY** will, at least sixty (60) days prior to the

expiration date of the then-current term of this Agreement, provide **MUNICIPALITY** with written notice of that rate.

VIII.

COUNTY agrees to remit all taxes, penalties, and interest collected on **MUNICIPALITY's** behalf and to deposit such funds into the **MUNICIPALITY's** depositories, as designated:

1. For deposits of tax, penalties, and interest, payment shall be by wire transfer or ACH to **MUNICIPALITY's** depository accounts only, and segregated into the appropriate MO and IS accounts. Only in the event of failure of electronic transfer protocol will a check for deposits of tax, penalty and interest be sent by mail to **MUNICIPALITY**.

2. If **MUNICIPALITY** uses the same depository as **COUNTY,** the deposits of tax, penalty and interest shall be by deposit transfer.

3. In anticipation of renewal of this Agreement, **COUNTY** further agrees that deposits will be made daily through September 30th of the collection year. It is expressly understood, however, that this obligation of **COUNTY** shall not survive termination of this Agreement, whether by termination by either party or by failure of the parties to renew this Agreement.

4. In event that **COUNTY** experiences shortage in collections as a result of an outstanding tax debt of **MUNICIPALITY**, the **MUNICIPALITY** agrees a payment in the amount of shortage shall be made by check or ACH to **COUNTY** within 15 days after notification of such shortage.

IX.

In the event of termination, the terminating party shall be obligated to make such payments as are required by this Agreement through the balance of the tax year in which notice is given. **COUNTY** shall be obligated to provide services pursuant to this Agreement during such period.

X.

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

XI.

Any and all written notices required to be given under this Agreement shall be delivered or mailed to the listed addresses:

COUNTY:

County Judge of Denton County
110 West Hickory
Denton, Texas 76201
Telephone: 940-349-2820

MUNICIPALITY:

XII.

MUNICIPALITY hereby designates __________________ to act on behalf of **MUNICIPALITY**, and to serve as Liaison for **MUNICIPALITY** to ensure the performance of all duties and obligations of **MUNICIPALITY** as stated in this Agreement. **MUNICIPALITY**'s designee shall devote sufficient time and attention to the execution of said duties on behalf of **MUNICIPALITY** in full compliance with the terms and conditions of this Agreement; shall provide immediate and direct supervision of the **MUNICIPALITY** employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **MUNICIPALITY** and **COUNTY.**

XIII.

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

XIV.

The undersigned officers and/or agents of the parties are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties. Each party hereby certifies to the other that any resolutions necessary for this Agreement have been duly passed and are now in full force and effect.

Executed in duplicate originals this, ______________ day of __________________ 2019.

COUNTY	**MUNICIPALITY**
Denton County Texas 110 West Hickory Denton, Texas 76201	
BY:______________________________ Honorable Andy Eads County Judge	BY:____________________________ Name: __________________________ Title: ___________________________
ATTEST:	ATTEST:
BY:_______________________________ Juli Luke Denton County Clerk	BY:____________________________ Name___________________________ Title____________________________
APPROVED FORM AND CONTENT:	APPROVED AS TO FORM:
__________________________________ Michelle French Denton County Tax Assessor/Collector	______________________________ Assistant District Attorney

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **July 25, 2018**

Final Plat of River Oak Way Addition, Lots 1 through 14 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas. This property is commonly known as being located at the southwest corner of Dobbs Road and River Oak Way. The subject property is zoned R-1-7200. The applicant is Mentor Homes, LLC. (SD 02-19).

DESCRIPTION:

Conduct a public hearing and act on a Final Plat of River Oak Way Addition, Lots 1 through 14 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas. This property is commonly known as being located at the southwest corner of Dobbs Road and River Oak Way. The subject property is zoned R-1-7200. The applicant is Mentor Homes, LLC.

BACKGROUND INFORMATION:

The petitioned property is zoned R-1-7200 Single-Family Residential District. The property which is owned by Mentor Custom Homes, is proposed to consist of 14 single-family lots, averaging 12,000 square feet and fronting along River Oak Way. River Oak Way is a two-way local thoroughfare within a 50-foot right-of-way. The petitioned property is located at the northwest most portion of the City of Lake Dallas at the intersection of Dobbs Road and River Oak Way.

The proposal is compliant with the Comprehensive Plan. Within the Comprehensive Plan, the Future Land Use Map (FLUM) identifies the petitioned property as Single-Family Residential. The intent and characteristic of the FLUM designation is to provide residential detached developments that generally range between 0.5 to 7 dwelling units per acre. Residential uses in this category range from small lot to large lot single-family homes and the character of neighborhoods should be preserved by enforcing appropriate building standards for new development and code enforcement for existing development. As shown in the future land use plan, existing neighborhoods are included in the single-family residential category as well as existing manufactured home areas. As ownership of the manufactured homes change over time, the areas could be transitioned to single-family residential.

The proposed primary uses are single-family detached residential and secondary uses are supporting amenities including parks, trails, open space and schools. Current zoning districts that are appropriate to implement the single-family residential classification include R-1-6000 Single-family Dwelling District, R-1-7200 Single-family Dwelling District, and R-1-10000 Single-family Dwelling District.

On March 16, 2017, the Planning and Zoning Commission recommended approval of the preliminary plat for this property. On March 23, 2017, the City Council followed with approval of the applicant's preliminary plan submittal. In July 2017, the final plat was deferred due to the lack of a drainage plan on the site. The applicant resubmitted the final plat in May of 2018 with a hydrology report; however, there were some outstanding items that were not met. Due to the number of continuations, the final plat request was denied by the Planning and Zoning Commission and subsequentially by the City Council in November and December of 2018, respectively.

In May of 2019, the applicant submitted all the outstanding information, which included the following:

1. A geotechnical sub-surface report has not been provided
2. The engineer has not provided soil condition assumptions and calculations used to design the retaining wall
3. There are several comments from the third comment review letter and plan that have not been addressed
4. Revised plans (including showing where the floodplain is located) and a plat for final review have not been received

The information was reviewed and approved by the City's Third-Party Engineer firm; hence all outstanding items have been addressed. Within the review process the final plat request has been changed from the platting of 15 lots to 14 lots of record.

On June 20, 2019, the Planning and Zoning Commission held a meeting on the applicant's final plat request. Upon review of the comment the Commission recommended approval of the request.

<u>Approval of a final plat is required by state law if the applicant has satisfied all requirements of state law and the City's subdivision ordinances. Staff has determined that all such ordinances and statutes have been satisfied by the applicant.</u>

ADJACENT ZONING AND LAND USE:

DIRECTION	ZONING	EXISTING USE
Subject Property	***R-1-7200***	***Vacant***
North	*Town of Shady Shores*	Single Family Residences and Elementary School
South	*R-1-10000*	Single Family Residences being a part of Thousand Oaks Phase III Addition
West	*City of Corinth*	Single Family Residences
East	*R-1-7200*	Single Family Residences being a part of Thousand Oaks Phase III Addition

FINANCIAL CONSIDERATION:

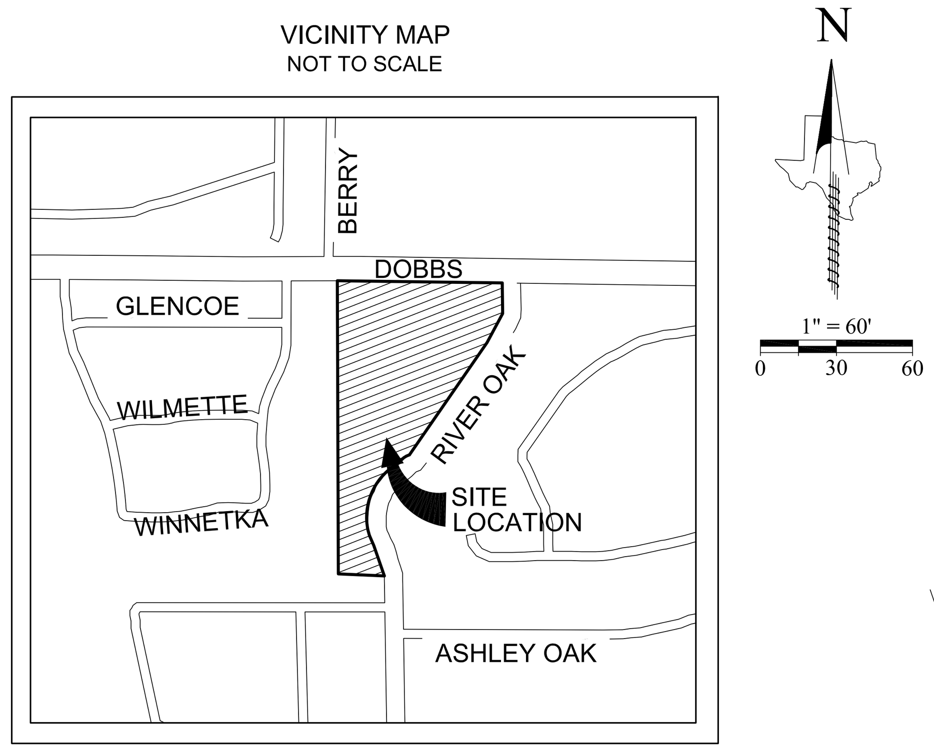
N/A

RECOMMENDED MOTIONS:

I move to **APPOVE/DENY** the Final Plat of River Oak Way Addition, Lots 1 through 14 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas.

Vicinity Map (Not to Scale)

VICINITY MAP
NOT TO SCALE



GENERAL PLAT NOTES

1. ALL INTERIOR PROPERTY CORNERS ARE MARKED WITH A 1/2" IRON ROD WITH A GREEN CAP STAMPED "EAGLE SURVEYING" UNLESS OTHERWISE NOTED.

2. THIS PROPERTY IS LOCATED IN "**NON-SHADED ZONE X**" AND "**SHADED ZONE AE**" AS SCALED FROM THE F.E.M.A. FLOOD INSURANCE RATE MAP DATED APRIL 18, 2011 AND IS LOCATED IN COMMUNITY NUMBER 480780 AS SHOWN ON MAP NUMBER 48121C0395G. THE LOCATION OF THE FLOOD ZONE IS APPROXIMATE, NO VERTICAL DATUM WAS COLLECTED AT THE TIME OF THE SURVEY. FOR THE EXACT FLOOD ZONE DESIGNATION, PLEASE CONTACT 1-(877) FEMA MAP.

3. THE PURPOSE OF THIS FINAL PLAT IS TO CREATE FOURTEEN (14) LOTS OF RECORD FOR SINGLE FAMILY DEVELOPMENT, AND TO ESTABLISH ONE OPEN SPACE LOT.

4. THE BEARINGS SHOWN ON THIS SURVEY WERE DERIVED FROM THE ALTERRA RTK NETWORK AND ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE (4202) AND ARE BASED ON THE AMERICAN DATUM OF 1983, 2011 ADJUSTMENT.

5. 100-YR FLOODPLAIN PER FLOOD STUDY PREPARED BY MCLENDON HYDROLOGY AND ENGINEERING, LLC - "RIVER OAKS ADDITION FLOOD STUDY" - 09-SEPT-2018.

6. PROPOSED 100-YEAR FLOOD PLAIN (AS SHOWN) IS POST-DEVELOPMENT OF THE SUBDIVISION.

7. THERE WILL BE NO STRUCTURES ALLOWED IN THE FLOODPLAIN EASEMENT- THE PROPERTY OWNER OR HOA IS RESPONSIBLE FOR THE MAINTENANCE OF THE FLOODPLAIN EASEMENT.

BOUNDARY CURVE TABLE

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	135.49'	220.00'	35°17'12"	S 17°38'53" W	133.36'
C2	51.87'	170.00'	17°28'56"	S 44°01'55" W	51.67'
C3	250.63'	230.00'	62°26'03"	S 21°33'17" W	238.41'
C4	30.78'	100.00'	17°38'11"	S 18°28'47" E	30.66'
C5	103.77'	475.00'	12°31'00"	S 21°02'21" E	103.56'
C6	50.66'	220.00'	13°11'37"	S 06°36'06" W	50.55'
C7	60.31'	220.00'	15°42'27"	S 21°03'08" W	60.12'
C8	24.52'	220.00'	6°23'07"	S 32°05'55" W	24.51'
C9	6.66'	170.00'	2°14'35"	S 36°24'44" W	6.65'
C10	45.22'	170.00'	15°14'21"	S 45°09'12" W	45.08'
C11	16.17'	230.00'	4°01'43"	S 50°45'27" W	16.17'
C12	60.50'	230.00'	15°04'13"	S 41°12'29" W	60.32'
C13	114.61'	230.00'	28°32'59"	S 19°23'53" W	113.42'
C14	59.35'	230.00'	14°47'08"	S 02°16'11" E	59.19'
C15	68.86'	475.00'	8°18'23"	S 18°56'03" E	68.80'
C16	103.60'	475.00'	12°29'45"	S 08°39'30" E	103.39'
C17	6.88'	20.00'	19°41'55"	N 09°51'11" E	6.84'
C18	5.44'	20.00'	15°35'17"	N 27°29'47" E	5.42'
C19	11.63'	430.00'	1°33'00"	N 51°22'20" E	11.63'
C20	61.22'	430.00'	8°09'28"	N 46°31'06" E	61.17'
C21	12.32'	20.00'	35°17'12"	N 17°38'49" E	12.12'
C22	72.86'	430.00'	9°42'28"	S 47°17'36" W	72.77'
C23	50.72'	811.76'	3°34'47"	S 56°47'33" W	50.71'

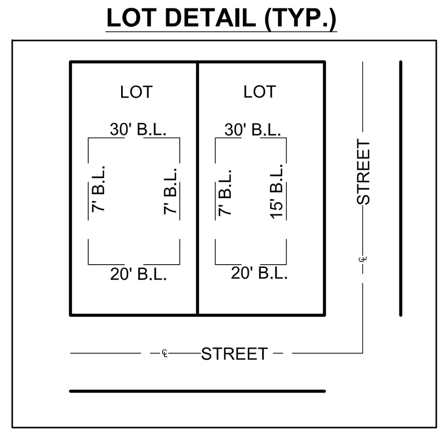
FLOOD PLAIN EASEMENT LINE TABLE

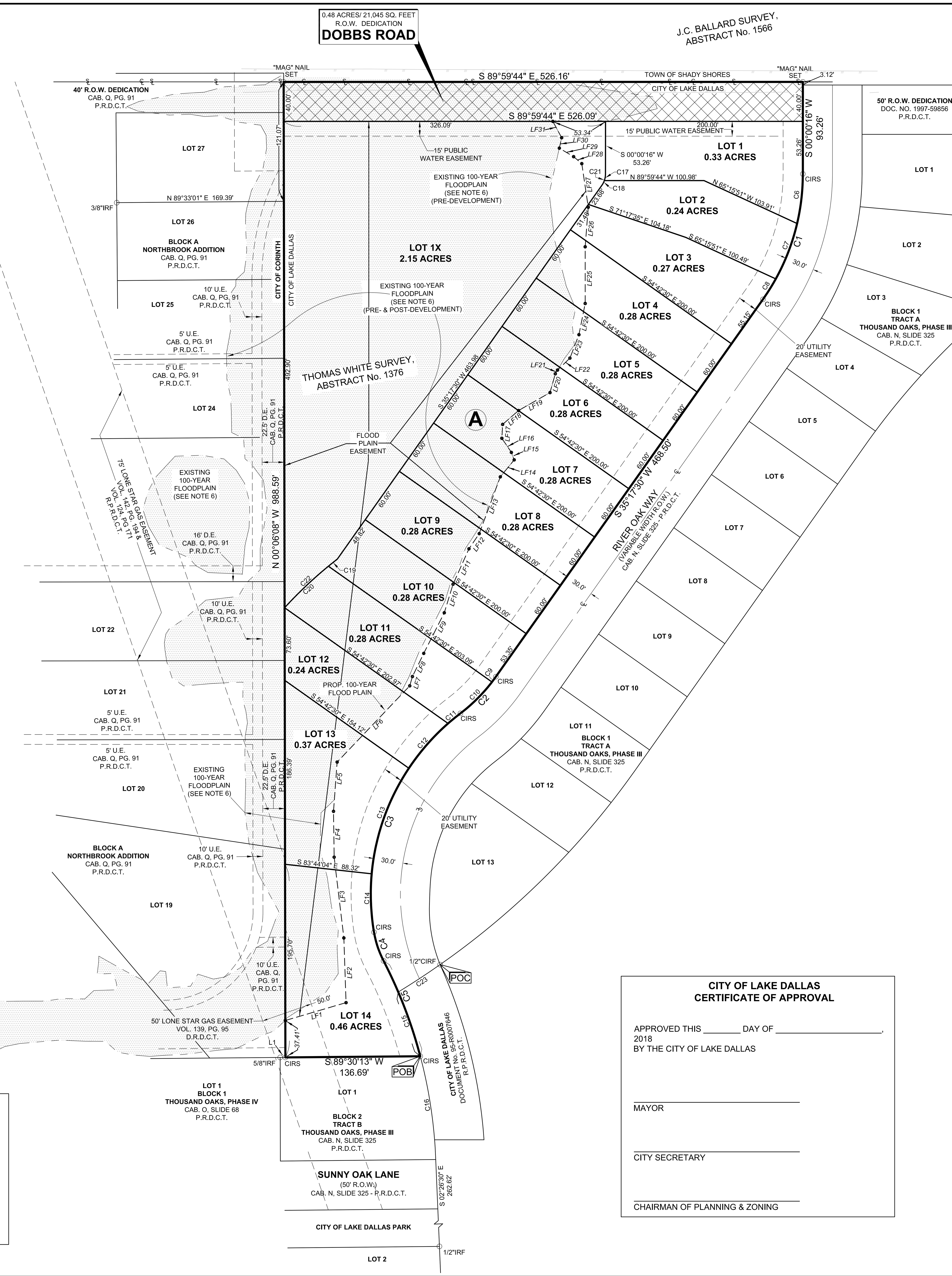
LINE	BEARING	DISTANCE
LF1	N 73°36'10" E	64.14'
LF2	N 01°56'49" W	65.58'
LF3	N 06°50'54" W	82.47'
LF4	N 00°48'11" W	46.45'
LF5	N 04°13'38" E	50.05'
LF6	N 43°35'56" E	106.68'
LF7	N 16°07'08" E	9.85'
LF8	N 26°03'13" E	26.09'
LF9	N 26°51'16" E	46.12'
LF10	N 17°01'49" E	30.23'
LF11	N 24°11'36" E	39.40'
LF12	N 34°08'09" E	18.56'
LF13	N 20°21'25" E	61.39'
LF14	N 39°17'22" E	22.21'
LF15	N 20°09'19" W	8.11'
LF16	N 34°14'05" W	17.25'
LF17	N 03°10'47" E	14.08'
LF18	N 48°56'43" E	21.41'
LF19	N 60°20'00" E	36.70'
LF20	N 15°39'54" E	19.81'
LF21	N 30°48'57" E	4.41'
LF22	N 46°04'19" E	17.41'
LF23	N 21°04'12" E	25.49'
LF24	N 11°20'00" E	32.21'
LF25	N 00°00'56" W	57.46'
LF26	N 04°26'03" E	40.27'
LF27	N 08°26'47" W	44.61'
LF28	N 49°29'55" W	10.89'
LF29	N 59°13'54" W	16.86'
LF30	N 12°39'35" E	10.83'
LF31	N 28°17'26" W	18.82'

BOUNDARY LINE TABLE

LINE	BEARING	DISTANCE
L1	S 89°30'13" W	5.32'

LOT DETAIL (TYP.)





OWNER'S CERTIFICATION

STATE OF TEXAS
COUNTY OF DENTON

BEING a 6.75 acre tract of land situated in the **THOMAS WHITE SURVEY, ABSTRACT NUMBER 1376**, in the City of Lake Dallas, Denton County, Texas and being a portion of a tract of land described in deed to Graham Mortgage Corporation, recorded in Document Number 2011-97635 of the Real Property Records, Denton County Texas and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2" iron rod found at the Northeast corner of a tract of land described in deed to the City of Lake Dallas, recorded in Document Number 95-R0007646 of the Deed Records of Dallas County, Texas (D.R.D.C.T.), at the South corner of Lot 13, Block 1, TRACT A of Thousand Oaks, Phase III, recorded in Cabinet N, Slide 325 Plat Records of Denton County, Texas (P.R.D.C.T.) and being in the East Right-of-Way (R.O.W.) line of River Oak Way (a variable width R.O.W.), recorded in Cabinet N, Slide 325 P.R.D.C.T. and Document Number 95-R0007646 D.R.D.C.T.;

THENCE with the North line of said City of Dallas tract, the South line of TRACT A of said Thousand Oaks, Phase III and over and across said River Oak Way with a curve to the right having a radius of 811.76 feet, a Delta Angle of 03°34'47", a chord bearing of S 56°47'33" W, a chord distance of 50.71 feet and an arc length of 50.72 feet to the Northwest corner of said City of Lake Dallas tract, the common Southwest corner of said TRACT A and in the West R.O.W. line of said River Oak Way;

THENCE with the East line of said City of Dallas tract and with a curve to the right having a radius of 475.00 feet, a Delta Angle of 08°18'23", a chord bearing of S 18°56'03" E, a chord distance of 68.80 feet, and an arc length of 68.86 feet to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set at the Northeast corner of Lot 1, Block 2, TRACT B of said Thousand Oaks, Phase III for the **POINT OF BEGINNING** from which a 1/2" iron rod found at the Southeast corner of the City of Lake Dallas Park lot in Block 2, TRACT B of said Thousand Oaks, Phase III bears with a curve to the right having a radius of 475.00 feet, a Delta Angle of 12°29'45", a chord bearing of S 08°39'30" E, a chord distance of 103.39 feet and an arc length of 103.60 feet and S 02°26'30" E, a distance of 262.62 feet;

THENCE S 89°30'13" W, with the North line of said TRACT B, a distance of 136.69 feet to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set at the Southeast corner of Lot 19, Block A of Northbrook, recorded in Cabinet Q, Page 91 P.R.D.C.T. from which a 5/8" iron rod found at the Northwest corner of said TRACT B, bears S 89°30'13" W, a distance of 5.32 feet;

THENCE N 00°06'08" W, with the East line of said Northbrook, a distance of 988.59 feet to a "MAG" nail set at the Northwest corner of said Graham Mortgage Corporation tract from which a 3/8" iron rod found at the Southwest corner of Lot 27, Block A of said Northbrook bears S 00°06'08" E, a distance of 121.07 feet and N 89°33'01" E, a distance of 169.39 feet;

THENCE S 89°59'44" E, with the North line of said Graham Mortgage Corporation tract, a distance of 526.16 feet to a "MAG" nail set;

THENCE S 00°00'16" W, passing the Northwest corner of said TRACT A of said Thousand Oaks, Phase III, at a distance of 3.12 feet and joining the West R.O.W. line of said River Oak Way and continuing with said West R.O.W. a total distance of 93.26 feet to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

THENCE with the West R.O.W. line of said River Oak Way the following courses and distances;

With a curve to the right having a radius of 220.00 feet, a delta angle of 35°17'12", a chord bearing of S 17°38'53" W, a chord length of 133.36 feet, and an arc length of 135.49 feet, to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

S 35°17'30" W, a distance of 468.50 feet to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

With a curve to the right having a radius of 170.00 feet, a delta angle of 17°28'56", a chord bearing of S 44°01'55" W, a chord length of 51.67 feet, and an arc length of 51.87 feet, to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

With a reverse curve to the left having a radius of 230.00 feet, a delta angle of 62°26'03", a chord bearing of S 21°33'17" W, a chord length of 238.41 feet, and an arc length of 250.63 feet, to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

With a compound curve to the left having a radius of 100.00 feet, a delta angle of 17°38'11", a chord bearing of S 18°28'47" E, a chord length of 30.66 feet, and an arc length of 30.78 feet, to a 1/2" iron rod with cap stamped "EAGLE SURVEYING" set;

With a reverse curve to the right having a radius of 475.00 feet, a delta angle of 12°31'00", a chord bearing of S 21°02'21" E, a chord length of 103.56 feet, and an arc length of 103.77 feet, to the **POINT OF BEGINNING** and containing 6.75 acres, more or less.

OWNER'S DEDICATION

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT, **MORGAN HOLDINGS, LLC**, DOES HEREBY ADOPT THIS FINAL PLAT, DESIGNATING THE HEREIN DESCRIBED PROPERTY AS **RIVER OAK WAY ADDITION**, AN ADDITION TO THE CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS AND DOES HEREBY DEDICATE TO PUBLIC USE FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER: MORGAN HOLDINGS, LLC

BY: ________________________________

STATE OF TEXAS
COUNTY OF ______________

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ______________________________, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE THIS __________ DAY OF ________________________, 2018.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CERTIFICATE OF SURVEYOR

STATE OF TEXAS
COUNTY OF DENTON

I, **TED A. GOSSETT**, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AND ACTUAL SURVEY MADE ON THE GROUND AND THAT THE MONUMENTS SHOWN HEREON WERE FOUND OR PLACED WITH A 1/2" IRON ROD WITH GREEN PLASTIC CAP STAMPED "EAGLE SURVEYING" UNDER MY DIRECTION AND SUPERVISION IN ACCORDANCE WITH THE ORDINANCES OF THE CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS.

PRELIMINARY
this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

TED A. GOSSETT, R.P.L.S. # 5991   DATE

STATE OF TEXAS
COUNTY OF DENTON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED **TED A. GOSSETT**, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE THIS __________ DAY OF ________________________, 2018.

____
RUSSELL "ZANE" MARTZ, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CITY OF LAKE DALLAS
CERTIFICATE OF APPROVAL

APPROVED THIS ________ DAY OF ________________________, 2018
BY THE CITY OF LAKE DALLAS

____
MAYOR

____
CITY SECRETARY

____
CHAIRMAN OF PLANNING & ZONING

LEGEND

MFCP = METAL FENCE POST
IRF = IRON ROD FOUND
POB = POINT OF BEGINNING
R.O.W. = RIGHT OF WAY
B.L. = BUILDING LINE
Ⓐ = BLOCK
= CENTERLINE OF ROAD
= SURVEY LINE
CIRS = CAPPED IRON ROD SET

SURVEYOR
EAGLE SURVEYING, LLC
210 SOUTH ELM STREET
SUITE: 104
DENTON, TX 76201
940.222.3009

ENGINEER
CIVIL POINT ENGINEERS
JOHN BEZNER
3102 MAPLE AVE., STE. 400
DALLAS, TX 75201
972.554.1100

OWNER
MORGAN HOLDINGS, LLC
116 HIDDEN VALLEY AIRPARK
SHADY SHORES, TX 76206

JOB #: 16-08-57 FP
DATE: 11/15/2018
DRAFTER: JDC/RZM/CF

EAGLE SURVEYING

EAGLE SURVEYING, LLC
210 SOUTH ELM STREET
SUITE: 104
DENTON, TX 76201
940.222.3009
TX FIRM # 10194177

FINAL PLAT
RIVER OAK WAY ADDITION
LOTS 1-14 & LOT 1X, BLOCK A

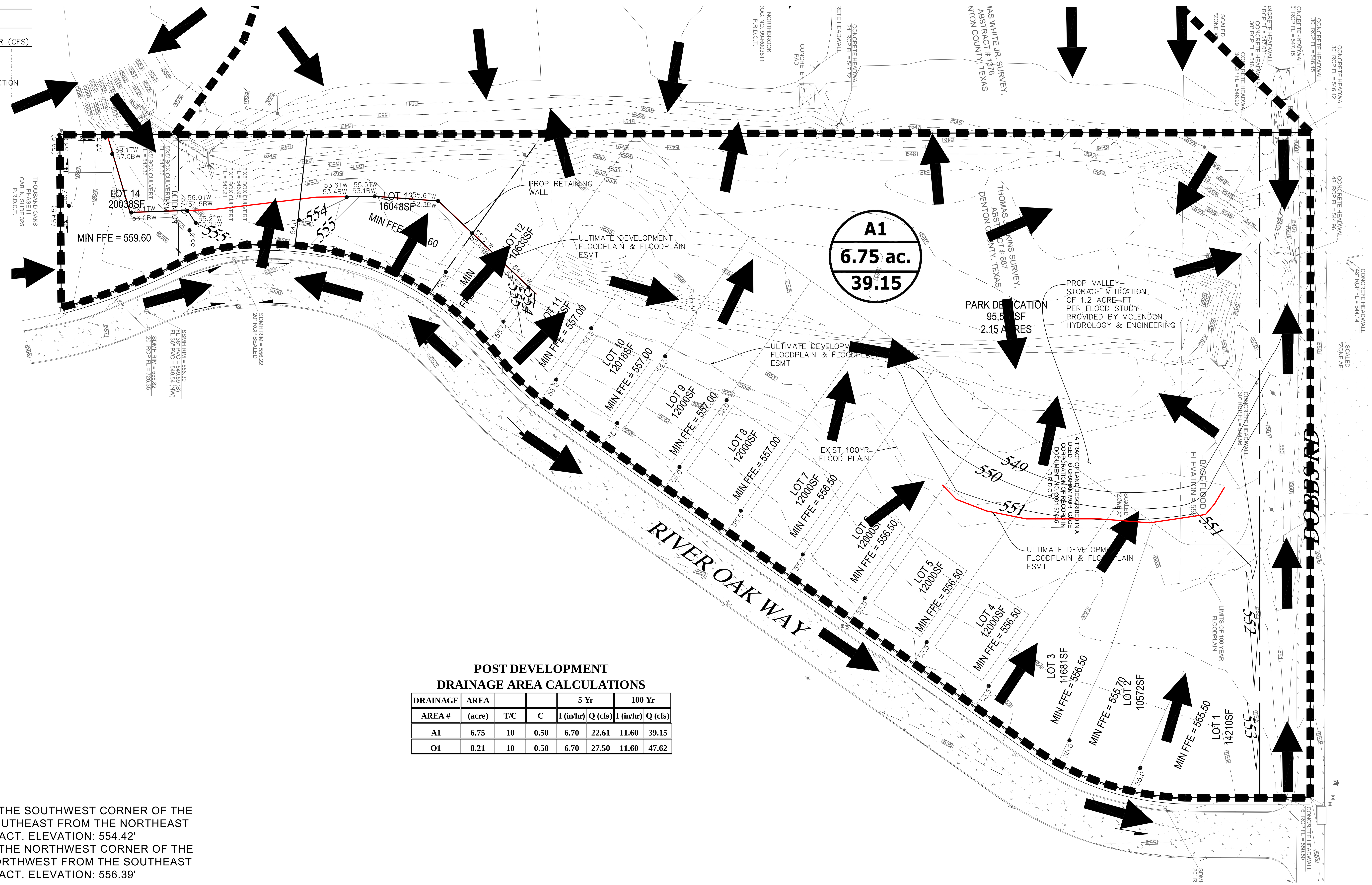
BEING 6.75 ACRES SITUATED IN THE
THOMAS WHITE SURVEY,
ABSTRACT NO. 1376, CITY OF LAKE DALLAS,
DENTON COUNTY, TEXAS

SCALE: 1" = 60'

LEGEND

A1 — DRAINAGE AREA NO.
5.71ac. — DRAINAGE AREA SIZE
17.13 — DRAINAGE FLOW 100YR (CFS)

DRAINAGE FLOW DIRECTION



POST DEVELOPMENT
DRAINAGE AREA CALCULATIONS

DRAINAGE	AREA			5 Yr		100 Yr	
AREA #	(acre)	T/C	C	I (in/hr)	Q (cfs)	I (in/hr)	Q (cfs)
A1	6.75	10	0.50	6.70	22.61	11.60	39.15
O1	8.21	10	0.50	6.70	27.50	11.60	47.62

BENCHMARKS:

T.B.M. #1 "X" CUT SET AT THE SOUTHWEST CORNER OF THE STORM INLET 114.09' FEET SOUTHEAST FROM THE NORTHEAST CORNER OF THE SUBJECT TRACT. ELEVATION: 554.42'

T.B.M. #2 "X" CUT SET AT THE NORTHWEST CORNER OF THE STORM INLET 151.90' FEET NORTHWEST FROM THE SOUTHEAST CORNER OF THE SUBJECT TRACT. ELEVATION: 556.39'

3102 MAPLE AVE, STE 400
DALLAS, TX 75201
972-554-1100 (Office)
1-866-682-8129 (Fax)
TBPE Firm #: 9723

CIVIL POINT ENGINEERS

PROJECT NAME:
RIVER OAK ADDITION
LAKE DALLAS, TEXAS

SHEET TITLE
POST-DEVELOPMENT DRAINAGE AREA MAP

JOHN H. BEZNER
98469

DATE	10-26-18
SCALE	1" = 60'
SHEET	5
OF	7

APPLICATION FOR LAKE DALLAS FLOODPLAIN DEVELOPMENT PERMIT

PLEASE TYPE

Name of Owner or Applicant MORGAN HOLDINGS LLC	Date 9/10/2018	Permit No.
Address of Owner 116 HIDDEN VALLEY AIRPARK SHADY SHORES, TX 76208	Telephone No. 214-727-8095	Office Use Only ☐ Approved ☐ Approved With Conditions* ☐ Denied**
	Nearest Stream GS-1	
Location of Permit Area (Address or Legal Description) River Oak Way Addn. Lots 1 - xx Block A 6.75 acres Thomas White Survey Abs No. 1376 City of Lake Dallas, Denton Co, Texas		Date In: Date Out:
		Processed By:
		Approved By:

PURPOSE OF REQUEST: ☒ Excavation ☒ Filling ☐ Dredging or Mining ☐ Utility Construction ☒ Building Permit ☒ Grading ☐ Paving ☐ Drilling Operations ☐ Other ______

BRIEF DESCRIPTION OF PROPOSAL (Attach separate sheet if needed)

Limited reclamation for small infill residential development along west overbank area just downstream from abandoned Atmos Gas 2@5x5RCB
Provide compensatory mitigation volume just upstream from Dobbs Rd along west floodplain overbank area.

COMPLETE APPLICABLE QUESTIONS:

1. Total drainage area of watercourse 224.5 acres.
2. Regulatory flood elev. 551.51-EFF100 ☐ Not available.
3. Has site previously flooded? ☒ Yes ☐ No
4. Is site subject to flooding? ☒ Yes ☐ No
5. Is safe access available during times of flood? ☒ Yes ☐ No ☐ Unknown
6. Is the proposal within the designated floodway? ☐ Yes ☒ No ☐ Unknown
7. Have all necessary prior approval permits been obtained from federal, state or local governmental agencies? ☐ None Required
   ☒ Yes ☐ No (If no, explain; if yes, provide copies of approval letters or permits.)

ATTACH THE FOLLOWING IF APPLICABLE:

1. Two (2) sets scale drawings showing location, dimensions, elevations of existing and proposed topographic alterations, existing and proposed structures, location relative to floodplain area.
2. Extent to which watercourse or natural drainage will be altered or relocated.
3. Supporting hydraulic calculations, reports, etc., used as a basis for proposed improvements.
4. Lowest floor elevation (including basement) of all proposed structures.
5. Elevation to which any non-residential structure shall be flood proofed.
6. Certification by registered professional engineer or architect that flood proofing criteria are met as set forth in Ordinance 97-03, sec. 1(16.03.030), adopted 3/13/97; Ordinance 11-01, sec. 1, adopted 1/13/11.

DURING THE OCCURRENCE OF A 100-YEAR FREQUENCY FLOOD WILL THE PROPOSAL:	Yes	No	Info. Not Available
1. Reduce capacity of channels/floodways/watercourse in floodplain area?		X	
2. Measurably increase flood flows/heights/damage on off-site properties?		X	
3. Individually or combined with other existing or anticipated development expose adjacent properties to adverse flood effects?		X	
4. Increase velocities/volumes of flood waters sufficiently to create significant erosion of floodplain soils on subject property or adjacent property upstream/downstream?		X	
5. Encroach on floodway causing increase in flood levels?		X	
6. Provide compensatory storage for any measurable loss of flood storage capacity?	X		

FLOODPLAIN DEVELOPMENT PERMIT

The City of Lake Dallas Floodplain Permit Program is authorized by SOrdinance 97-03, sec. 1(16.03.030), adopted 3/13/97; Ordinance 11-01, sec. 1, adopted 1/13/11. This permit is required for all development taking place within the area of the 100-year floodplain (special flood hazard areas) as shown on the current Flood Insurance Rate Maps and Flood Boundary-Floodway Maps, published by the Federal Emergency Management Agency (FEMA). These maps are available for public inspection in the Public Works Department of the Town of Northlake.

Failure to obtain a Floodplain Development Permit or violating other provisions of City Ordinance Nos. 97-03 and 11-01 or the conditions described within the permit constitutes a misdemeanor and upon conviction, a person, firm, or corporation could be fined up to five hundred dollars ($500) a day for each day that the violation occurs.

I understand that the conditions which may be stated for permit approval or the provisions of City Ordinance Nos. 97-03 and 11-01 may be superseded by other provisions of Town code or policies.

I further understand that this Floodplain Development Permit does not constitute final approval until all development requirements placed on the property have been met. These requirements include, but are not limited to, City construction plan approval, platting and community facilities agreements. This proposal shall be subject to any change in floodplain development policy at the actual time of development.

Application is hereby made for a permit to authorize the activities described herein. I hereby certify that I am familiar with the information contained on this application and to the best of my knowledge such information is true and accurate. I further certify that I possess the authority to undertake the proposed activity. I understand that if my application is denied, I have sixty (60) days from the date of such denial to appeal the adverse action to the City Council.

Signature of Applicant or Authorized Agent

OFFICE USE ONLY

FLOODPLAIN AREA DEFINED BY: ☐ FEMA ☐ COE ☐ FLOOD STUDIES ☐ HIGH WATER MARKS ☐ OTHER

FEMA INS. ZONE	FEMA MAP NO.	FLOOD ELEV.	GROUND ELEV.
FLOOD PLAIN STUDY		PLATE NO.	FLOOD ELEV.

CONDITIONS FOR APPROVAL* OR REASONS FOR DENIAL**

Z:\FEMA\Permits\Town of NorthLake\FldPlnPrmtFrm.doc

4200 N. Main, Ste. 150
Fort Worth, TX 76106

WHITWORTH ENGINEERING
DIAMOND JW INC

November 12, 2018

Jeremy Tenant
Director of development services
212 Main Street
Lake Dallas, Texas 75065

Re: River Oak Way addition in Lake Dallas, Lots12, 13 and 14

Gentlemen,

If the residential foundations on lots 12, 13, and 14 are 5 feet away from a 2 foot high retaining wall as shown on the civil grading plan (John Behzer P.E.) dated 10-26-2018, there should be no adverse effect of the foundation or retaining wall.

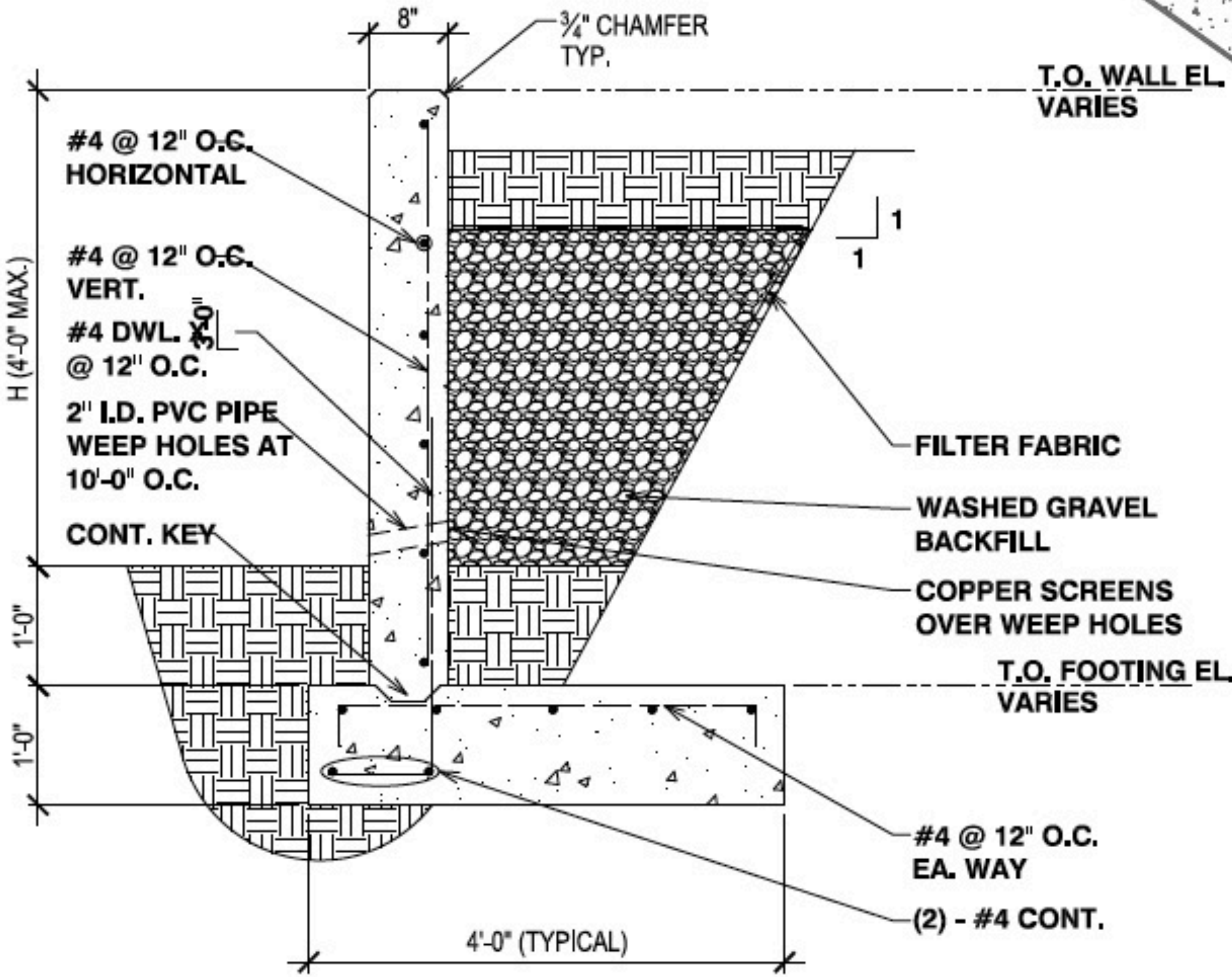
Sincerely,

Alan Golightly, P.E.

STATE OF TEXAS
ALAN GOLIGHTLY
81471
REGISTERED
PROFESSIONAL ENGINEER

Alan GG
11-12-18

The seal appearing on this document was authorized by
Alan Golightly, P.E. 81471
Whitworth Engineering F-3973



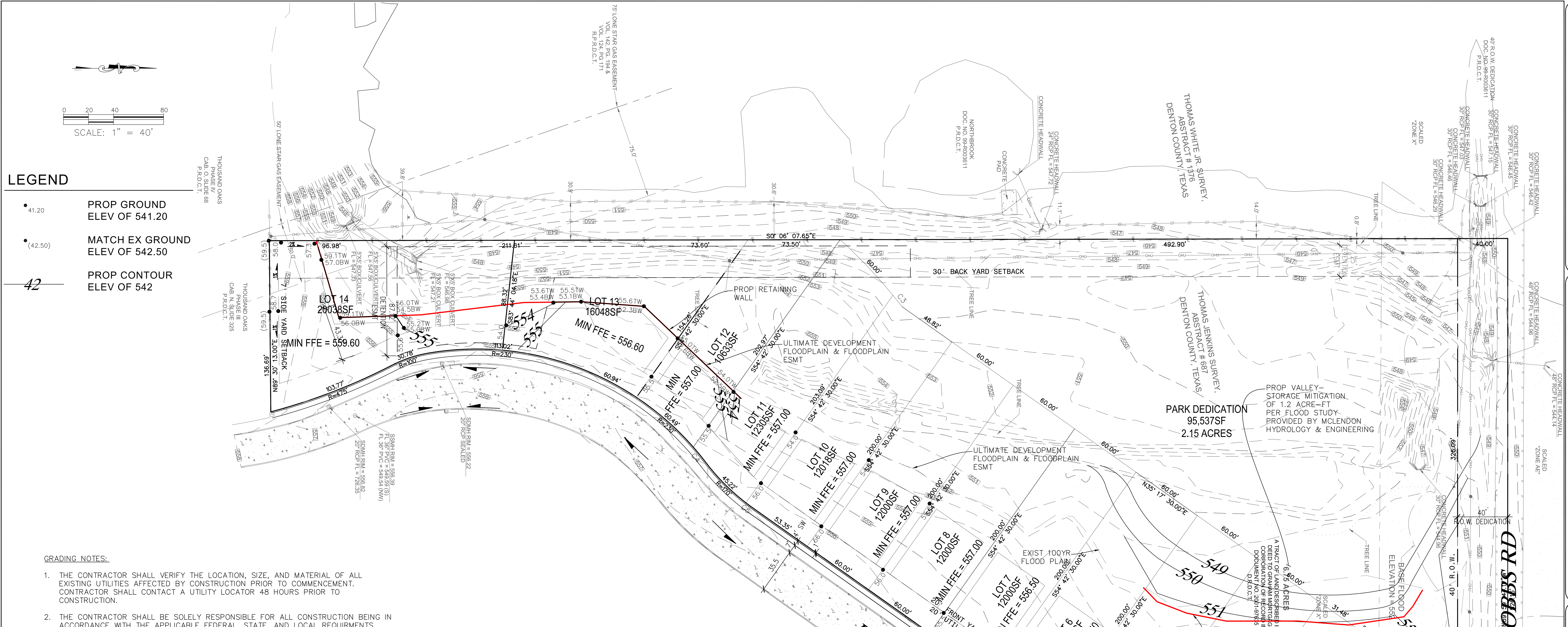
4'-0" MAX. HT. RETAINING WALL TYPICAL

BENCHMARKS:

T.B.M. #1 "X" CUT SET AT T
STORM INLET 114.09' FEET SO
CORNER OF THE SUBJECT TR
T.B.M. #2 "X" CUT SET AT T

LEGEND

•41.20	PROP GROUND ELEV OF 541.20
•(42.50)	MATCH EX GROUND ELEV OF 542.50
42	PROP CONTOUR ELEV OF 542

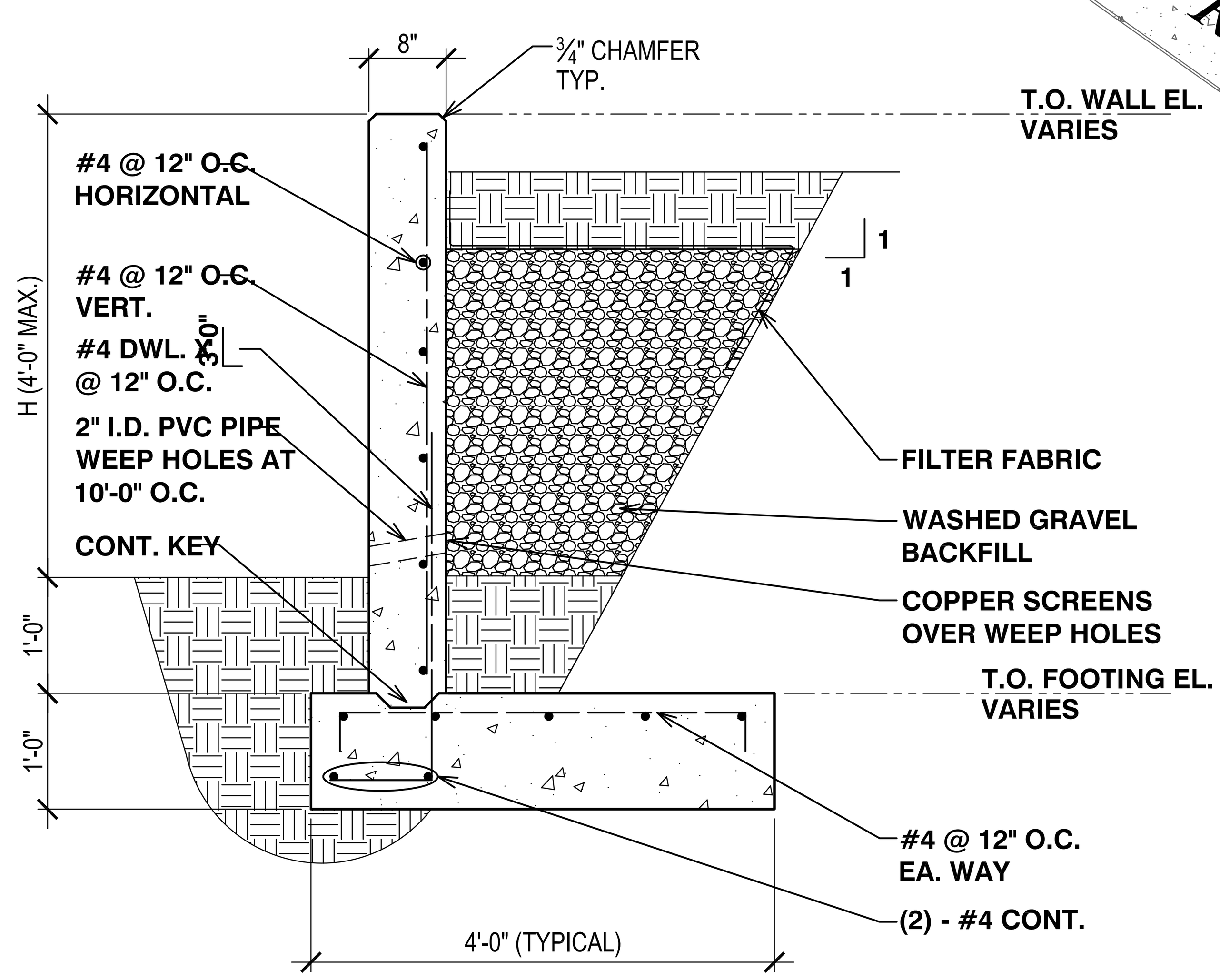


GRADING NOTES:

1. THE CONTRACTOR SHALL VERIFY THE LOCATION, SIZE, AND MATERIAL OF ALL EXISTING UTILITIES AFFECTED BY CONSTRUCTION PRIOR TO COMMENCEMENT. CONTRACTOR SHALL CONTACT A UTILITY LOCATOR 48 HOURS PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION BEING IN ACCORDANCE WITH THE APPLICABLE FEDERAL, STATE, AND LOCAL REQUIRMENTS, REGULATIONS, STATUTES, STANDARDS, AND SPECIFICATIONS.
3. CONTRACTOR SHALL PROTECT EXISTING CONTROL MONUMENTATION AND BENCHMARKS. ANY SUCH POINTS WHICH THE CONTRACTOR BELIEVES WILL BE DESTROYED SHALL HAVE OFFSET POINTS ESTABLISHED BY THE CONTRACTOR PRIOR TO CONSTRUCTION, ANY MONUMENTATION DESTROYED BY THE CONTRACTOR SHALL BE REESTABLISHED AT HIS EXPENSE.
4. CONTRACTOR SHALL PROTECT ALL PUBLIC UTILITIES IN THE CONSTRUCTION OF THIS PROJECT.
5. ALL EARTHWORK OPERATIONS, PAVEMENT INSTALLATION, ETC. SHALL CONFORM TO THE GEOTECHNICAL REPORT.
6. THE CONTRACTOR SHALL VERIFY THE SUITABILITY OF ALL EXISTING AND PROPOSED SITE CONDITIONS, INCLUDING GRADES AND DIMENSIONS BEFORE COMMENCEMENT OF ANY CONSTRUCTION. IN THE EVENT OF ANY CONFLICT, AND PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION, IMMEDIATELY NOTIFY THE ENGINEER.
7. EROSION CONTROL SHALL BE IN PLACE PRIOR TO THE DISTURBANCE OF ANY EXISTING SURFACE.
8. DIMENSIONS ARE FACE OF CURB TO FACE OF CURB OR FACE OF BUILDING.
9. ALL CONNECTIONS TO EXISTING PAVING SHALL HAVE A FULL DEPTH SAWCUT.
10. ADD 500' TO ALL SPOT GRADE ELEVATIONS & CONTOURS. ALL ELEVATIONS SHOWN REPRESENT FINISH GRADE, UNLESS NOTED OTHERWISE.
11. ALL SPOT GRADES ARE TOP OF PAVEMENT UNLESS SPECIFIED OTHERWISE.
12. ALL SIDEWALK SLOPES SHALL CONFORM TO ADA REQUIREMENTS AS SHOWN BELOW:
    5% MAX (1:20) LONGITUDINAL SLOPE
    2% MAX (1:50) TRANSVERSE OR CROSS SLOPE

CAUTION

CONTRACTOR TO VERIFY LOCATION OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.



4'-0" MAX. HT. RETAINING WALL TYPICAL

BENCHMARKS:

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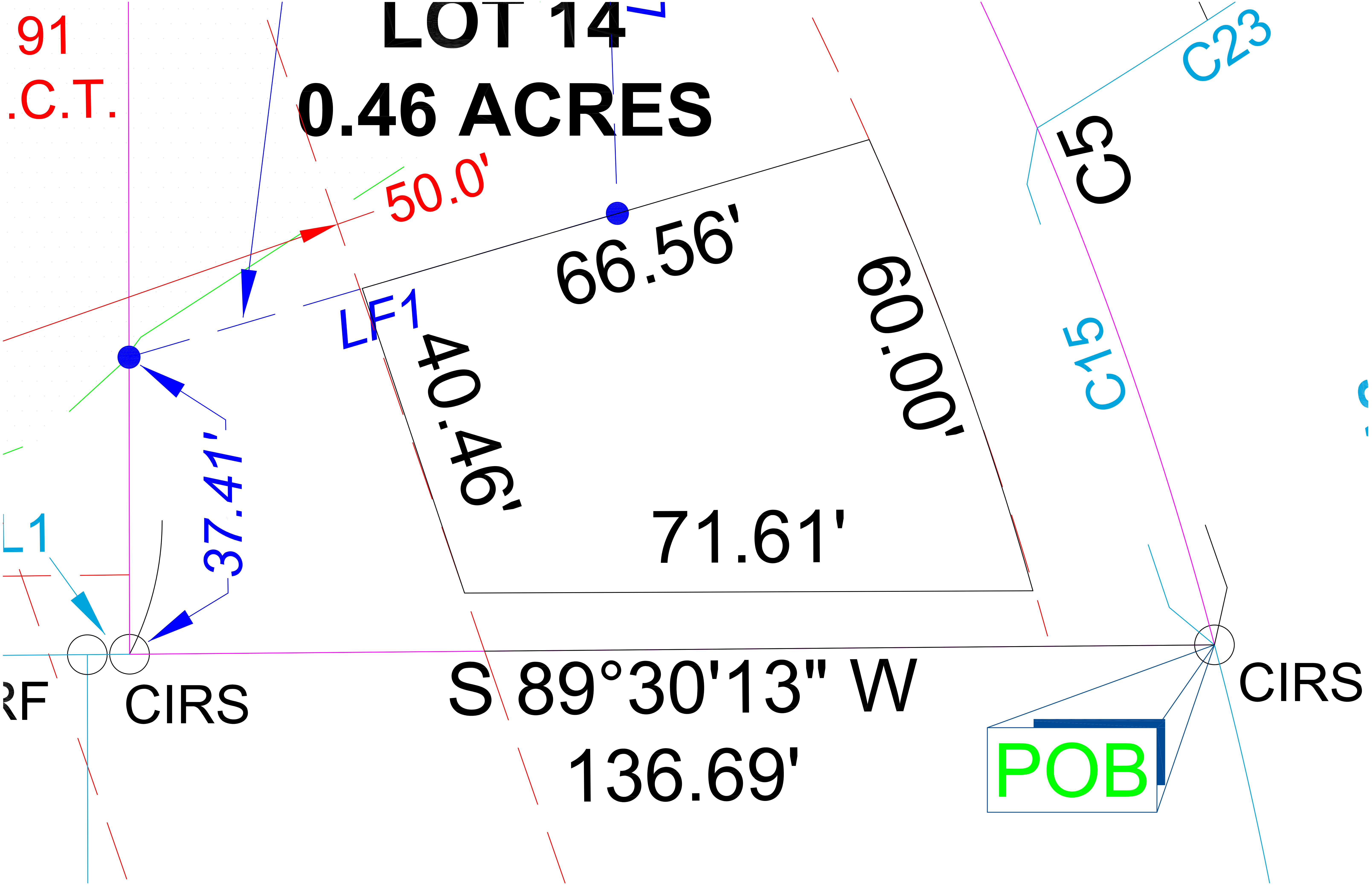
CIVIL POINT ENGINEERS
3102 MAPLE AVE, STE 400
DALLAS, TX 75201
972-554-1100 (Office)
1-866-682-8129 (Fax)
TBPE Firm #: 9723

PROJECT NAME: RIVER OAK ADDITION
LAKE DALLAS, TEXAS

SHEET TITLE: GRADING PLAN

JOHN H. BEZNER

DATE	10-26-18
SCALE	1" = 40'
SHEET	7
OF	7



91
.C.T.
LOT 14
0.46 ACRES
50.0'
66.56'
C23
C5
LF1
40.46'
60.00'
C15
37.41'
L1
71.61'
RF
CIRS
S 89°30'13" W
136.69'
CIRS
POB

4200 N. Main, Ste. 150
Fort Worth, TX 76106

WHITWORTH ENGINEERING
DIAMOND JW INC

Report No. ST18-0799

January 22, 2019

Geotechnical Investigation of Site-Specific Subsoil

River Oak Way

Lots 12-14

River Oak Way Addition

Lake Dallas, Texas

Prepared for:

Morgan Holdings, LLC

116 Hidden Valley Airpark

Shady Shores, Texas

Prepared by:

Whitworth Engineering

4200 N. Main St. #150

Fort Worth, TX 76106

January 22, 2019

Morgan Holdings, LLC
Attn: George M. Bown
116 Hidden Valley Airpark
Shady Shores, Texas

Re: Geotechnical Investigation @ River Oak Way, Lots 12-14, Lake Dallas, Texas

Dear Mr. George M. Bown,

Per your request, Whitworth Engineering has conducted a geotechnical investigation for the pad sites at the above-referenced properties. This investigation included an analysis of published information about the subsurface conditions in the area and a subsurface exploration of two (2) test borings. The information collected during this investigation was then used to determine some of the engineering properties of the supporting subsoil. The conclusions of this investigation are included herein.

We appreciate the opportunity to provide this service to you and look forward to assisting you with any of your other construction requirements. Whitworth Engineering has a design team that can assist you with the foundation design and the inspections & testing of construction activities. If you have any questions or comments pertaining to this report, or if we can be of further assistance, please contact our office at 817-236-6106.

Sincerely,

Alan Golightly, P.E.

STATE OF TEXAS
ALAN GOLIGHTLY
81471
REGISTERED
PROFESSIONAL ENGINEER

Alan Golightly
1-22-19

The seal appearing on this
document was authorized by
Alan Golightly, P.E.
81471
Whitworth Engineering
F-3973

Design Summary

Report Number	Builder		
ST18-0799	Morgan Holdings, LLC		
Job Address			
River Oak Way			
Subdivision		Legal Description	
River Oak Way Addition		Lots 12-14	
City	County	GPS North	GPS East
Lake Dallas	Denton	33.142312	-97.038423

Geology	USDA	Lab Results	
Formation	Formation	Classification	
Paluxy Sand	Woodbine Formation	SANDY LEAN CLAY (CL)	
Major Aquifer	Classification	Depth(ft)	Allowable Soil Bearing(psf)
Trinity	Callisburg Fine Sandy Loam	20	2300
Minor Aquifer		#200	Em Center(ft)
-		67	9.0
Depth to Groundwater		2µm	Em Edge(ft)
813		37	4.6
Boring Groundwater		LL	Ym Center(in)
No		39	.92 (average)
		PI	Ym Edge(in)
		26	1.10 (average)
		Shrink/Swell Potential	PVR(in)
		Moderate	1.7

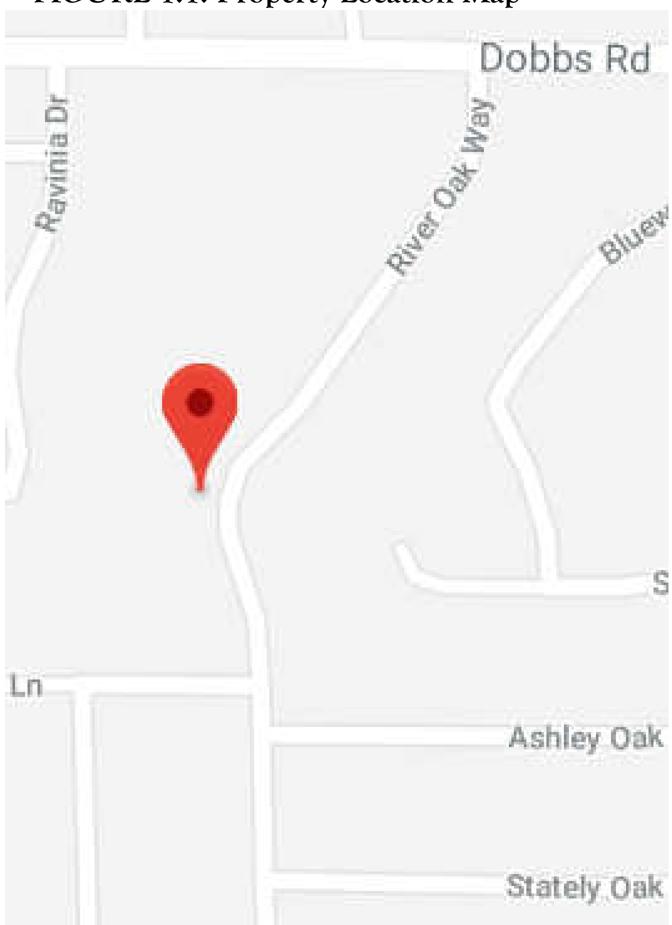
Table of Contents

1.0 Executive Summary

1.1 Project Description

The purpose of this report is to evaluate the engineering properties of the site-specific subgrade soil for the residential properties located at River Oak Way in Lake Dallas, Texas. These properties are recorded as Lots 12-14 of the River Oak Way Addition subdivision, per the plat records as listed for Denton County, Texas. A map illustrating the location of the properties is included below as Figure 1.1: Property Location Map.

FIGURE 1.1: Property Location Map



1.2 Laboratory Standards

Whitworth Engineering has prepared this Geotechnical Investigation in general accordance with the 2005 Standards as prepared by the American Society of Testing and Materials (ASTM). Per these standards, many of the testing procedures have a referenced guideline. There are three (3) main types of standards used: guides, test methods, and practices. Provided below is a summary of the ASTM standard guidelines used to prepare this Investigation.

TABLE 1.2: Referenced ASTM Standards Used

ASTM#	*Description*	*Type*
D420	Site Characterization for Engineering Design and Construction	Guide
D421	Dry Preparation of Soil Samples for PSA and Soil Constants	Practice
D422	Particle-Size Analysis (PSA) for Soils	Test
D1140	Amount of Material in Soil Finer than #200 sieve	Test
D1452	Soil Investigation and Sampling by Auger Borings	Practice
D1587	Thin-Walled Tube Sampling of Soils	Practice
D2216	Lab. Determination of Moisture Content by Mass	Test
D2217	Wet Preparation of Soil Samples for PSA and Soil Constants	Practice
D2487	Classification of Soils for Engineering Purposes	Practice
D2488	Description and Identification of Soils (Visual-Manual Procedure)	Practice
D3740	Minimum Requirements for Soil Testing Agencies	Practice
D4220	Preserving and Transporting Soil Samples	Practice
D4318	Atterberg Limits of Soils	Test
D4753	Evaluating, Selecting and Specifying Balances for Soil Testing	Guide
D6026	Using Significant Digits in Geotechnical Data	Practice
D6951	Standard Test Method for use of the Dynamic Cone Penetrometer	Test

1.3 Scope of Services

On December 21, 2018 Whitworth Engineering directed a site inspection of the subject property and two (2) test borings were advanced down to 20 feet below the existing ground. The locations of the borings were based on the locations of the residential structures and the limits of the properties. The boring locations are provided in Appendix A of this report. The subject borings were sampled in five (5) foot intervals, unless there was a detectable change in soil layers. Upon collection the samples were logged, placed in labeled bags and transported to the lab.

Particle Size Analysis (ASTM D422)

A Particle Size Analysis (PSA) test was conducted on selected soil samples from each boring. This test was used to determine the size and distribution of the soil particles in a given sample. The subject analysis was made utilizing an H-152 Hydrometer to determine the percent of soil particles finer than two (2) microns (μm) and by washing the tested sample through a #200 sieve.

Atterberg Limits (ASTM D4318)

The Atterberg Limits are a set of tests that are used to determine how a soils volume will vary with a change in the moisture content. The Liquid Limit (LL) is the moisture content at which the soil will flow as a heavy viscous fluid, and the Plastic Limit (PL) is the moisture content at which the soil begins to lose its plasticity and becomes brittle. The difference between LL and PL is referred to as the Plasticity Index (PI) of a soil and is often used to classify potential soil fill material.

Soil Classification (ASTM D2487)

Once the aforementioned tests have been reported, the soil can be classified per the Unified Soil Classification System (USCS). The USCS classifies soils using alphabetic sequences of between 2-4 letters; these are typically reported in all caps. The most common soils in the DFW area are Clays (C), Silts (M), and Sands (S) respectively. Fine grained soils, more than 50% finer than a #200 sieve, such as clays and silts are classified as Lean (L) or Fat (H) based on their Atterberg Liquid Limit.

Potential Vertical Rise

The Potential Vertical Rise (PVR) of a soil is used to determine the "potential ability of a soil material to swell at a given density, moisture and loading condition, when exposed to capillary or surface water, and thereby increase elevation of its upper surface, along with anything resting on it" (from Tex 124-E pg 3). The PVR unless otherwise stated in this report is calculated to a depth of 10 feet. The PVR potential below 10 feet is typically very small due to the surcharge of the soil above it. We consider this reasonable as the calculation is based on the dry condition which is more conservative. Furthermore, the calculation does not take into account the loading from the structure to be built which will also reduce the swelling potential. The PVR values are determined using TX DOT, TX124 design spreadsheet.

Dynamic Cone Penetration (ASTM D6951)

The Dynamic Cone Penetration Test of a soil is used to determine the load bearing capacity of materials encountered in foundation exploration work. By determining the number of blows required to drive a conical point 6 inches, one can correlate the Point Bearing capacity for various soil types. The point bearing capacity given for the Dynamic Cone Penetrometer test is based on ASTM D6951 CBR values and CBR bearing capacity values developed by the Portland cement association.

2.0 Investigation of Published Information

2.1 USDA

The United States Department of Agriculture (USDA) has published general soils information for the approximate area of the subject property. Per this information, the area soil appears to be classified as Callisburg fine sandy loam (CL). This deep, well drained, gently sloping soil in on foot slopes and valley fills of uplands. Typically, the surface layer is medium acid, brown fine sandy loam about 5 inches thick. From 5 to 14 inches is slightly acid, strong brown sandy clay. From 13 to 32 inches is neutral, yellowish brown clay with pale brown mottles. From 32 to 56 inches is moderately alkaline, brownish yellow sandy clay with a few strong brown and gray mottles. From 56 to 80 inches is moderately alkaline, yellowish brown sandy clay loam with strong brown and light gray mottles. The Callisburg soil is well suited to most urban uses.

2.2 GAT

According to the Geologic Atlas of Texas, Sherman Sheet, the subject property is located in the Woodbine Formation and consists of sandstone, glauconitic, tuffaceous clay, and marine mega-fossils. This formation is approximately 75-95 feet thick.

2.3 TWDB

Information published by the Texas Water Development Board (TWDB) suggests that the subject property is located over the Paluxy Sand formation of the Trinity Aquifer. Well records for the general area of the property indicate groundwater from this formation at approximately 813 feet below the existing ground. However, this is only applicable to usable groundwater. Undetermined quantities of groundwater can become trapped between soil layers or at fractures in the bedrock. This type of groundwater formation will vary in depth and change with climatic conditions.

3.0 Subsurface Exploration

3.1 Site Conditions

The subject properties are single family residential lots and the pad sites were identified by the plan. The approximate locations of the subject borings are illustrated on the Boring Location Plan provided in Appendix A. The subject lots are grassy and the pad sites have not been prepared as illustrated in the Site Photos provided below. The subject properties have a gentle slope to the southwest.

Site Photo 3.1.1 –Looking West

Site Photo 3.1.2 –Looking West

3.2 Soil Conditions

The information provided by the Boring Logs suggests that the profile of the site soils consists of 2-3 soil strata consisting of CLAYEY SANDS and SANDY LEAN CLAYS. There are traces of gravel present in the soil samples.

The design material is a moist, very stiff, brown SANDY LEAN CLAY (CL) that is present at the surface and extends to 20 feet below ground. This material is fine grained with 67% of the soil particles finer than a #200 sieve and 37% finer than 2 µm. With a LL of 39 and a PI of 26 this soil has a MODERATE potential for moisture-induced volume change. For additional soils information, please refer to the Boring Logs in Appendix A.

Trapped groundwater was not present in the borings. Typically, groundwater levels are seasonal and fluctuate with weather conditions. If groundwater is encountered during the construction of the proposed foundation, it should be reported to the engineer immediately.

4.0 Design Analysis

4.1 Potential Soil Movement

To determine the shrink/swell potential of the foundation soil, the soil properties determined from the laboratory tests were used as input values for VOLFLO 1.5 software as developed by Geostructural Tool Kit, Inc. This software uses the unsaturated soil mechanics theory to determine the Edge Moisture (e_m) variation distance and the Differential Soil Movement (y_m), that are used in the design of post-tensioned concrete slabs. These parameters are then evaluated for a center lift condition and an edge lift condition. If designing a PTSOG foundation, the PTI 3rd Edition Manual including Addendum #1 should be used to design the foundation from these soil movement parameters. These parameters are further defined below.

Values:

- Edge Moisture (e_m), feet – The distance from which moisture is expected to migrate through the soil as measured in feet.
- Differential Vertical Movement (y_m), inches – The estimated distance that the soil surface will move from its as-built condition as measured in inches. Both the equilibrium condition and the extreme conditions are shown below. The equilibrium condition assumes that the soil moisture content in the active zone is at or near equilibrium at the time of construction. The extreme condition is reflective of a suction change from unusually moist or dry soils to an unusually dry or moist soil. If this condition is anticipated, it is recommended to use the extreme differential vertical movement (y_m) values for design.

Conditions:

- Center Lift (C) – The situation that occurs when the soil under the center section of the foundation swells up, with dryer edge moisture conditions.
- Edge Lift (E) – The situation that occurs when the soil around the edge of the foundation swells up, with dryer center of slab moisture conditions.

The values that were determined using the critical site-specific values are provided below in Table 4.1: PTI Design Parameters.

Table 4.1: PTI Design Parameters

	Center Lift	Edge Lift
e_m, feet	9.0	4.6
y_m, inches (equilibrium)	0.66	0.44
y_m, inches (extreme)	1.18	1.75

The Potential Vertical Rise PVR (from TEX 124-E) for the first 10 feet of this soil was determined to be 1.7 inches. Please see Section 1.3 for a description of this calculation.

4.2 Soil Bearing Capacity

The allowable bearing capacity of the site soil was determined from Dynamic Cone Penetrometer readings taken in the field. Using these values, provided in the Boring Logs in Appendix A, the allowable bearing capacity that should be used for the subsurface soil in the first 5 feet is 2300 PSF.

Based on the Dynamic Cone Penetration test values, drilled piers can be designed with the following values, after excluding the top 5 feet of material for skin friction:

Table 4.2: Pier Design Parameters

Skin Friction	790	psf
Point Bearing	6000	psf

5.0 Design Recommendations

5.1 Building Foundation

Foundation options include structurally suspended slabs, Post-Tensioned Slab on Grade PTSOG (aka waffle slab), conventionally reinforced waffle slabs, pier and beam, and others. A structurally suspended slab will provide the least risk of differential movement; as such, it is always a good recommendation in areas with active soils. As soils become more active, the structurally suspended slab becomes more cost effective.

The most popular foundation constructed in the north central Texas region is the waffle slab (and especially the Post Tensioned Slab on Grade). *PTSOG foundations have an increased risk of movement and distress caused by the swelling and shrinking of active soils related to changes in moisture content. They rely on the builder and owner to follow soil moisture maintenance guidelines during and after construction.* Typical moisture maintenance guidelines are as presented in Section 5.3. Additionally, it is of utmost importance that the grade beams for this type of slab be embedded a minimum of 12 inches into undisturbed subgrade or be supported by piers.

As the PTSOG foundation has a lower initial cost and the associated risk level is typically considered reasonable, experience with foundations throughout the North Central Texas region suggests that PTSOGs are capable of supporting most residential and light commercial structures with minimal effects from the supporting soils. If this type of foundation is chosen, the PTSOG should be designed by a professional engineer who has experience with post-tensioned concrete foundations and should follow the guidelines set forth in the "Design of Post-Tensioned Slabs-on-Grade, Third Edition" (including Addendum #1), as published by the Post-Tensioning Institute (PTI). Under special conditions such as low plasticity and without piers, a uniform thickness slab may be used.

Other foundation options may also be evaluated by the foundation engineer and the final selection should be made based on the sound engineering principles in conjunction with the risk factor acceptable to the owner and builder.

5.2 Drilled Piers

Cast-in-place concrete piers are an excellent way to supplement the structural properties of a building foundation. Drilled piers can be installed to structurally suspend a building foundation to prevent contact with an unstable soil, as in the case of the Structurally Suspended Foundation. Piers can also be used to supplement a PTSOG that has been constructed on unstable soil by preventing the downward settlement that occurs when a slab experiences edge drop. Experience suggests that unless an unstable soil is present, such as inadequately compacted fill material, most PTSOGs behave similarly with or without drilled piers. However, the use of piers for supplemental support will never be discouraged if the owner chooses to construct them. If site conditions show considerable organics or warrant fill in excess of 18 inches in the foundation area which prevents the bottom of grade beams to be founded into at least 12 inches of undisturbed soil, drilled piers should be considered. Said piers should be designed by the foundation engineer.

5.3 Site Preparation and Maintenance

The building foundation for the proposed structure should be constructed as previously described. However, there are several additional precautions that should be considered when developing a residential or light commercial property. The foundation soil can be influenced by indirect methods such as, but not limited to, fill compaction, site drainage, existing trees, removed trees, landscape beds, leaking pipes and climatic conditions. ***The objective of a proper maintenance program is to maintain as near constant moisture content as possible for the soil under the foundation.***

The following is a list of items to be considered when planning proper foundation maintenance:

1. Drainage:

- Never allow water to pond near or against foundation slabs.
- Maintain positive drainage away from the foundation. The minimum slope shall be 5% for a distance of 10 feet from the edge of the foundation. (5% equals a 6-inch drop in 10 feet)
- Where a horizontal distance of 10 feet is not possible, a berm or swale shall be constructed which provides a minimum 2% slope conveying the water to an acceptable outfall.
- The installation and maintenance of gutters and downspouts are highly recommended; they should be kept clear and discharge water away from the foundation.

2. Landscaping:

- There should be a minimum distance of 6 inches between the top of the slab and the ground.
- Landscape beds must also maintain the minimum positive slope of 5% away from the foundation.
- Where landscape beds are placed adjacent to the foundation, they should be equipped with a moisture barrier and/or area drains which convey water by means of buried pipe to an acceptable outfall.
- Area drains must be checked periodically to ensure that they remain functional.
- Trees remove moisture from the ground in order to survive, and should therefore be watered regularly.
- Trees should be placed at a distance no closer to the foundation than the full height of the mature tree.
- If existing tree removal is not an acceptable option, a root guard system should be constructed around the foundation in the area of the tree(s). Replace and compact any loose fill adjacent to the foundation with native soil. Water is conveyed quickly through sand or granular materials; these materials should not be used adjacent to the foundation unless accompanied by an appropriate drain system.

3. Seasonal Changes:

- Avoid excessive drying around the perimeter of the foundation; when soil pulls away from foundation it is too dry.
- Excessive moisture is also a problem; therefore, avoid overwatering, even during dry seasons.

4. Swimming pools, pipe systems and sprinkler lines:

- Routinely check for leaks.

All property owners should conduct a yearly survey of their foundation and perform any maintenance necessary to improve drainage and prevent the ponding of water adjacent to these structures. ***This is especially important during the first five (5) years after construction because this is usually the time when the most severe adjustment between the new foundation and its supporting soil occurs.***

5.4 Inspections and Testing

The most carefully prepared plans have no value if they are not followed. Even if all major components are present, the results can be a disaster if they are not assembled in the proper order and fashion. Therefore it is recommended that the foundation be inspected before any major concrete pour to verify the dimensions of the structural members of the slab and to verify the placement of the reinforcing steel or cable. If the residence is to be constructed within a city's ETJ, the city will typically require a city inspection. Whitworth Engineering can provide inspection services for residential or light commercial foundations at the owner's request. Testing of the concrete mix is only required by a few local municipalities. Whitworth Engineering can also provide said testing service.

6.0 Report Qualifications and Limitations

This investigation was conducted in accordance with generally accepted geotechnical practices and procedures. The opinions expressed in this report are based on the engineering properties of the referenced samples in association with the values developed from recognized empirical formulas and any other information provided to Whitworth Engineering by the owner or his representatives. The recommendations provided in this report are only applicable to the specific property for which the investigation was conducted for the conditions as they have been reported herein. The engineering properties of soil are not constant; they are influenced by moisture and a number of other factors as previously discussed. Because of this, the recommendations made in this report are only valid for six (6) months from the date of this report. Any major deviations from the site conditions as they have been reported should be forwarded to Whitworth Engineering for further review.

Log of Boring B1

WHITWORTH ENGINEERING
DIAMOND JW INC

Project #:	ST18-0799	**Date:**	12/21/2018
Client:	Morgan Holdings, LLC	**Elevation:**	0
Address:	River Oak Way, Lot 14	**GPS North:**	33.142312
City:	Lake Dallas	**GPS West:**	97.038423

Sample Legend
S - Shelby Tube
B - Bag
D - Dynamic Cone Penetration Test

Depth, ft	Sample Type	Sample #	Soil Type	Stratum Description	USCS Classification	Moisture Content, %		Liquid Limit, %	Plastic Limit, %	Plasticity Index, %	Finer than #200 Sieve, %	Finer than 2 Micron (µm), %	PVR (in) for Dry Condition		Dynamic Cone Penetration Test, # Blows per 6"	
	B	1		SANDY LEAN CLAY - moist, very stiff, brown with trace gravel.	CL	13		39	13	26	67	37	1.7			
	D														29	
5																
	B	2		SANDY LEAN CLAY - moist, very stiff, yellowish red and gray.	CL	19		31	10	21	64	28				
10																
	B	3														
15																
	B	4														
20																
				20' EOB (No Water Found)												
25																

Log of Boring B2

Project #: ST18-0799 **Date:** 12/21/2018
Client: Morgan Holdings, LLC **Elevation:** 0
Address: River Oak Way, Lot 13 **GPS North:** 33.142312
City: Lake Dallas **GPS West:** 97.038423

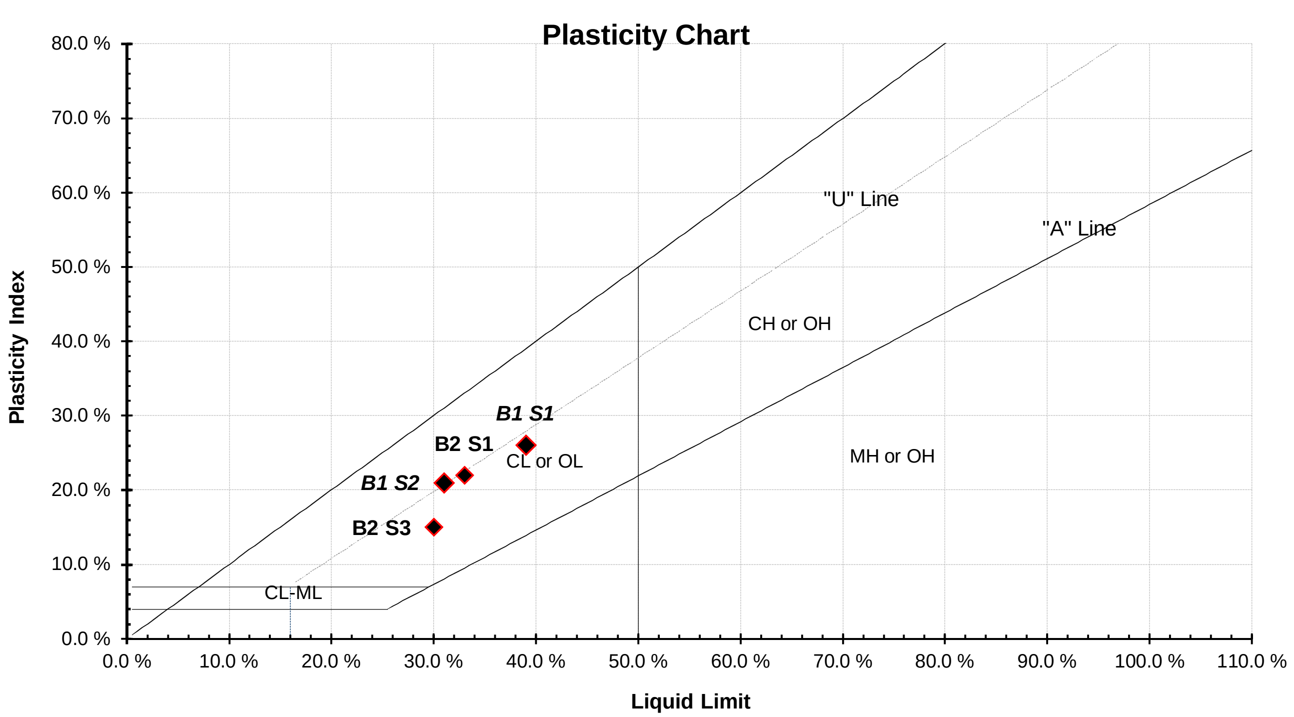
Sample Legend
S - Shelby Tube
B - Bag
D - Dynamic Cone Penetration Test

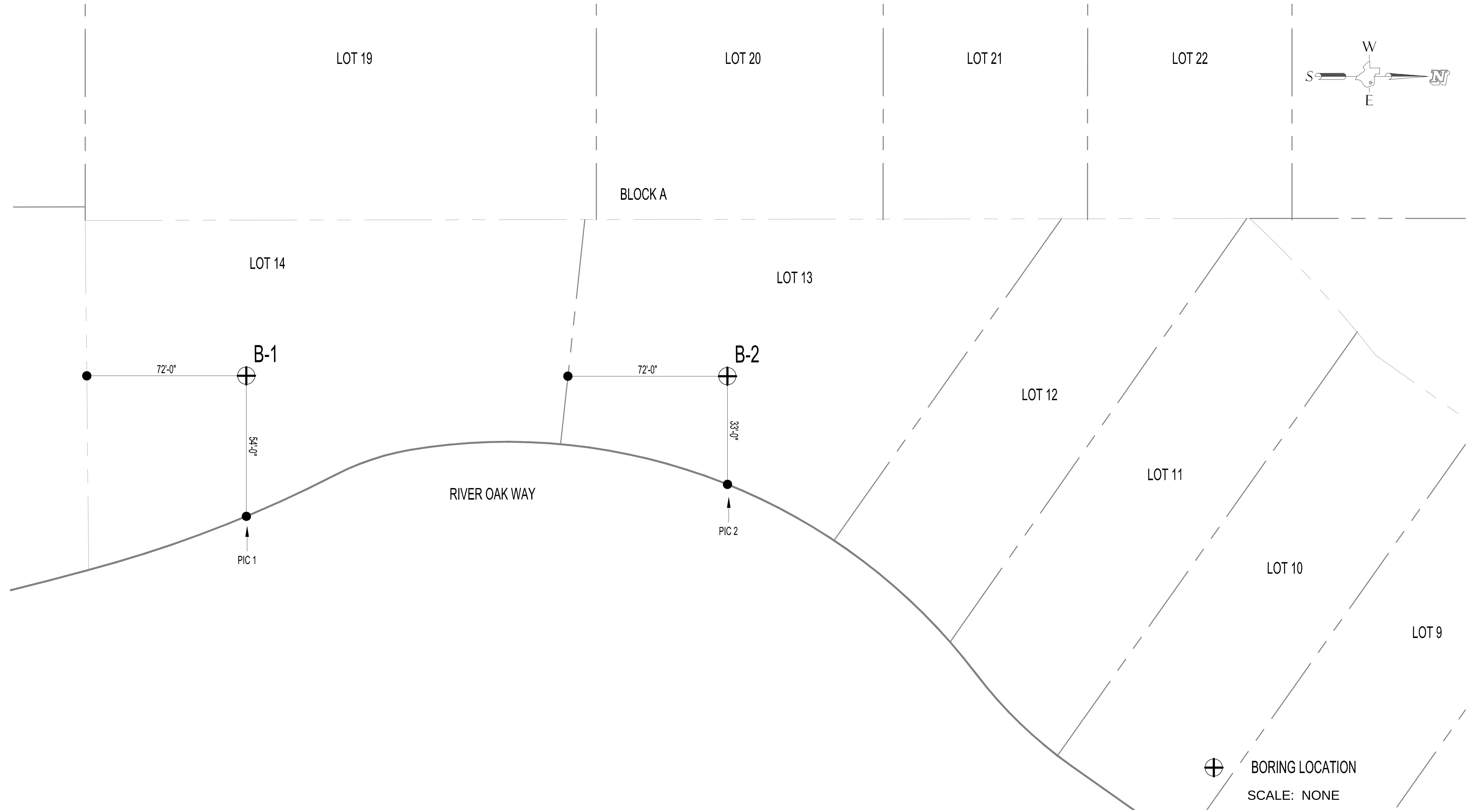
Depth, ft	Sample Type	Sample #	Soil Type	Stratum Description	USCS Classification	Moisture Content, %		Liquid Limit, %	Plastic Limit, %	Plasticity Index, %	Finer than #200 Sieve, %	Finer than 2 Micron (µm), %	PVR (in) for Dry Condition		Dynamic Cone Penetration Test, # Blows per 6"	
	B	1		SANDY LEAN CLAY - moist, firm, brown, yellowish red and gray.	CL	18		33	11	22	63	30	1.3			
	D														5	
5																
	B	2														
10																
	B	3		CLAYEY SAND - wet, firm, brown with trace gravel.	SC	24		30	15	15	47	26				
15																
	B	4														
20																
				20' EOB (No Water Found)												
25																

KEY TO SYMBOLS AND TERMINOLOGY

SYMBOL	USCS	DECRIPTION
	CH	FAT CLAY
	CL	LEAN CLAY
	MH	ELASTIC SILT
	ML	SILT
	CL-ML	SILTY CLAY
	SW or SP	SAND
	SM	SILTY SAND
	SC	CLAYEY SAND
		OTHER

Q ALLOW. PSF	CONSISTENCY
0-167	VERY SOFT
167-333	SOFT
333-666	FIRM
666-1333	STIFF
1333-2666	VERY STIFF
2666 +	HARD





BORING LOCATION PLAN

RIVER OAK WAY
LOTS 12-14 - RIVER OAK WAY ADDITION
LAKE DALLAS, TEXAS

WHITWORTH ENGINEERING DIAMOND JW INC 4200 NORTH MAIN, SUITE 150 FORT WORTH, TX 76106 (817)236-6106, (817)236-6184 FAX	DRAWN BY: *ML* PROJECT #: *ST18-0799* DATE: *December 26 , 2018*

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, Jr. City Manager **July 25, 2019**

Denco Area 9-1-1 District Presentation

DESCRIPTION:

Receive a report and hold a discussion on the role of the Denco Area 9-1-1 District.

BACKGROUND INFORMATION:

Denco 9-1-1 was created in 1987 through voter referendum to serve as the coordinating body for 9-1-1 service in dozens of local jurisdictions. They not only implemented the original systems and processes — but have continued to enhance their technologies and training opportunities to keep pace with evolving capabilities and trends. Denco 9-1-1 is governed by a locally elected or appointed board of managers, giving them both the flexibility and responsibility to tailor their goals and budget decisions to meet the specific needs of the communities.

Currently, Denco 9-1-1 staff works behind the scenes in support of 11 communication centers known as public safety answering points, or PSAPs, along with more than 50 public service agencies. On any given day, telecommunicators within the Denco 9-1-1 service area field more than 900 calls for help. When a caller dials 9-1-1, the call is routed to a PSAP, which acts as the first point of contact for people reporting fires, crimes, injuries, and other emergencies. Denco 9-1-1 serves nearly 800,000 people in 34 jurisdictions throughout North Texas, including suburban and rural populations in and around Denton County. They provide the advanced technologies and effective training programs that help keep our neighbors, visitors, and families safe.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENTS:

None

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, Jr. City Manager **July 25, 2019**

Denco Area 9-1-1 District Board Appointment

DESCRIPTION:

Consider and Act on a Resolution for the appointment of one member to the Board of Managers of the Denco Area 9-1-1 District.

BACKGROUND INFORMATION:

On March 15, 2019, the Denco Area 9-1-1 District requested participating municipalities to nominate a representative for potential appointment to the district's board of managers. On June 17, 2019, Denco 9-1-1 sent the names of all the persons nominated to be on the board. They are requesting that each municipality vote for one of the nominees through the passage of a resolution. The resolution must be submitted to Denco 9-1-1 District office by September 15, 2019.

The nominees are: Sue Tejml, Bill Caslteman and David Terre. Their resumes are located in the June 17, 2019, Denco 9-1-1 letter that is attached.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to approve a resolution voting to appoint ______________ as a member of the Board of Managers of the Denco Area 9-1-1 District.

ATTACHMENTS:

1. Resolution
2. Denco 9-1-1 letter (June 17, 2019)

City of Lake Dallas
Resolution 07252019-____

A RESOLUTION FOR THE APPOINTMENT OF ONE MEMBER TO THE BOARD OF MANAGERS OF THE DENCO AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

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

SECTION 1

The City of Lake Dallas hereby VOTES TO APPOINT ________________________ as a member of the Board of Managers of the Denco Area 9-1-1 District.

SECTION 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPRPOVED this the 25th day of July, 2019.

Approved:	Attest:
______________________________	______________________________
Michael Barnhart	Codi Delcambre, TRMC
Mayor, Lake Dallas	City Secretary

Denco Area 9-1-1 District
1075 Princeton Street ▪ Lewisville, TX 75067
Phone: 972-221-0911 ▪ Fax: 972-420-0709 ▪ DENCO.ORG

TO: Denco Area 9-1-1 District Participating Jurisdictions

FROM: Mark Payne, Executive Director

DATE: June 17, 2019

RE: Appointment to the Denco Area 9-1-1 District Board of Managers

On March 15, 2019, the Denco Area 9-1-1 District requested participating municipalities nominate a representative for potential appointment to the district's board of managers. The following nominations were received by the June 15, 2019 deadline:

Nominee	Nominating Municipality
Sue Tejml	City of Denton City of Highland Village City of Krum City of Lewisville City of Oak Point Town of Bartonville Town of Dish Town of Double Oak Town of Hickory Creek Town of Northlake Town of Providence Village
Bill Caslteman	Town of Copper Canyon
David Terre	City of The Colony

The Denco Area 9-1-1 District requests that each participating municipality vote for one of the nominees and advise the district of its selection by 5 p.m. on September 15, 2019. Notification must come in the form of official council action. Enclosed is a sample resolution you may wish to use as well as bios or resumes of the nominees. Also enclosed for your reference, is a copy of the resolution outlining the board appointment process and a list of current board members.

Please send a copy of the resolution recording your council's action by mail to: Denco Area 9-1-1 District, 1075 Princeton Street, Lewisville, TX 75067 or fax it to 972-420-0709. You may also email your response to Andrea Zepeda, Executive Assistant at andrea.zepeda@denco.org.

Thank you for your assistance in this matter.

Enclosures

Council Resolution No. __________________

A RESOLUTION FOR THE APPOINTMENT OF ONE MEMBER TO THE BOARD OF MANAGERS OF THE DENCO AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY / TOWN OF

__________________________________, TEXAS:

Section 1

The City / Town of ____ hereby

VOTES TO APPOINT _____________________________________ as a member of the

Board of Managers of the Denco Area 9-1-1 District.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the _____ day of _____________________, 2019.

Mayor ____

City / Town of _____________________________________

ATTEST:

____

City / Town Secretary

APPROVED AS TO FORM:

____

City / Town Attorney

Council Resolution No. ___________________

A RESOLUTION FOR THE APPOINTMENT OF ONE MEMBER TO THE BOARD OF MANAGERS OF THE DENCO AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY / TOWN OF

_________________________________, TEXAS:

Section 1

The City / Town of ____ hereby

VOTES TO APPOINT _______________________________________ as a member of the

Board of Managers of the Denco Area 9-1-1 District.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the _____ day of ______________________, 2019.

Mayor ____

City / Town of _______________________________________

ATTEST:

____
City / Town Secretary

2016.03.10.AI.08

DENCO AREA 9-1-1 DISTRICT

RESOLUTION

DEFINING PROCEDURE FOR APPOINTMENT OF PARTICIPATING MUNICIPALITIES' REPRESENTATIVE TO THE DISTRICT BOARD OF MANAGERS

WHEREAS, this resolution shall take the place of Resolution 1999.02.04.R01 by the same title; and

WHEREAS, Chapter 772, Texas Health and Safety Code provides for the Denco Area 9-1-1 District Board of Managers to have "two members appointed jointly by all the participating municipalities located in whole or part of the district."; and

WHEREAS, each member serves a term of two years beginning on October 1st of the year member is appointed; and

WHEREAS, one member representing participating municipalities is appointed each year.

NOW, THEREFORE BE IT RESOLVED BY THE DENCO AREA 9-1-1 DISTRICT BOARD OF MANAGERS:

The procedure for participating municipalities to appoint a representative to the Denco Area 9-1-1 District Board of Managers shall be the following:

1. **Nominate Candidate:** Prior to March 15th of each year, the executive director shall send a written notice to the mayor of each participating municipality advising that nominations are being accepted until June 15th of that same year, for one of the municipal representatives to the Denco Area 9-1-1 District Board of Managers. The notice shall advise the mayors that for a nomination to be considered, written notification of council action must be received at the Denco office prior to 5:00 p.m. on June 15th of that year. No nominations shall be considered after that time.

2. **Vote for Candidate:** On June 16th of each year, the executive director shall send written notice to the mayor of each participating municipality, providing the slate of nominees to be considered for appointment to the Denco Area 9-1-1 District Board of Managers for the term beginning October 1st. The notice shall advise the mayor that the city/town council shall vote, by resolution from such city/town, for one of the nominees. Written notice of the council's selection must be received at the district office by 5:00 p.m. on September 15th. No votes will be accepted after that time.

3. **Tally Votes:** The one nominee with the most votes received by the deadline will be the municipal representative appointed for the two-year term beginning October 1st.

4. **Tie Breaker:** If there is a tie between two candidates with the most votes, a runoff election will be held immediately with the candidate receiving the most votes serving the remainder of the term. The incumbent representative shall serve in that position until replaced.

APPROVED and ADOPTED on this 10th day of March 2016.

Chairman of the Board

Secretary of the Board

BOARD OF MANAGERS
FY 2019

Chairman	
Jack Miller	Denton County Commissioners Court Appointee Term Expires: 9/30/2020
Vice-Chairman	
Sue Tejml Town of Copper Canyon	Denton County Cities Appointee Term Expires: 9/30/2019
Secretary	
Chief Terry McGrath	Denton Fire Chief's Assoc. Appointee Term Expires: 9/30/2019
Jim Carter Halff and Associates	Denton County Cities Appointee Term Expires: 9/30/2020
Rob McGee Verizon	Largest Telephone Service Provider Rep. Non-Voting Member
Bill Lawrence	Denton County Commissioners Court Appointee Term Expires: 9/30/2019

Bill Castleman

851 Lonesome Dove Lane
Copper Canyon, Texas 75077

(Phone) 214-616-5812
Email: bill@castleman.net

Senior Management Profile

Successful leadership career, highly motivated senior management professional providing strategic, creative and tactical execution of corporate initiatives to enhance productivity, customer service, business development and bottom line financial revenue. Noted for leading and motivating cross-functional teams from conception to implementation. Demonstrated success with start-up and turnaround operations.and project management. Excellent communication skills highlighted by presentations to all levels of media. Key skills include:

Strategic Planning	Marketing Communication	Sales Forecasting
New Business & Market Development	Budgeting & Cost Control	Relationship Management
Dual Branding & Market Segmentation	Financial Planning / Performance	Project Management

Professional Experience

Currently Semi-Retired: **2009-present**

- ***Professional Photographer***
- ***Tactical Handgun Instructor; NRA Certified Instructor; Texas LTC Certified Instructor***
- ***Town Council Member-Town of Copper Canyon***

2002-2009

CastleHill Communications LLC, Copper Canyon, Texas
President

Communications marketing firm with a particular emphasis in presentation training, DvD and CD development, Graphics, audio/visual techniques and speech writing.

- Consulted with broadcast television stations & groups on performance initiatives, on-air design concepts, news formatting, reporting, & organization, promotion & advertising campaigns. Trained reporters & videographers in storytelling techniques and reporting procedures.
- Helped develop marketing campaigns for small businesses, specializing in video/audio DvDs, photography, and graphic design.

AlphaGraphics, Denton, Texas **1998 - 2002**
Owner

Owned and operated an AlphaGraphics Printing Company in Denton, Texas. AlphaGraphics is a commercial printer for some of the largest companies in North Texas. ISO 9002 certified, the company designed and printed everything from brochures to folders and presentations.

- Created a three year strategic plan that recognized the competitive environment, incorporated a market plan, included a detail performa and tracked the progress of the business.
- managed and trained employees with the goal to perform with excellence and at a high productive level all with a focus on a strong bottom line performance.

CMP Publishing, Manhasset, New York **1996 - 1998**
Managing Director – Television

CMP Publishing was one of the largest private publishing companies in the US. Company published computer-related magazines. Based out of Long Island, New York, I helped the company formulate plans to enter commercial television arena. Plans were discontinued when company decided to go public.

Triad Communication, Dallas/ San Francisco **1990 - 1996**
Partner – President

Triad Communication, a broadcast television and cable consulting firm, worked for financial institutions on poor performing television stations, broadcast groups, television networks, and cable companies Worked with global communications companies such as SBC, establishing their cable franchise in Northern England. Assignments included travel domestically and internationally.

- Performed workouts for financial institutions on stations and groups. Advised as to findings and made specific recommendations, In some cases we went in and managed the facilities and either turned them around or prepared them for sale.

- Helped build and develop sales and operational plans for a major cable company in Northern England. Developed sales manual and trained sales managers and account executives. Built and engineered award-winning broadcast facility. Developed operating budget and promotion & marketing campaign.

Act III Broadcasting, Atlanta, Georgia **1988 - 1990**
Executive Vice President/Chief Operating Officer

- Act III Broadcasting, based in Atlanta, Georgia, a television broadcast company founded by Norman Lear (of All in the Family fame). Instrumental in purchasing and developing 8 television stations in the Eastern part of the US. Responsibilities included re-formatting, hiring personnel, re-building all 8 stations and negotiating programming and equipment contracts. Developed marketing campaign, negotiated and purchased programming for the stations. Standardized stations in terms of quality on-air look and feel. Participated in raising $150 million for purchase of stations. Negotiated network contract with major television network. **Results:** Funding was oversubscribed. Targeted station were purchased and turned-around.

- On-site management of Hong Kong Cable Company. Act III had a major programming consulting contract with Hong Kong Cable. I was assigned to oversee that contract and spent about a year in the region, building the cable company operations. Duties including budget planning and implementation; department head hiring; program purchasing & negotiation with major networks; building & studio design consultation.

Other Related Experience

KTXA-TV - Dallas, Texas, Vice President/General Manager
KRLD-TV - Dallas, Texas, Program Director
WKBD-TV, - Detroit, Michigan, Station Manager/Program Director
WFLD-TV - Chicago, Illinois, Executive Producer/Production Manager
Denniberg Advertising - Washington DC, General Manager

Career Highlights

- Helped launch and manage design of a new $14 million television facility in a major market. Developed a major newscast. Negotiated and purchased programming. **Results:** Newscast was recognized by professional organization as "The best newscast in Texas." Station opened on time and under budget.

- Directed turnaround of a major market television station in preparation of setting it up for sale. Stepped into a decaying employee morale situation. Set up activities that positively impacted employee morale. Renegotiated program contracts to improve cash flow. Negotiated salary increases for staff and bonuses for management team. **Results:** Improved bottom line about 25% each year. Revenues improved by 40% each year. Sale and change in management went through successfully, with a good profit for each seller.

- Designed and built British Cable Company. Established a major presence in Northern England of start-up cable operation. Negotiated favorable contracts with major cable networks. Designed major broadcast operations center making it operational in record time. Hired/trained new personnel.

- Award-winning producer/director with Emmy awards in television program specials and commercial production.

David Terre
3941 Teal Cove
The Colony, Texas 75056
972 740-4526

EDUCATION

Moberly Community College (2 Years)
Drake University
Earned a BS Degree in Business Administration and a Minor in Economics

EMPLOYMENT HISTORY

Enjoyed a wonderful 46 year career working for Wilson Sporting Goods; rose through the ranks to become VP of Sales responsible for all domestic sales. Along the way, also managed European Sales Operations while living in Germany; worked in marketing, coordinating successful new product introductions; and, also managed West Coast Distribution Operations.

THE COLONY PLANNING and ZONING COMMISSION

- 2008 - 2011 served as a member and Vice Chair of the board.

THE COLONY CITY COUNCIL

- 2011 – Elected and received the honor of being elected Mayor Pro Tem during my first term.
- 2012 - Appointed to the Local Development Corporation Board of Directors to oversee Grandscape (Nebraska Furniture Mart) Development.
- 2014 – Re-elected to a second term on Council, receiving 71% of the total vote in a three candidate race.
- 2017 - Ran opposed and re-elected to a third term

DENTON COUNTY TAX APPRAISAL DISTRICT

- 2013 - Became the first City Council Member from The Colony to be elected to their Board of Directors.
- 2015 & 2017 – Re-elected to a second and third term on DCAD Board of Directors

HONORS RECEIVED

1982 - Drake University Basketball Hall of Fame
1994 - Moberly Community College Basketball Hall of Fame
1995-2003 - Three-time Senior Olympics Gold Medal Winner playing for the USA Basketball Team
1999 - Received Wilson Wall of Fame Honor
2007 - Selected as Moberly Community College Outstanding Alumni of The Year

2013 - Received Washington High School Hall of Honor Award
2018 - Inducted into the Roaring Lambs Hall of Fame joining the likes of Roger Staubach, Tom Landry, John Wooden and many other great ones.

Why I believe I am uniquely qualified and very much desire to serve on the Denco Area 9-1-1 Emergency Communication District Board of Managers:

- Throughout my life I have served in leadership positions, particularly during my Wilson career and my City Council work. My formula for success has always been to work hard, stay organized, use common sense and live by the Golden Rule. If reelected to this position, I will bring a wealth of experience, proven leadership skills, and a results driven record of accomplishments to the Board of Managers.

- Thank you for your consideration

Sue Rosson Tejml

March 2019

835 Orchid Hill Lane
Argyle-Copper Canyon, TX 76226-4526

Cell: 940-368-1085
stejml@aol.com

PERSONAL: Native Texan; raised in Corpus Christi (Copper Canyon resident 28 years)
Married to Emil Tejml 50 years plus (engineer & attorney)
(In case you wondered, his Czech name is pronounced **TAY** mull.)
Three adult children, seven grandchildren
With corporate moves, we have lived in 4 states, 6 Texas cities, worked abroad
Stay-at-home mother, until I became an attorney at age 40.

EDUCATION: University of Texas at Austin (B.A. History)
Texas A&M University at Kingsville (M.A. History)
Rice University (full scholarship for PhD History, lack dissertation for degree)
New York University Law School: 2 years, Top 10 American Law Schools)
University of Houston Law School (LL.B.)

MAYOR: Town of Copper Canyon for 14 years; re-elected unopposed 7th term 2017-2019

2004 Master Plan: Maintained Rural Feeling of Town north of FM 407 Town Center!
MINIMUM ONE ACRE home lots 15 years! 42% Town is Ag Exempt with fields, trees!

"What's Happening in Copper Canyon" For 14 years I have personally written this Monthly mayor's column in the *Cross Timbers Gazette*, a local newspaper with 47,000 circulation. (Second in circulation in Denton County only to the *Dallas Morning News.)* My attempt to keep residents informed of events in our Town and subjects of general interest in our area – roads, water, gas well drilling, etc. **Transparency** is always my primary goal!

Argyle Volunteer Fire District Board (Served 14 years, 2005 to present)

Denton County Emergency Services District #1 Our small town's dilemma was inability to adequately fund emergency services. The Founding Committee's task was to educate residents on the benefits of an ESD. The ESD would collectively provide fire and emergency medical services to the towns of Argyle, Bartonville, Copper Canyon, Corral City, Northlake, and FWSD #6 and #7 in Lantana. But a specific property tax would be needed to fund it. ESD#1 was created in 2006 by a **62% positive vote in a district-wide election over 65 square miles.**

Neighborhood Watch and Crime Prevention
Copper Canyon does not have a police department. Resident Block Captains were recruited for each street in town. Our Town Council contracted with Denton County Sheriff for Deputies dedicated to Copper Canyon. Every shift the Deputies drive each street in Copper Canyon and provide Rush Hour Traffic Patrol. **Result is virtually crime free community for past decade!**

***Dallas Morning News:* Copper Canyon one of 10 Best Communities in DFW Metroplex!**
Spring 2016. Town rated #6 for safety – a prime concern for all individuals and families!

<u>Maintained Same Low Tax Rate for Last 6 Years</u>: .297505 includes road bond. Under spend budget each fiscal year. Roll surplus into Road Fund or Crime Prevention Fund.

<u>2009 Road Taskforce</u>: One person from almost every road in Town. **Town wide election** approves $2.5 million bond to rebuild 90% of 25-35 year old asphalt interior residential roads. **Standard & Poors rating AA- (now AA+.) County funds $14 million to rebuild perimeter <u>commuter</u> roads in concrete: Copper Canyon Rd, Orchid Hill Ln, Chinn Chapel Rd**

<u>Drafting Committee: "Best Practices for Municipalities and Gas Pipelines" 2010</u>
A collaborative effort of Mayors, Denton County Commissioners, and Texas Pipeline Association. Goal was to **<u>expedite safe pipeline construction</u>**, but with a **<u>minimal impact</u>** on landowners, local businesses, and future development plans of each city.

<u>Initiated Annual Denton County Mayors Crime Luncheon: 7 years (2012-2019)</u>
Goal was to coordinate information on area crime between the Mayors, their Police Chiefs, Denton County Sheriff's Office, Commissioners Court, Legislative representatives, Congress-man **Michael Burgess**. **CoServ** Co-Sponsors this annual event with food & financial funds!

DENCO 911: Vice Chair Board of Managers, 6 years (2013-2019.) Elected 3 terms by major majority of 32 Denton County city members. Personally update 8 city councils each year on 911. NENA - National Emergency Number Association: Attend 5 Texas & 5 National Conferences.

LEGAL: Solo Attorney 15 years: General Civil Practice - municipal, family law, oil & gas
Matagorda County Bar Association - President,
State Bar - CLE Committee, District 5 Admissions, Bar Foundation Life Member

FAMILY LAW: State Bar Board Certified in Family Law (10 years)
Texas Supreme Court: Committees on Child Support Guidelines and on Child Visitation Guidelines

MUNICIPAL: Bay City, Texas: City Attorney (6 years) Population approx. 18- 20,000
Municipal Prosecutor & Legal Advisor to Police Department
Home Rule Charter: City wide elected Public Office, Co-Chairman

VOLUNTEER: CASA - Court Appointed Special Advocate for Abused Children
Denton County **Children's Advocacy Center -** Gave $10,000 for new Office

INTERESTS: <u>Home Design</u>: Designed 5 of our family homes, including in Copper Canyon
<u>Misc.</u>: Computer, cooking, dollhouse miniatures, hunting, organic gardening
<u>Read</u>: Biography, history, current global events, 1800's British romance novels

<u>Selected for Eisenhower "People to People Ambassador"</u> – Texas Representative to China's Department of Justice one-month tour for 50 USA American women attorneys & judges.
<u>Visited for a week to month each</u>: Alaska, Australia, Bermuda, Beirut, Canada, China, Czech Rep., England, France, Germany, Greece, Hawaii, Ireland, Italy, Japan, Mexico, Romania, Russia, Saudi Arabia, Scotland, Singapore, South Korea, Switzerland, Tahiti, Turkey, Venezuela, Wales.

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **July 25, 2019**

Appointments to the Rental Registration Program Committee

DESCRIPTION:

Consider and act on a Resolution appointing a member to the Rental Registration Program Committee; and providing an effective date.

BACKGROUND INFORMATION:

On June 27, 2019, the City Council passed Resolution #06272019-39 creating a Rental Registration Program Ad Hoc Committee. Several members have already been appointed to the committee, but the following slots remain vacant.

Current Openings:

Name	Position
____________________	Tenant of Residential Property
____________________	Tenant of Residential Property
____________________	HOA Representative

Since the June 27 meeting, staff received an application from the individual below, along with the specific stakeholder slot they checked on their form. The application is attached.

Applications received:

Carol Ann Dickson (HOA Representative)

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **approve/deny** the resolution appointing Carol Ann Dickson to serve on the Rental Registration Program Ad Hoc Committee.

ATTACHMENT(S):

1. Resolution
2. Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 07252019-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING A MEMBER TO THE RENTAL REGISTRATION PROGRAM AD HOC COMMITTEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to appoint a member to the Rental Registration Program Ad Hoc Committee;

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

SECTION 1. Carol Ann Dickson is appointed to serve HOA Representative – Place 2 on the Rental Registration Program Ad Hoc Committee with term ending June 25, 2020.

SECTION 2. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 25th day of July 2019.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:7/19/19:109600)

AGENDA ITEM 10

CITY COUNCIL
AGENDA MEMO

Prepared By: Natalie McAdams, Director of Library Services **July 25, 2019**

Lake Dallas Library Department Tocker Foundation Grant Contract

DESCRIPTION:

Consider and Act on a Resolution Authorizing Acceptance of a Grant from the Tocker Foundation for Library Shelving and Furniture and Execution of a Related Grant Agreement.

BACKGROUND INFORMATION:

At the Texas Municipal League annual conference in 2017, City Council members met with representatives of Trinity Library Resources (TLR), a furniture vendor that assists libraries in designing floor plans, procuring furniture, and applying for various grants related to library design. At that time, TLR told Lake Dallas City Council and staff about the Tocker Foundation (Foundation), a Texas foundation that supports rural and/or small libraries in Texas. In 2018, with information from TLR, the Lake Dallas Public Library applied for a furniture and shelving grant with the Foundation. In April 2019, Foundation representatives reached out to the Library Director to advise the Foundation was interested in funding a project for its upcoming grant season and put the Library Director in contact with the Foundation's new architect and interior designer.

Earlier this year, the Foundation's architect and designer visited the Lake Dallas Public Library and discussed needs, furniture, and space functionality with the Library Director. After communication back and forth in person and via email, a cost estimate for furniture and shelving was developed that will meet the needs of the Library. The Foundation's architect and designer requested bids on the furniture and shelving and received a quote of $49,739 for the project. Upon reviewing the bids and proposal, the Foundation agreed to provide funding of $55,000.00 to cover the costs of the entire proposal.

The Foundation has delivered to the City a Grant Contract stipulating that the furniture and shelving project must progress to the point that the furniture and shelving can viably be installed. The Foundation agrees to pay up to $55,000.00 upon the selection and ordering of the furniture and shelving for this project and requires periodic reports from the Lake Dallas Public Library that outline the goals the grant is helping to accomplish as well as the accounting of funds used for this purpose.

FINANCIAL CONSIDERATION:

All expenditures on new furniture and shelving will be paid from grant funds.

RECOMMENDED MOTIONS:

I make a motion to **approve/deny** a resolution authorizing the City Manager to accept on behalf of the City a grant from the Tocker Foundation in the amount of $55,000 for the purchase and installation of furniture and shelving at the Lake Dallas Public Library and to sign the related grant agreement.

ATTACHMENT(S):

1. Tocker Foundation Grant Contract
2. Tocker Foundation Information Sheet
3. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 07252019-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS AUTHORIZING ACCEPTANCE OF A GRANT FROM THE TOKER FOUNDATION FOR LIBRARY SHELVING AND FURNITURE AND EXECUTION OF A RELATED GRANT AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration made application for a grant from the Tocker Foundation ("Foundation") for funds to pay for the purchase and installation of new furniture and shelving at the Lake Dallas Public Library; and

WHEREAS, City Administration has been advised that the Foundation has awarded a grant in the amount of $55,000 to the City for the purposes requested in the grant applicable; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it in the best interest of the citizens of the City of Lake Dallas to accept the above-described grant and authorize any related grant agreement.

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

Section 1. The City Manager is authorized to accept on behalf of the City a grant from the Tocker Foundation in the amount of $55,000 to be expended on costs relating to the purchase and installation of new furniture and shelving in the Lake Dallas Public Library and to execute a grant agreement related to said grant.

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

PASSED AND APPROVED this the 25th day of July 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:7/19/19:109593)

TOCKER
FOUNDATION

July 17, 2019

Natalie McAdams
Lake Dallas Public Library
302 S. Shady Shores Road
Lake Dallas, TX 75065

Grant#: 18209

Dear Natalie McAdams,

The Tocker Foundation promotes Texas public libraries in communities of 12,000 or less. Grant applications are reviewed by a permanent committee of librarians appointed by the Texas Library Association. This grant brings the cumulative grant support to the Lake Dallas Public Library to a total of $85,723.

We have reviewed your grant application and we wish to fund the following:

Description	Requested		Funded
Furniture & Shelving	$49,739	up to	$55,000
Grant Total	$49,739		$55,000

The grant is conditional on certain Foundation guidelines and allocation of funds. Release of grant funds is contingent upon receipt of your signed contract as well as fulfillment of any conditions that may be indicated. Please do not implement the project without first returning the grant contract.

The enclosed contract is based on the breakdown above. Please sign both copies and return ONE signed copy in the enclosed self-addressed envelope. Congratulations on your successful application. We look forward to participating in your project.

Sincerely,

Darryl Tocker
Executive Director

TOCKER FOUNDATION

Grant Contract

Grant Number: #18209

Amount: $55,000

GRANTEE: Lake Dallas Public Library

PURPOSE: Furniture & Shelving

TERMS & CONDITIONS: This project of the Lake Dallas Public Library must progress to the point that the Furniture & Shelving can viably be installed. Up to $55,000 payable upon the selection and ordering of the Furniture and Shelving.

1. This grant is for the specific purpose(s) set forth herein, as derived from the approved grant application, and moneys received under this agreement should be expended for no other purpose(s) without the express, written approval of the Tocker Foundation.

2. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on directly or indirectly, any voter registration drive.

3. Grantee agrees immediately to notify the Tocker Foundation, in writing, if (i) grantee's federal tax status is revoked or altered; (ii) Grantee has reasonable grounds to believe that its tax exempt status may be revoked or altered; or (iii) Grantee has reason to believe that these grant moneys cannot be or continue to be expended for the specified purpose(s). In the event that grantee loses its tax exempt status before all funds under this grant are dispensed, this grant contract will be considered null and void and all obligations of the Tocker Foundation hereunder will terminate.

4. Grantee will cooperate with the Tocker Foundation in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Tocker Foundation to establish the fact that it has observed all requirement of the law with respect to this grant.

5. The Tocker Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording

contained in this contract and the accompanying letter in press releases. Grantee agrees to forward to the Tocker Foundation copies of any news releases, published materials, or media articles mentioning this grant which come to Grantee's notice or attention.

6. Grantee agrees to submit periodic reports to the Tocker Foundation on the expenditure of Foundation funds. The grant report should be received on or before **July 30, 2020** and subsequent reports may be requested. Grant reports should summarize in narrative form what goals the grant is helping to accomplish and should be accompanied by the accounting of funds used.

7. This grant is conditional upon Grantee's acceptance of the terms and conditions set forth herein and in the letter of notification of award. The signature on this document of the persons authorized to make legal contracts for Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant.

The undersigned officials of the Lake Dallas Public Library have carefully read this contract and agree to the terms and conditions stated herein.

TOCKER FOUNDATION

By:____________________
Darryl Tocker
Executive Director

Date: July 17, 2019

Lake Dallas Public Library

By:____________________
Natalie McAdams
Library Director

Date:____________________

By:____________________

Date:____________________

AGENDA ITEM 11

CITY COUNCIL
AGENDA MEMO

Prepared By: Michele Sanchez, Finance Director **July 25, 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, and proposed revenue and expenditures for FY 2019-20.

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