



# Lavon City Council Regular Meeting

P.O. Box 340 ~ 120 School Rd.

Lavon, TX 75166

Ph. (972) 843-4220 ~ Fax (972) 843-0397

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## LAVON CITY HALL – COUNCIL ROOM.

March 15, 2016

6:00 PM

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### NOTICE OF ATTENDANCE

**NOTICE** is hereby given that members of the Lavon Economic Development Corporation, Lavon Planning and Zoning Commission, Parks and Recreation Board, Infrastructure and Facilities Commission and Tax Increment Financing Zone #1 Board may be in attendance at this Lavon City Council Meeting.

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- I. PRESIDING OFFICER TO CALL THE LAVON CITY COUNCIL MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT.**
- II. PRESIDING OFFICER WILL OPEN AN ORDINANCE WORKSHOP.**
- III. PRESIDING OFFICER WILL CLOSE THE ORDINANCE WORKSHOP AT APPROXIMATELY 7:00 P.M.**
- IV. AFTER A SHORT RECESS THE PRESIDING OFFICER WILL OPEN THE REGULAR MEETING AT APPROXIMATELY 7:15 P.M.**
- V. PRESIDING OFFICER TO LEAD THE COUNCIL AND VISITORS IN THE PLEDGE OF ALLEGIANCE.**
- VI. INVOCATION**
- VII. CITIZENS COMMENTS**

Citizens, who wish to address the Council, may discuss matters not on the agenda and who have not previously expressed to the Council or City Hall a desire to discuss such matters. The only response from the Council can be to request these items to be placed on a future agenda for action.
- VIII. ITEMS OF INTEREST /CITY COUNCIL COMMUNICATIONS**

Members of City Council have the opportunity to notify others of community events, functions and other activities.
- IX. STAFF REPORTS**
  - A.** City Secretary – Staffing, Training, Historical Marker update, Outlook
  - B.** Police Department – Recent accidents on SH 78, Warrant round-up 2016, current staffing and reserves.
  - C.** Fire Department – Emergency Operations Plan, Emergency Response Staffing update
  - D.** Public Works – Flashing School Zone Sign, Road repairs and street clean-up, address flooding issues, Mowing and weeding at City Hall, PD, FD, and Eagle Pond.
- X. CONSENT AGENDA**

Heritage Public Improvement District #1 Assessment Report Summary dated 01/31/16.\* (Davis)  
Heritage Public Improvement District #1 Assessment Report Summary dated 02/29/16.\* (Davis)
- XI. CONSIDERATION AND ACTION**
  - A.** City Council to appoint Jason Arnold to the Parks and Recreation Board, Seat 5, whose term will expire 01/01/2017. (Teske)
  - B.** City Council to Consider and Act on approving the final plat for Traditions at Grand Heritage West. (McClendon)



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- C. City Council to Consider and Act on approving a Re-Plat of Eubank Hill Addition, Block A, Lots 2R, 2R1, 2R2, 2R3, and 2R4 of the Thomas F. Roberts Survey, Abstract N<sup>o</sup> 781, 5.256 acres. (McClendon)

## XII. DISCUSSION

- A. City Council to discuss Aerial Mapping of the City. (Teske)  
B. City Council to discuss monthly credit card statement. (Davis)  
C. City Council to discuss monthly Comp time report. (Davis)

## XIII. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS

Council Members and staff may request items be placed on a future agenda or request a special meeting be called.

## XIV. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING

### Notes to the Agenda:

1. Items marked with an \* are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
2. The Council may vote and/or act upon each of the items listed in this Agenda except for discussion items.
3. The Council reserves the right to retire into executive session under Sections 551.071 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.
4. Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-843-4220 two working days prior to the meeting so that appropriate arrangements can be made.

**This is to certify that I Kelly Davis, City Secretary for the City of Lavon, posted this Agenda on the glass of the front door of the City Hall, facing the outside, the City's website at [www.cityoflavon.com](http://www.cityoflavon.com) and on the City Hall bulletin board, on or before 7:00 PM on March 11, 2016.**

\_\_\_\_\_  
Kelly Davis, City Secretary

Removed from posting this \_\_\_\_\_ day of March, 2016 at \_\_\_\_\_ a.m. / p.m.

\_\_\_\_\_  
Kelly Davis, City Secretary

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	Oct 2015 Actual	Nov 2015 Actual	Dec 2015 Actual	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Outlook	Apr 2016 Outlook	May 2016 Outlook	June 2016 Outlook	July 2016 Outlook	Aug 2016 Outlook	Sept 2016 Outlook	FY 2015-2016 TOTAL	FY 2015-2016 Budget
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>Utility Income Transfer</b>														
<b>Solid Waste Fund Transfer</b>	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,901.00	154,966.00	154,966.00
<b>Sanitary Sewer Fund Trans</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	120,000.00
<b>Total Utility Income</b>	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,915.00	22,901.00	274,966.00	274,966.00
<b>Judicial Branch</b>														
<b>Court Fees</b>	226.75	165.00	160.00	201.00	190.00	179.61	179.61	179.61	179.61	179.61	179.61	179.59	2,200.00	2,200.00
<b>Total Judicial Branch</b>	226.75	165.00	160.00	201.00	190.00	179.61	179.61	179.61	179.61	179.61	179.61	179.59	2,200.00	2,200.00
<b>Legislative Branch</b>														
<b>Administrative Fee</b>	1,850.80	450.00	2,250.00	1,150.00	1,100.00	457.03	457.03	457.03	457.03	457.03	457.03	457.02	10,000.00	10,000.00
<b>Banking Interest</b>	54.28	48.08	0.00	0.00	0.00	135.37	135.38	135.38	135.38	135.38	135.38	135.37	1,050.00	1,050.00
<b>Late Fees</b>	1,642.68	1,887.66	2,129.29	2,012.91	826.67	1,928.69	1,928.69	1,928.69	1,928.69	1,928.69	1,928.69	1,928.65	22,000.00	22,000.00
<b>Photocopies</b>	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	25.00	25.00
<b>Return of Equity Insurance</b>	60.83	60.83	60.83	60.83	60.83	60.83	60.83	60.83	60.83	60.83	60.83	60.87	730.00	730.00
<b>Community Center/Pavillion Rental F</b>	130.75	353.00	100.00	171.00	265.00	79.32	79.32	79.32	79.32	79.32	79.32	79.33	1,575.00	1,575.00
<b>Restitution</b>	500.00	450.00	450.00	225.00	425.00	450.00	375.00	375.00	375.00	375.00	375.00	375.00	4,750.00	4,750.00
<b>Total Legislative Branch</b>	4,239.34	3,249.57	4,990.12	3,620.24	2,677.50	3,111.24	3,036.25	3,036.25	3,036.25	3,036.25	3,036.25	3,060.74	40,130.00	40,130.00
<b>Operations Division</b>														
<b>Food Service Inspection Permits</b>	0.00	720.00	2,370.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,410.00
<b>General Permit Fees</b>	3,268.60	2,029.19	2,528.61	1,459.00	4,865.50	2,978.44	2,978.44	2,978.44	2,978.44	2,978.44	2,978.44	2,978.46	35,000.00	35,000.00
<b>New Building Permit Fees</b>	14,280.35	9,423.40	15,950.80	5,027.60	15,653.80	7,332.02	7,332.03	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
<b>R New Addition Bldg Permit Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	90,000.00
<b>OSSF Permit Fees</b>	0.00	800.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	400.00
<b>PD Fines / Fees</b>	4,362.80	4,323.53	5,410.88	7,858.16	9,396.60	5,521.15	5,521.15	5,521.15	5,521.15	5,521.15	5,521.15	5,521.13	70,000.00	70,000.00
<b>PD Warrant Fines / Fees</b>	277.15	686.00	219.50	214.10	720.00	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.32	1,083.33	9,700.00	9,700.00
<b>Sale of Property</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PD SRO</b>	2,204.22	1,493.02	1,496.25	1,496.25	1,497.83	1,486.92	1,486.92	1,486.92	1,486.92	1,486.92	1,486.92	1,486.91	18,596.00	18,596.00
<b>Total Operations Division</b>	24,393.12	19,475.14	27,976.04	16,665.11	32,533.73	18,401.85	18,401.86	29,069.83	29,069.83	29,069.83	29,069.83	29,069.83	303,196.00	302,106.00
<b>Prior Year Carryover</b>														
<b>Unencumbered FY 13-14 Funds</b>	166,521.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,521.49	107,000.00
<b>Total Carryover</b>	166,521.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,521.49	107,000.00
<b>Taxes</b>														
<b>Franchise Tax</b>	206.30	597.31	0.00	207.72	97,096.08	150.00	600.00	800.00	350.00	10,000.00	700.00	292.59	111,000.00	111,000.00
<b>Property Tax</b>	3,276.73	38,311.02	678,614.08	209,731.22	47,905.36	15,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	161.59	1,006,000.00	1,006,000.00
<b>Sales &amp; Use Tax</b>	10,665.28	13,800.78	10,070.68	9,596.42	13,294.25	10,367.51	10,367.51	10,367.51	10,367.51	10,367.51	10,367.51	10,367.53	130,000.00	130,000.00
<b>Total Taxes</b>	14,148.31	52,709.11	688,684.76	219,535.36	158,295.69	25,517.51	13,967.51	14,167.51	13,717.51	22,367.51	13,067.51	10,821.71	1,247,000.00	1,247,000.00
<b>Total Income</b>	232,444.01	98,513.82	744,725.92	262,936.71	216,611.92	70,125.21	58,500.23	69,368.20	68,918.20	77,568.20	68,268.20	66,032.87	2,034,013.49	1,973,402.00
<b>Expense</b>														
<b>Judicial Branch</b>														
<b>Credit Card Fees</b>	123.65	98.09	0.00	0.00	0.00	221.90	221.90	221.90	221.90	221.90	221.90	221.86	1,775.00	1,775.00
<b>Jury Panel</b>	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	150.00	150.00
<b>Health Insurance</b>	270.56	270.56	270.56	270.56	270.56	270.56	270.56	270.56	270.56	270.56	270.56	270.56	3,246.72	3,246.00
<b>Office Supplies</b>	168.31	9.29	108.99	37.46	56.50	231.35	231.35	231.35	231.35	231.35	231.35	231.35	2,000.00	2,000.00
<b>Payroll - Court Clerk</b>	2,306.01	2,276.36	2,883.12	2,512.32	2,512.32	3,494.55	3,494.55	3,494.55	3,494.55	3,494.55	3,494.55	3,494.57	36,952.00	36,952.00
<b>Payroll - Part time Crt Clrk</b>	995.89	885.65	812.16	795.24	1,008.04	873.43	873.43	873.43	873.43	873.43	873.43	873.44	10,611.00	10,611.00
<b>Payroll - Judge</b>	300.00	150.00	150.00	0.00	337.50	508.93	508.93	508.93	508.93	508.93	508.93	508.92	4,500.00	4,500.00
<b>Payroll - Prosecutor</b>	0.00	150.00	150.00	225.00	375.00	514.29	514.29	514.29	514.29	514.29	514.29	514.26	4,500.00	4,500.00
<b>Postal Fees</b>	0.00	0.00	49.00	0.00	49.00	50.29	50.29	50.29	50.29	50.29	50.29	50.26	450.00	450.00
<b>Training</b>	0.00	0.00	0.00	0.00	0.00	142.86	142.86	142.86	142.86	142.86	142.86	142.84	1,000.00	1,000.00
<b>Total Judicial Branch</b>	4,164.42	3,839.95	4,423.83	3,840.58	4,608.92	6,383.16	6,308.16	6,308.16	6,383.16	6,308.16	6,308.16	6,308.06	65,184.72	65,184.00

	Oct 2015 Actual	Nov 2015 Actual	Dec 2015 Actual	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Outlook	Apr 2016 Outlook	May 2016 Outlook	June 2016 Outlook	July 2016 Outlook	Aug 2016 Outlook	Sept 2016 Outlook	FY 2015-2016 TOTAL	FY 2015-2016 Budget
<b>City Secretary</b>														
Advertising & Notices	694.40	0.00	201.99	102.90	0.00	714.39	714.39	714.39	714.39	714.39	714.39	714.37	6,000.00	6,000.00
Cell Phone -CS	52.34	52.34	52.34	35.70	35.70	53.08	53.08	53.08	53.08	53.08	53.08	53.10	600.00	600.00
Cell Phone -CSC	35.70	35.70	35.70	35.70	35.70	42.65	42.65	42.65	42.65	42.65	42.65	42.60	477.00	477.00
Computer (Server/Software)	0.00	0.00	0.00	0.00	0.00	1,300.00	1,375.00	0.00	0.00	0.00	0.00	0.00	2,675.00	2,675.00
Cleaning	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
CPA	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	2,000.00	2,000.00
Dues & Fees	335.00	34.17	85.94	299.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.11	1,500.00
Drinking Water/Gatorade All	45.00	0.00	0.00	0.00	0.00	136.43	136.43	136.43	136.43	136.43	136.43	136.42	1,000.00	1,000.00
Elections	0.00	0.00	0.00	0.00	-215.69	1,215.69	0.00	0.00	0.00	0.00	0.00	5,200.00	6,200.00	6,200.00
Health Insurance	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.04	19,480.00	19,480.00
<b>R</b> Office Furniture (Counter top)	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Building Supplies	55.15	17.75	85.45	143.44	40.85	236.76	236.76	236.76	236.76	236.76	236.76	236.80	2,000.00	2,000.00
Office Supplies	331.50	1,156.02	429.97	488.30	446.20	71.15	71.15	71.15	71.15	71.15	71.15	71.11	3,350.00	3,350.00
Council Events	36.63	86.30	127.77	89.95	0.00	44.19	44.19	44.19	44.19	44.19	44.19	44.21	650.00	650.00
Office Equipment	0.00	0.00	0.00	0.00	5,299.99	200.01	0.00	0.00	1,000.00	0.00	0.00	0.00	6,500.00	6,500.00
Payroll- City Secretary	2,350.15	235.96	3,230.40	3,230.40	3,230.40	5,034.67	5,034.67	5,034.67	5,034.67	5,034.67	5,034.67	5,034.67	47,520.00	47,520.00
Payroll - Services Coord.	2,497.60	2,497.60	2,826.37	2,497.60	2,625.60	2,835.46	2,835.46	2,835.46	2,835.46	2,835.46	2,835.46	2,835.47	32,793.00	32,793.00
Payroll - Acct. Clerk	2,788.80	2,788.80	2,788.80	2,788.80	2,788.80	3,187.14	3,187.14	3,187.14	3,187.14	3,187.14	3,187.14	3,187.16	36,254.00	36,254.00
Payroll - Asst City Secretary	2,383.39	2,785.96	80.04	494.00	1,066.40	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	26,409.79	32,469.00
Comm Center Events Coord	80.00	60.00	225.00	60.00	300.00	396.43	396.43	396.43	396.43	396.43	396.43	396.42	3,500.00	3,500.00
Community Events	838.03	17.98	1,133.65	60.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	1,010.34	4,000.00	4,000.00
Postal Fees	0.00	13.30	0.00	0.00	10.00	32.39	32.39	32.39	32.39	32.39	32.39	32.36	250.00	250.00
Records Storage	116.10	116.10	116.10	116.10	116.10	116.10	116.10	116.10	116.10	116.10	116.10	116.10	1,393.20	1,392.00
Software	0.00	0.00	0.00	519.00	0.00	104.43	104.43	104.43	104.43	104.43	104.43	104.42	1,250.00	1,250.00
Training	0.00	0.00	0.00	0.00	350.00	650.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00	3,000.00
Electric	-1,435.71	379.82	278.18	442.63	331.42	857.67	857.67	857.67	857.67	857.67	857.67	857.64	6,000.00	6,000.00
Natural Gas	20.21	20.27	317.34	636.78	661.73	334.81	334.81	334.81	334.81	334.81	334.81	334.81	4,000.00	4,000.00
Telephone	486.42	486.61	486.64	487.22	486.87	473.75	473.75	473.75	473.75	473.75	473.75	473.74	5,750.00	5,750.00
Water	29.82	30.63	29.02	29.42	30.23	50.13	50.13	50.13	50.13	50.13	50.13	50.10	500.00	500.00
<b>Total City Secretary</b>	<b>13,713.89</b>	<b>12,788.67</b>	<b>14,504.06</b>	<b>14,530.30</b>	<b>20,983.66</b>	<b>23,860.69</b>	<b>21,809.99</b>	<b>20,494.99</b>	<b>21,494.99</b>	<b>19,494.99</b>	<b>20,994.99</b>	<b>25,704.88</b>	<b>230,376.10</b>	<b>236,310.00</b>
<b>City Administrators Office</b>														
City Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,945.00	45,945.00	45,945.00
Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00	1,001.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.00	6,494.00	6,494.00
<b>Total Administrators Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,340.00</b>	<b>54,340.00</b>	<b>54,340.00</b>
<b>Operations Division</b>														
<b>Fire Services</b>														
Cell Phone	0.00	181.34	52.34	52.48	52.48	80.19	80.19	80.19	80.19	80.19	80.19	80.22	900.00	900.00
Emergency Service Equip.	0.00	0.00	250.00	22,501.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,751.41	22,502.00
Equipment Maint and Repair	0.00	0.00	0.00	0.00	0.00	600.00	140.00	1,200.00	280.00	140.00	2,500.00	140.00	5,000.00	5,000.00
3" Fire Hoses (5)	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Fire Hose (5)	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Fuel	0.00	0.00	152.52	280.32	228.56	219.28	686.55	686.55	686.55	686.55	686.55	686.57	5,000.00	5,000.00
Fire Marshal Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	170.00
Fire/Safety Manager	2,307.69	4,615.38	4,615.38	4,615.38	4,615.38	5,604.40	5,604.40	5,604.40	5,604.40	5,604.40	5,604.40	5,604.39	60,000.00	60,000.00
Health Insurance	0.00	0.00	541.12	541.12	541.12	541.12	541.12	541.12	541.12	541.12	541.12	541.12	5,411.20	6,494.00
NFPA Pump/Ladder E2	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
PT Personnel Stipend	0.00	0.00	0.00	0.00	0.00	3,142.86	3,142.86	3,142.86	3,142.86	3,142.86	3,142.86	3,142.84	22,000.00	22,000.00
Safety Fire Equipment	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
TFT Nozzles for E2 (2)	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Uniforms/Graphics	0.00	0.00	0.00	0.00	40.00	108.57	108.57	108.57	108.57	108.57	108.57	108.58	800.00	800.00

	Oct 2015 Actual	Nov 2015 Actual	Dec 2015 Actual	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Outlook	Apr 2016 Outlook	May 2016 Outlook	June 2016 Outlook	July 2016 Outlook	Aug 2016 Outlook	Sept 2016 Outlook	FY 2015-2016 TOTAL	FY 2015-2016 Budget
Electric	116.58	93.88	96.02	109.76	157.40	175.19	175.19	175.19	175.19	175.19	175.19	175.22	1,800.00	1,800.00
Natural Gas	43.17	41.92	42.50	58.13	77.58	105.24	105.24	105.24	105.24	105.24	105.24	105.26	1,000.00	1,000.00
Water	28.63	26.62	25.01	27.42	28.63	37.67	37.67	37.67	37.67	37.67	37.67	37.67	400.00	400.00
<b>Total Fire Service</b>	<b>2,496.07</b>	<b>4,959.14</b>	<b>5,774.89</b>	<b>28,186.02</b>	<b>5,741.15</b>	<b>14,814.52</b>	<b>11,071.79</b>	<b>11,681.79</b>	<b>10,761.79</b>	<b>10,621.79</b>	<b>12,981.79</b>	<b>10,791.87</b>	<b>129,882.61</b>	<b>130,716.00</b>
<b>Police Department</b>														
Audio Visual	98.85	0.00	263.86	0.00	132.99	186.33	186.33	186.33	186.33	186.33	186.33	186.32	1,800.00	1,800.00
Cell Phone Staff	511.43	546.81	500.12	368.02	518.02	779.08	779.08	779.08	779.08	779.08	779.08	781.12	7,900.00	7,900.00
Child Abuse Interlocal	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Cleaning	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
Computers	0.00	0.00	0.00	149.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	351.00	6,500.00	6,500.00
Crime Prevention	362.29	0.00	0.00	27.95	0.00	400.00	250.00	151.95	151.95	151.95	151.95	151.96	1,800.00	1,800.00
Database Services	30.00	30.00	30.00	30.00	30.00	30.00	0.00	60.00	30.00	30.00	30.00	70.00	400.00	400.00
Dispatch	4,432.18	0.00	0.00	4,432.18	0.00	0.00	4,432.25	0.00	0.00	4,432.39	0.00	0.00	17,729.00	17,729.00
Due & Fees	10.00	0.00	0.00	0.00	7.50	100.00	0.00	0.00	242.50	0.00	0.00	440.00	800.00	800.00
Emergency Equipment	0.00	0.00	24.99	57.98	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	417.03	3,000.00	3,000.00
Explorer Post Program	0.00	89.95	422.50	0.00	0.00	641.08	641.08	641.08	641.08	641.08	641.08	641.07	5,000.00	5,000.00
Health Insurance	3,787.84	4,328.96	4,328.96	3,246.72	3,787.84	4,637.95	4,637.95	4,637.95	4,637.95	4,637.95	4,637.95	4,637.98	51,946.00	51,946.00
Inmate Boarding	0.00	0.00	0.00	139.58	0.00	151.49	151.49	151.49	151.49	151.49	151.49	151.48	1,200.00	1,200.00
Meals & Entertainment	0.00	0.00	0.00	31.05	0.00	100.00	0.00	100.00	100.00	0.00	0.00	168.95	500.00	500.00
Mobile Internet	184.88	184.86	184.86	184.86	184.86	296.53	296.53	296.53	296.53	296.53	296.53	296.50	3,000.00	3,000.00
Office Equipment	0.00	0.00	0.00	0.00	65.00	71.43	506.43	71.43	71.43	71.43	71.43	71.42	1,000.00	1,000.00
Office Supplies	64.70	131.16	49.49	48.68	192.89	359.01	359.01	359.01	359.01	359.01	359.01	359.02	3,000.00	3,000.00
Payroll COP/COO	5,925.00	5,925.00	6,695.00	5,925.00	5,925.00	6,771.43	6,771.43	6,771.43	6,771.43	6,771.43	6,771.43	6,771.42	77,795.00	77,795.00
Payroll School Res Officer	3,161.76	3,161.76	3,161.76	3,161.76	3,161.76	3,911.60	3,911.60	3,911.60	3,911.60	3,911.60	3,911.60	3,911.60	43,190.00	43,190.00
Payroll LT	4,739.20	4,739.20	5,355.20	4,739.20	4,739.20	5,416.29	5,416.29	5,416.29	5,416.29	5,416.29	5,416.29	5,416.26	62,226.00	62,226.00
Payroll Corporal	4,099.20	4,099.20	4,632.20	4,099.20	4,099.20	4,684.86	4,684.86	4,684.86	4,684.86	4,684.86	4,684.86	4,684.84	53,823.00	53,823.00
Payroll Officer 2	3,289.44	3,289.44	3,717.44	1,815.07	0.00	4,439.80	4,439.80	4,439.80	4,439.80	4,439.80	4,439.80	4,439.81	43,190.00	43,190.00
Payroll Officer 3	3,289.44	3,289.44	3,289.44	3,289.44	3,289.44	3,759.40	3,759.40	3,759.40	3,759.40	3,759.40	3,759.40	3,759.40	42,763.00	42,763.00
Payroll Officer 4	3,289.44	3,289.44	3,717.45	3,289.44	3,289.44	3,759.26	3,759.26	3,759.26	3,759.26	3,759.26	3,759.26	3,759.23	43,190.00	43,190.00
Payroll Officer 5	3,225.60	3,225.60	3,225.60	3,225.60	3,225.60	3,686.43	3,686.43	3,686.43	3,686.43	3,686.43	3,686.43	3,686.42	41,933.00	41,933.00
Payroll Officer 6	0.00	0.00	0.00	0.00	1,465.45	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	26,665.45	41,103.00
Police Equipment Mtn.	0.00	0.00	269.55	0.00	0.00	390.06	390.06	390.06	390.06	390.06	390.06	390.09	3,000.00	3,000.00
Postal Fees	0.00	30.00	12.82	2.94	0.00	50.61	50.61	50.61	50.61	50.61	50.61	50.58	400.00	400.00
<b>R</b> Radio	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Report Management	0.00	0.00	0.00	1,500.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
School Resource Expenses	0.00	0.00	0.00	0.00	40.00	153.33	153.33	153.34	0.00	0.00	0.00	0.00	500.00	500.00
Software	0.00	0.00	0.00	300.00	0.00	200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TLETS Management	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Training	0.00	0.00	0.00	82.08	0.00	773.99	773.99	773.99	773.99	773.99	773.99	773.98	5,500.00	5,500.00
Uniform	172.96	472.00	0.00	0.00	47.00	1,000.00	1,000.00	1,000.00	177.01	177.01	177.01	177.01	4,400.00	4,400.00
Vehicle Cleaning	40.00	25.00	15.00	30.00	25.00	30.00	30.00	30.00	30.00	30.00	30.00	35.00	350.00	350.00
Vehicle Fuel	1,168.44	1,124.93	943.25	1,097.26	870.92	798.40	2,666.14	2,666.14	2,666.14	2,666.14	2,666.14	2,666.10	22,000.00	22,000.00
Vehicle Mtn.	525.88	633.81	626.44	643.06	1,162.33	915.50	915.50	915.50	915.50	915.50	915.50	915.48	10,000.00	10,000.00
Vests	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Electric	339.95	329.17	300.97	326.73	360.97	477.46	477.46	477.46	477.46	477.46	477.46	477.45	5,000.00	5,000.00
Telephone	551.22	549.53	549.64	550.72	551.55	541.05	541.05	541.05	541.05	541.05	541.05	541.04	6,540.00	6,540.00
Water	29.82	29.82	29.82	29.42	29.42	28.81	28.81	28.81	28.81	28.81	28.81	28.84	350.00	350.00
<b>R</b> Crime Scene Camera	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-	1,000.00	1,000.00
<b>R</b> Four AED's	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
<b>R</b> Tazers (3)	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
<b>R</b> Type Barricades III (3)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Police Department</b>	<b>52,679.52</b>	<b>39,875.08</b>	<b>42,696.36</b>	<b>43,172.94</b>	<b>37,551.38</b>	<b>79,641.18</b>	<b>66,396.17</b>	<b>55,840.88</b>	<b>54,077.05</b>	<b>58,166.94</b>	<b>53,734.55</b>	<b>55,158.40</b>	<b>638,990.45</b>	<b>653,428.00</b>
<b>Public Works</b>														
<b>R</b> Audio Visual	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

	Oct 2015 Actual	Nov 2015 Actual	Dec 2015 Actual	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Outlook	Apr 2016 Outlook	May 2016 Outlook	June 2016 Outlook	July 2016 Outlook	Aug 2016 Outlook	Sept 2016 Outlook	FY 2015-2016 TOTAL	FY 2015-2016 Budget
<b>R</b> Field Imprvmts Bear Creek/Eagle Poi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	3,000.00	3,000.00
Building Inspector	4,307.62	2,846.16	2,846.16	2,846.16	2,846.16	3,043.96	3,043.96	3,043.96	3,043.96	3,043.96	3,043.96	3,043.98	37,000.00	37,000.00
Cell Phone - PW Director	52.34	52.34	52.34	52.48	52.48	76.86	76.86	76.86	76.86	76.86	76.86	76.86	800.00	800.00
Cell Phone - Operator1	62.34	62.34	62.34	62.48	62.48	69.71	69.71	69.71	69.71	69.71	69.71	69.76	800.00	800.00
Cell Phone - Operator2	35.70	35.70	35.70	35.70	35.70	88.79	88.79	88.79	88.79	88.79	88.79	88.76	800.00	800.00
Code Enforcement	0.00	0.00	35.53	0.00	0.00	137.78	137.78	137.78	137.78	137.78	137.78	137.79	1,000.00	1,000.00
Food Service Inspector	0.00	350.00	0.00	0.00	0.00	307.14	307.14	307.14	307.14	307.14	307.14	307.16	2,500.00	2,500.00
Grounds Mtn	805.55	30.99	-496.78	-1,653.16	-217.73	1,147.30	1,147.30	1,147.30	1,147.30	1,147.30	1,147.30	1,147.33	6,500.00	6,500.00
Heavy Equipment Mtn	96.64	35.00	193.70	1,108.85	0.00	509.40	509.40	509.40	509.40	509.40	509.40	509.41	5,000.00	5,000.00
Meals & Entertainment	47.74	0.00	30.97	0.00	88.96	47.47	47.47	47.47	47.47	47.47	47.47	47.51	500.00	500.00
MS4 Supplies	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	2,000.00	2,000.00
Office Supplies	103.73	82.92	30.46	113.69	46.06	17.59	17.59	17.59	17.59	17.59	17.59	17.60	500.00	500.00
Health Insurance	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	1,623.36	19,480.32	19,480.00
Missing Reqs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Payroll - Director	3,601.60	3,601.60	4,069.60	3,601.60	3,601.60	4,116.15	4,116.15	4,116.15	4,116.15	4,116.15	4,116.15	4,116.10	47,289.00	47,289.00
Payroll - Operator 1	2,177.60	2,177.60	2,177.60	2,177.60	2,177.60	2,488.72	2,488.72	2,488.72	2,488.72	2,488.72	2,488.72	2,488.68	28,309.00	28,309.00
Payroll - Operator 2	1,867.82	1,958.40	1,958.40	1,958.40	1,908.22	2,258.25	2,258.25	2,258.25	2,258.25	2,258.25	2,258.25	2,258.26	25,459.00	25,459.00
Payroll - Part-time	0.00	0.00	0.00	0.00	0.00	857.14	857.14	857.14	857.14	857.14	857.14	857.16	6,000.00	6,000.00
Postal Fees	0.00	0.00	74.03	6.73	0.00	131.32	131.32	131.32	131.32	131.32	131.32	131.32	1,000.00	1,000.00
Signage	576.00	197.95	0.00	3,086.97	102.68	2,500.00	589.40	589.40	589.40	589.40	589.40	589.40	10,000.00	10,000.00
State OSSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
Street Lights	2,365.31	3,300.09	3,300.73	3,289.83	3,289.83	3,896.89	3,896.89	3,896.89	3,896.89	3,896.89	3,896.89	3,896.87	42,824.00	42,824.00
Street Repair/Mtn	17.97	191.96	146.91	0.00	634.33	3,000.00	3,000.00	3,000.00	2,502.21	2,502.21	2,502.21	2,502.20	20,000.00	20,000.00
Mosquito Spraying	0.00	0.00	0.00	0.00	1,110.00	1,480.00	1,480.00	1,480.00	1,850.00	1,480.00	1,850.00	1,480.00	12,210.00	10,000.00
Tools	209.27	199.98	66.80	250.12	365.57	272.61	272.61	272.61	272.61	272.61	272.61	272.60	3,000.00	3,000.00
Training	60.00	916.65	962.00	9.12	1.98	512.57	512.57	512.57	512.54	0.00	0.00	0.00	4,000.00	4,000.00
Uniform	87.96	25.94	9.00	284.85	0.00	227.46	227.46	227.46	227.46	227.46	227.46	227.49	2,000.00	2,000.00
Vehicle Fuel	314.34	366.61	198.30	338.24	365.29	223.96	1,032.21	1,032.21	1,032.21	1,032.21	1,032.21	1,032.21	8,000.00	8,000.00
Vehicle Mtn.	0.00	202.95	156.75	76.36	20.24	649.10	649.10	649.10	649.10	649.10	649.10	649.10	5,000.00	5,000.00
PW Facility Rental	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	7,800.00
Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Gooseneck Trailer	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
New Truck pmnt 1 of 4	0.00	0.00	6,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.86	7,000.00	7,000.00
Jet Machine rental /sewer	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	1,200.00	1,200.00
Boom Lift Rental	0.00	0.00	0.00	0.00	0.00	511.43	511.43	511.43	511.43	511.43	511.43	511.42	3,580.00	3,580.00
<b>Total Public Works</b>	<b>24,062.89</b>	<b>18,908.54</b>	<b>24,522.04</b>	<b>19,919.38</b>	<b>18,764.81</b>	<b>32,794.96</b>	<b>29,992.61</b>	<b>32,142.61</b>	<b>31,664.79</b>	<b>28,982.25</b>	<b>29,352.25</b>	<b>30,044.19</b>	<b>321,151.32</b>	<b>318,941.00</b>
<b>Other Expenses</b>														
<b>Debt Service</b>														
Copier Mtn Contract	226.70	278.78	272.66	211.06	228.04	226.11	226.11	226.11	226.11	226.11	226.11	226.10	2,800.00	2,800.00
Pitney Bowes Contract	174.00	100.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	-
Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017.00	4,017.00	4,017.00
Deisel Mwr/Bushhog- pmnt 2 of 5	0.00	0.00	0.00	0.00	0.00	0.00	4,900.45	0.00	0.00	0.00	0.00	0.00	4,900.45	4,017.00
<b>R</b> New Police Veh Pmt 1 of 3	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
2 New PD Cars 2nd Payment	0.00	0.00	0.00	0.00	0.00	16,301.43	0.00	0.00	0.00	0.00	0.00	16,255.57	32,557.00	32,557.00
<b>Total Debt Service</b>	<b>400.70</b>	<b>378.78</b>	<b>272.66</b>	<b>366.06</b>	<b>228.04</b>	<b>33,527.54</b>	<b>5,126.56</b>	<b>226.11</b>	<b>226.11</b>	<b>226.11</b>	<b>226.11</b>	<b>20,498.67</b>	<b>61,703.45</b>	<b>64,408.00</b>
<b>Facilities</b>														
Stage fencing	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
No & So Doors - Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00
Solar Screens	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Building Mtn - City Hall	23.66	1,367.46	574.89	0.00	11.97	8,000.00	1,022.33	1,022.33	1,022.33	1,022.33	1,022.33	1,010.37	16,100.00	16,100.00
Building Mtn - EM Svcs.	191.84	23.16	79.97	605.94	7.84	8,000.00	931.87	931.87	931.87	931.87	931.87	931.90	14,500.00	14,500.00
<b>Total Facilities</b>	<b>215.50</b>	<b>1,390.62</b>	<b>654.86</b>	<b>605.94</b>	<b>19.81</b>	<b>16,000.00</b>	<b>5,254.20</b>	<b>1,954.20</b>	<b>1,954.20</b>	<b>1,954.20</b>	<b>1,954.20</b>	<b>3,622.27</b>	<b>35,580.00</b>	<b>35,580.00</b>
<b>Dedicated Funds</b>														
TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00

	Oct 2015 Actual	Nov 2015 Actual	Dec 2015 Actual	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Outlook	Apr 2016 Outlook	May 2016 Outlook	June 2016 Outlook	July 2016 Outlook	Aug 2016 Outlook	Sept 2016 Outlook	FY 2015-2016 TOTAL	FY 2015-2016 Budget
<b>R</b> Phase 2 Radio upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>R</b> Resv/ Unassigned Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.00	14,542.00	14,542.00
<b>Total Dedicated Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	64,542.00	149,542.00	149,542.00
<b>Insurance</b>														
Auto Liability	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	4,608.00	4,608.00
Auto Phys. Damage	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00	2,460.00
Errors & Omissions	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.17	132.13	1,586.00	1,586.00
General Liability	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	669.00	669.00
Law Inforcement Liability	456.42	456.42	456.42	456.42	456.42	456.42	456.42	456.42	456.42	456.42	456.42	456.38	5,477.00	5,477.00
Mobil Equipment	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	282.00	282.00
Real & Personal Property	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00	1,632.00
Workers Compensation	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.83	1,116.87	13,402.00	13,402.00
<b>Total Insurance</b>	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.67	2,509.63	30,116.00	30,116.00
<b>Outsourcing</b>														
Ambulance Service	0.00	0.00	0.00	3,341.59	0.00	3,341.59	0.00	0.00	3,341.59	0.00	0.00	3,341.59	13,366.36	21,534.00
Animal Control	0.00	0.00	0.00	3,125.00	0.00	0.00	1,562.50	0.00	0.00	0.00	1,562.50	0.00	6,250.00	6,690.00
Auditor	0.00	0.00	0.00	1,154.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,846.00	0.00	10,000.00	14,000.00
Central Appraisal District	0.00	1,634.50	0.00	0.00	1,634.50	0.00	0.00	1,634.50	0.00	0.00	1,634.50	0.00	6,538.00	6,451.00
City Civil Attorney	30,892.43	0.00	0.00	0.00	4,529.92	653.95	653.95	653.95	653.95	653.95	653.95	653.95	40,000.00	40,000.00
City Engineer	552.00	0.00	6,321.98	3,280.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,313.98	8,000.00
Fidelity Bonding	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	200.00	200.00
Information Technologies	921.50	1,515.92	1,188.42	1,339.65	1,233.38	2,246.31	2,246.31	2,246.31	2,246.31	2,246.31	2,246.31	2,246.27	21,923.00	21,923.00
MS4 Permitting Consultant	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Tax Assessor & Collector	0.00	0.00	1,133.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75	1,300.00	1,300.00
Tiff Administrator	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Sports Park Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Shredding Services	93.36	8.09	103.78	95.59	95.14	95.14	134.82	134.82	134.82	134.82	134.82	134.80	1,300.00	1,300.00
<b>Total Outsourcing</b>	32,459.29	3,158.51	8,747.43	12,529.83	8,652.94	12,336.99	7,797.58	4,669.58	9,376.67	3,035.08	9,078.08	6,549.36	118,391.34	132,598.00



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# OATH

STATE OF TEXAS:

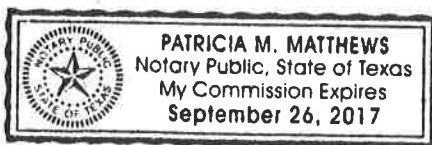
COUNTY OF COLLIN

I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.

  
Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 2nd DAY OF February 2016

(SEAL)



  
NOTARY PUBLIC, STATE OF TEXAS

My commission expires 9/26/17



11500 Northwest Freeway I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

## HERITAGE PUBLIC IMPROVEMENT DISTRICT #1 ASSESSMENT REPORT SUMMARY 1/31/16

Total Receivables As of	1/31/16	\$ 153,635.77	pg 2
Cash Balance As of	12/31/15	\$ 357,711.31	pg 3
January Receipts		\$ 108,463.35	pg 3
January Disbursements		\$ (335,000.00)	pg 3
<b>February Disbursements:</b>			
1 Wire Transfer, 1 Check & 2 Invoices To Be Approved		\$ (105,794.96)	pg 4
Cash Balance as of	2/1/16	\$25,379.70	pg 4

### CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 1/31/16	Adjustments 1/31/16	Reserve Uncollectables	Collections 9/1/11-1/31/16	Receivables 1/31/16	Percent Collected
2015	105,320.59			449,143.88	150,418.57	74.91
2014	1,457.19			597,155.52	3,217.20	99.46
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00

### CURRENT CERTIFIED LEVY & 4 YEAR HISTORICAL DATA

Year	Assessment Rates			Class 3	Original	Adjustments	Assessment
	Platted	Class 1	Class 2		Levy		Levy
2015	2006	675.89	810.27		419,449.67	(810.27)	418,639.40
	2008	663.13	794.96	397.48	180,923.05		180,923.05
					600,372.72		599,562.45
2014	2006	675.89	810.27		419,449.67		419,449.67
	2008	663.13	794.96	397.48	180,923.05		180,923.05
					600,372.72		600,372.72
2013		690.00	828.00	414.00	616,722.00		616,722.00
2012		690.00	828.00	414.00	616,722.00		616,722.00
2011		690.00	828.00	414.00	618,102.00	(690.00)	617,412.00

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
ASSESSMENT REPORT  
1/31/16**

Receivables at 8/31/15	\$ 16,041.70		\$ 16,041.70
------------------------	--------------	--	--------------

2015 Assessment Levy	\$ 600,372.72		\$ 599,562.45
KR 1	\$ (810.27)		

Collections From: 9/1/15 - 1/31/16

	2015	\$ 449,143.88
	2014	\$ 12,824.50

( \$ 461,968.38 )

TOTAL RECEIVABLE AS OF 1/31/16		\$ 153,635.77
		=====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
1/31/16**

		<u>Month of</u> <u>1/31/16</u>	<u>Fiscal to Date</u> <u>10/1/15-1/31/16</u>
Cash Balance as of	12/31/15	\$ 357,711.31	\$ 31,936.01
 <b>Receipts</b> Deposited in the Assessment Acct (UTS):			
Current/Prior Assessments		106,777.78	455,417.13
Penalty & Interest		341.98	1,328.91
Atty's Fee-Del Coll		346.29	1,356.68
Overpayment Refunds		794.96	794.96
NSF Checks			
NSF Fees Paid			
Court Filing Fees			
Title Search Fee		196.00	330.25
Notice of Purchaser			
Assessment Fees Pd in Full			
Stale Dated Checks			
Bank Interest		6.34	10.72
		<hr/>	<hr/>
<b>TOTAL RECEIPTS:</b>		<b>\$ 108,463.35</b>	<b>\$ 459,238.65</b>
 <b>Disbursements</b> Issued from the Assessment Acct (UTS):			
Transfer/Debt Service		335,000.00	360,000.00
Overpayment Refunds			
Bank Charges			-
		<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 335,000.00 )</b>	<b>( \$ 360,000.00 )</b>
 <b>Cash Balance As of</b>	 <b>1/31/16</b>	 <b>\$ 131,174.66</b>	 <b>\$ 131,174.66</b>
		<b>=====</b>	<b>=====</b>

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
1/31/16**

Cash Balance As of 1/31/16 \$ 131,174.66

**Disbursements For February 2016:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 2/4/16	Transfer of Funds	105,000.00
1157	Charles Ko	Overpayment Refund	794.96

Total Disbursements: ( \$ 105,794.96 )

Cash Balance As of 2/1/16 \$ 25,379.70  
=====

**Invoices to be Approved & Paid at a Later Date for February 2016:**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Ted A Cox, P.C.	Atty's Fee-Delinquent Coll	\$ 2,934.46
Mike Arterburn, A/C	February Fee	<u>\$ 850.55</u>
	<b>Total</b>	<b>\$ 3,785.01</b>

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
1/31/16**

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections</u> <u>1/31/16</u>	<u>Adjustments</u> <u>1/31/16</u>	<u>Reserve</u> <u>Uncollectables</u>	<u>Collections</u> <u>9/1/07- 1/31/16</u>	<u>Receivables</u> <u>1/31/16</u>	<u>Percent</u> <u>Collected</u>
2015	105,320.59			449,143.88	150,418.57	74.91
2014	1,457.19			597,155.52	3,217.20	99.46
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00
2010				618,102.00		100.00
2009				618,102.00		100.00
2008				441,835.00		100.00
2007				431,388.00		100.00

**CURRENT CERTIFIED LEVY & HISTORICAL DATA**

<u>Year</u>	<u>Replatted</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Original</u> <u>Levy</u>	<u>Adjustments</u>	<u>Assessment</u> <u>Levy</u>	<u>SR/KR</u> <u>Rolls</u>
2015	2006	675.89			274,411.34		274,411.34	
				810.27	145,038.33		144,228.06	
	2008	663.13			69,628.65		69,628.65	
				794.96	85,855.68		85,855.68	
					25,438.72		25,438.72	
			397.48	600,372.72		599,562.45		
2014	2006	675.89			274,411.34		274,411.34	
				810.27	145,038.33		145,038.33	
	2008	663.13			69,628.65		69,628.65	
				794.96	85,855.68		85,855.68	
					25,438.72		25,438.72	
			397.48	600,372.72		600,372.72		
2013		<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	616,722.00		616,722.00	
2012		690.00	828.00	414.00	616,722.00		616,722.00	
2011		690.00	828.00	414.00	618,102.00	(690.00)	617,412.00	0-1
2010		690.00	828.00	414.00	618,102.00		618,102.00	
2009		690.00	828.00	414.00	615,894.00	2,208.00	618,102.00	2-1
2008		690.00	828.00		431,388.00	10,447.00	441,835.00	1-0
2007		690.00	828.00		431,388.00		431,388.00	

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
1/31/16**

**Accounts Paid in Full:**

- \$11,275.00 Reported as other fees collected on 12/08 report. Transferred to 2008 Assessments on 3/09 report. Account paid in full.  
**Account #R-9032-00M-0120-1** (Per SR #1 increased 08 base on 3/09)
- \$ 8,538.19 Received funds (paid in full) on 10/11 report.  
**(Account # R-9095-00B-0150-1)** (Did not increase base-we applied as Other)
- \$ 9,658.04 Received funds (paid in full) on 1/15 report.  
**(Account # R-9032-00A-0790-1)** (Did not increase base-we applied as Other)

**Notes:**

**Installment Plans**

<u>Year(s)</u>	<u>Name/Account Number</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
2015	Kenneth Kennedy R-9635-00E-0180-1	2/16-1/17 12 Months	First Payment Due 2/29/16
2014	Bertha Black R-9095-00A-0300-1	4/15-3/16 12 Months	Awaiting 1/31/16 payment
2014	Ronnie Van Cleve R-9095-00B-0130-1	7/15-6/16 12 Months	Awaiting 1/31/16 payment
2014	Jane Eckhoff R-9095-00H-0140-1	8/15-7/16 12 Months	Awaiting 1/31/16 payment
2014	Anthony & Judith Olepere R-9032-00K-0080-1	9/15-8/16 12 Months	Yes



**Heritage PID 1**  
**Assessment Fee Account**

11500 Northwest Freeway, Suite 465  
 Houston, TX 77092  
 713-688-3855

Wells Fargo Bank, N.A.  
 Texas

1157

37-65

1119 7800

REFERENCE	DATE	CHECK NO.	AMOUNT
	02/01/2016	1157	**794.96

PAY *SEVEN-HUNDRED-NINETY-FOUR AND 96/100*\*\*\*\*\* Dollars

TO THE ORDER OF Charles Ko



VALIDATED DNA SECURE™ CHECK  
 Verify at gValidate.com

MEMO *Overpayment Refund*

VersaCheckPay.com

⑈0000001157⑈ ⑆111900659⑆ 6195210825⑈

Heritage PID 1 1157

INVOICE NUMBER	DESCRIPTION	AMOUNT	DISCOUNT TAKEN	NET AMOUNT
Charles Ko	Overpayment Refund	0.00	0.00	0.00
2015	R959100E020A1	397.48	0.00	397.48
	R959100E020B1	397.48	0.00	397.48

CHECK DATE	CHECK NUMBER	PAYEE NAME	TOTAL AMOUNT	DISCOUNT	CHECK AMOUNT
02/01/2016	1157	Charles Ko	794.96	0.00	**794.96

Heritage PID 1 1157

INVOICE NUMBER	DESCRIPTION	AMOUNT	DISCOUNT TAKEN	NET AMOUNT
Charles Ko	Overpayment Refund	0.00	0.00	0.00
2015	R959100E020A1	397.48	0.00	397.48
	R959100E020B1	397.48	0.00	397.48

CHECK DATE	CHECK NUMBER	PAYEE NAME	TOTAL AMOUNT	DISCOUNT	CHECK AMOUNT
02/01/2016	1157	Charles Ko	794.96	0.00	**794.96



11500 Northwest Frwy I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

Heritage PID #1  
Overpayment Refund  
Invoice

Year  
2015

Overpayment Refund \$ 397.48  
Account #R-9591-00E-020A-1  
Reason: Overpayment  
Original Payment: 1/4/16  
Deposit #1068

Year  
2015

Overpayment Refund \$ 397.48  
Account #R-9591-00E-020B-1  
Reason: Overpayment  
Original Payment: 1/4/16  
Deposit #1068

**Total \$ 794.96**

Check # 1157  
Paid 2/1/16

Payable To:  
Charles Ko  
3 Eastwood Blvd  
Manalapan, NJ 07726-8413

# 2015 ASSESSMENT RECEIPT

Heritage P.I.D. #1  
 Mike Arterburn, A/C  
 P. O. Box 845  
 Forney, Texas 75126-0845

Jur No	Stmnt Date	Delinquent Date	Receipt No
CLA	2/2/2016	2/2/2016	741
Account No		R959100E020A1	

Hours: Monday - Thursday 8:30 a.m. - 5:00 p.m. Phone: 1-877-688-3855  
 Web: www.utilitytaxservice.com Fax: (713) 688-3931

<b>Owner Name and Address</b>  ALL THAT IS GOLD DOES NOT GLITTER TRUST CLINT COONS -TRUSTEE 3 EASTWOOD BLVD MANALAPAN,NJ 07726-8413		<b>ASSESSMENT FEES ARE DUE UPON RECEIPT. ASSESSMENT FEES WILL BECOME DELINQUENT AFTER February 01, 2016. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</b> Assessment Fees that remain delinquent on July 01, 2016 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.  Please contact the Assessment Office concerning any ownership or address changes.  Collin County Appraisal District www.collincad.org 866-467-1110		
<b>Appraised Values</b>		<b>Property Information</b> GRAND HERITAGE WEST C (CLA), BLK E, LOT 20A, REPLAT REPLAT  B2		Please contact MuniCap, Inc. concerning the assessment levy  MuniCap, Inc. inquiry@municap.com (888) 317-9970
100% Assessed Value		<b>Service Address</b> SCHIRRA CT LAVON 75166		
0				
<b>Assessment Unit</b>		<b>Assessment Value</b>	<b>Assessment Rate</b>	<b>Assessment Levy</b>
Class 3 2008		122,507	0.00 / unit	397.48
PARTIAL PAYMENTS WILL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL				<b>Current Amount Due</b>
				397.48

# 2015 ASSESSMENT RECEIPT

Heritage P.I.D. #1

Information Current as of	2/2/2016
Assessment Levy & CAD Penalties	397.48
Penalty & Interest	0.00
Collection Fee (0%)	0.00
Other Charges	0.00
<b>Total</b>	<b>397.48</b>

OIP Refund  
 \$397.48  
 Charles KO

Date	Transaction	Amount
12/31/2015	Payment	397.48
1/4/2016	Payment	397.48
1/31/2016	Payment	0.00
<b>Balance Due as of 2/2/2016</b>		<b>0.00</b>

# 2015 ASSESSMENT RECEIPT

Heritage P.I.D. #1  
 Mike Arterburn, A/C  
 P. O. Box 845  
 Forney, Texas 75126-0845

Jur No	Smt Date	Delinquent Date	Receipt No
CLA	2/2/2016	2/2/2016	742
Account No	R959100E020B1		

Hours: Monday - Thursday 8:30 a.m. - 5:00 p.m. Phone: 1-877-688-3855  
 Web: www.utilitytaxservice.com Fax: (713) 688-3931

<b>Owner Name and Address</b> ALL THAT IS GOLD DOES NOT GLITTER TRUST CLINT COONS -TRUSTEE 3 EASTWOOD BLVD MANALAPAN,NJ 07726-8413		<b>ASSESSMENT FEES ARE DUE UPON RECEIPT. ASSESSMENT FEES WILL BECOME DELINQUENT AFTER February 01, 2016. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</b> Assessment Fees that remain delinquent on July 01, 2016 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code. Please contact the Assessment Office concerning any ownership or address changes. Collin County Appraisal District www.collincad.org 866-467-1110		
<b>Appraised Values</b>		<b>Property Information</b> GRAND HERITAGE WEST C (CLA), BLK E, LOT 20B, REPLAT REPLAT B2		Please contact MuniCap, Inc. concerning the assessment levy MuniCap, Inc. inquiry@municap.com (888) 317-9970
<b>Service Address</b> SCHIRRA CT LAVON 75166		<b>100% Assessed Value</b> 0		
<b>Assessment Unit</b> Class 3 2008		<b>Assessment Value</b> 122,507	<b>Assessment Rate</b> 0.00 / unit	<b>Assessment Levy</b> 397.48
PARTIAL PAYMENTS WILL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL		<b>Current Amount Due</b> 397.48		

# 2015 ASSESSMENT RECEIPT

Heritage P.I.D. #1

Information Current as of	2/2/2016
Assessment Levy & CAD Penalties	397.48
Penalty & Interest	0.00
Collection Fee (0%)	0.00
Other Charges	0.00
<b>Total</b>	<b>397.48</b>

O/P Refund:  
 \$397.48  
 Charles Ko

Date	Transaction	Amount
12/31/2015	Payment	397.48
1/4/2016	Payment	397.48
1/31/2016	Payment	0.00
<b>Balance Due as of 2/2/2016</b>		<b>0.00</b>

**TED A. COX, P.C.**  
Attorney at Law  
1225 West 34th  
Houston, Texas 77018  
(713) 956-9400 Office  
(713) 956-8485 Telefax

TED A. COX

January 18, 2016

Utility Tax Service, LLC  
11500 Northwest Freeway, #465  
Houston, TX 77092

RE: Heritage P.I.D. #1 - Collections

20% Attorney's Fees – month of August 2015..... \$2,572.92  
20% Attorney's Fees – month of December 2015..... \$281.76

Expenses:

Postage/Xerox Fees (August 2015)..... 29.82  
Postage/Xerox Fees (December 2015)..... 49.96

TOTAL DUE THIS INVOICE: ..... \$2,934.46

**PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."**

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
Wells Fargo Bank	12/3/2015	1046	6	3,856.61
	12/6/2015	1047	1	675.89
	12/8/2015	1048	19	11,006.94
	12/9/2015	1049	1	675.89
	12/9/2015	1050	1	675.89
	12/11/2015	1051	7	5,078.23
	12/14/2015	1052	1	663.13
	12/16/2015	1053	36	25,154.44
	12/16/2015	1054	1	675.89
	12/16/2015	1055	5	2,809.87
	12/17/2015	1056	3	1,470.85
	12/19/2015	1057	1	810.27
	12/22/2015	1058	1	1,968.32
	12/22/2015	1059	1	675.89
	12/23/2015	1060	9	5,238.13
	12/24/2015	1061	1	675.89
	12/28/2015	1062	1	675.89
	12/28/2015	1063	161	113,153.48
	12/29/2015	1064	7	3,744.14
	12/29/2015	1065	11	6,136.85
	12/30/2015	1066	2	794.96
	12/30/2015	1067	1	794.96
	12/31/2015	1069	192	131,254.13
	12/31/2015	1070	3	2,162.05
	12/31/2015	1071	18	12,500.26
	12/31/2015	1072	1	663.13
	12/31/2015	1073	7	5,103.75
	12/31/2015	1074	8	5,183.54
<b>Total Deposits</b>		<b>28</b>	<b>506</b>	<b>344,279.27</b>

**Taxing Unit CLAC12006 - Class 1 2006**

<u>GL Account Summary</u>	<u>2015</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	164,241.27	240.93	164,482.20
P&I Paid		38.00	38.00
Coll Fee Paid		29.07	29.07

**Taxing Unit CLAC12008 - Class 1 2008**

<u>GL Account Summary</u>	<u>2015</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	37,798.41	317.47	38,115.88
P&I Paid		86.18	86.18
Coll Fee Paid		57.13	57.13

**Taxing Unit CLAC22006 - Class 2 2006**

<u>GL Account Summary</u>	<u>2015</u>	<u>Tot Report</u>
Taxes Paid	83,457.81	83,457.81

**Taxing Unit CLAC22008 - Class 2 2008**

<u>GL Account Summary</u>	<u>2015</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	38,953.04	794.96	39,748.00
P&I Paid		182.84	182.84
Coll Fee Paid		195.56	195.56

**Taxing Unit CLAC32008 - Class 3 2008**

<u>GL Account Summary</u>	<u>2015</u>	<u>Tot Report</u>
Taxes Paid	17,886.60	17,886.60

\$281.76

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
Wells Fargo Bank	8/4/2015	1008	1	68.00
	8/5/2015	1009	1	965.17
	8/10/2015	1010	1	957.06
	8/10/2015	1011	3	3,077.31
	8/12/2015	1012	1	1,157.06
	8/12/2015	1013	1	946.94
	8/12/2015	1014	1	946.94
	8/13/2015	1015	1	3,964.00
	8/17/2015	1016	1	965.17
	8/18/2015	1017	1	675.89
	8/26/2015	1018	1	1,157.06
	8/29/2015	1019	1	946.94
	8/31/2015	1020	3	1,273.34
	8/31/2015	1021	2	740.89
	<b>Total Deposits</b>		<b>14</b>	<b>19</b>

**Taxing Unit CLAC1 - Class 1**

<u>GL Account Summary</u>	<u>2013</u>	<u>2012</u>	<u>Tot Report</u>
Taxes Paid	690.00	690.00	1,380.00
P&I Paid	207.00	289.80	496.80
Coll Fee Paid	179.40	195.96	375.36
Other Fees Paid		610.38	610.38
Court Fees Paid	130.00	14.40	144.40

**Taxing Unit CLAC12006 - Class 1 2006**

<u>GL Account Summary</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	4,174.07	4,174.07
P&I Paid	514.43	514.43
Coll Fee Paid	640.74	640.74

**Taxing Unit CLAC12008 - Class 1 2008**

<u>GL Account Summary</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	3,426.91	3,426.91
P&I Paid	634.69	634.69
Coll Fee Paid	789.10	789.10
Refund	48.23	48.23

**Taxing Unit CLAC22006 - Class 2 2006**

<u>GL Account Summary</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	2,430.81	2,430.81
P&I Paid	462.13	462.13
Coll Fee Paid	578.52	578.52

**Taxing Unit CLAC22008 - Class 2 2008**

<u>GL Account Summary</u>	<u>2014</u>	<u>Tot Report</u>
Taxes Paid	794.96	794.96
P&I Paid	151.04	151.04
Coll Fee Paid	189.20	189.20

\$ 2,572.92

MONTH OF AUGUST 2015

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2					
Chambers PID #3	\$3.69	\$16.34			\$20.03
CNP UD	\$2.70	\$22.55			\$25.25
El Dorado UD	\$8.37	\$42.82	\$110.25		\$161.44
Encanto Real	\$1.62	\$2.94			\$4.56
Fort Bend MUD	\$1.80	\$1.47			\$3.27
Galveston MUD #14	\$8.01	\$18.37			\$26.38
Galveston MUD #15	\$3.78	\$9.56	\$6.77		\$20.11
Heritage PID	\$12.42	\$17.40			\$29.82
HC MUD #5	\$10.17	\$41.22			\$51.39
HC UD #16	\$9.63	\$42.91			\$52.54
HC MUD #104	\$1.62	\$7.94			\$9.56
HC MUD #200	\$5.22	\$19.75			\$24.97
HC MUD #211	\$0.54	\$2.08			\$2.62
HC MUD #233					
HC MUD #238	\$4.77	\$21.07		\$105.00 (constable fee)	\$130.84
HC MUD #257	\$2.16	\$21.69			\$23.85
HC MUD #304	\$3.33	\$17.40			\$20.73

MONTH OF DECEMBER 2015

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2					
Chambers PID #3	\$7.20	\$13.48	\$105.00	\$400.00 (constable fee)	\$525.68
CNP UD	\$4.68	\$1.49			\$6.17
El Dorado UD	\$8.46	\$12.13		\$90.00 (constable fee)	\$110.59
Encanto Real					
Fort Bend MUD	\$1.00	\$0.49			\$1.49
Galveston MUD #14	\$1.84	\$5.47			\$7.31
Galveston MUD #15	\$5.00	\$4.70			\$9.70
Heritage PID	\$18.70	\$31.26			\$49.96
HC MUD #5	\$9.10	\$26.49		\$17.50 (filing abstract) \$130.00 (constable fee)	\$183.09
HC UD #16	\$7.00	\$28.96	\$4.25	\$170.00 (constable fee) \$17.50 (filing abstract)	\$227.71
HC MUD #104	\$5.64	\$3.03			\$8.67
HC MUD #200	\$4.50	\$6.74		\$16.50 (filing abstract)	\$27.74
HC MUD #211	\$2.00	\$0.49			\$2.49
HC MUD #233					
HC MUD #238	\$11.20	\$6.38	\$177.00		\$194.58
HC MUD #257	\$1.00			\$17.25 (filing abstract)	\$18.25
HC MUD #304	\$0.60	\$0.49		\$75.00 (constable fee)	\$76.09

Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 465  
Houston, TX 77092

# Invoice

Date	Invoice #
2/1/2016	5034

Bill To
Heritage PID 1

Item	Description	Amount
Monthly Fee	February Assessor-Collector Fee	850.55
<b>Total</b>		\$850.55
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$850.55

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11500 Northwest Freeway I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

## HERITAGE PUBLIC IMPROVEMENT DISTRICT #1 ASSESSMENT REPORT SUMMARY 2/29/16

Total Receivables As of	2/29/16	\$ 105,151.88	pg 2
Cash Balance As of	1/31/16	\$ 131,174.66	pg 3
February Receipts		\$ 51,052.44	pg 3
February Disbursements		\$ (105,794.96)	pg 3
<b>March Disbursements:</b>			
1 Wire Transfer, 1 Check & 3 Invoices To Be Approved		\$ (55,056.72)	pg 4
Cash Balance as of	3/1/16	\$21,375.42	pg 4

### CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 2/29/16	Adjustments 2/29/16	Reserve Uncollectables	Collections 9/1/11-2/29/16	Receivables 2/29/16	Percent Collected
2015	47,021.71			496,165.59	103,396.86	82.75
2014	1,462.18			598,617.70	1,755.02	99.71
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00

### CURRENT CERTIFIED LEVY & 4 YEAR HISTORICAL DATA

Year	Assessment Rates			Original Levy	Adjustments	Assessment Levy
	Platted	Class 1	Class 2			
2015	2006	675.89	810.27	419,449.67	(810.27)	418,639.40
	2008	663.13	794.96	180,923.05		180,923.05
				600,372.72		599,562.45
2014	2006	675.89	810.27	419,449.67		419,449.67
	2008	663.13	794.96	180,923.05		180,923.05
				600,372.72		600,372.72
		Class 1	Class 2	Class 3		
2013		690.00	828.00	414.00		616,722.00
2012		690.00	828.00	414.00		616,722.00
2011		690.00	828.00	414.00	(690.00)	617,412.00

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
ASSESSMENT REPORT  
2/29/16**

Receivables at 8/31/15	\$	16,041.70	\$	16,041.70
------------------------	----	-----------	----	-----------

2015 Assessment Levy	\$	600,372.72	\$	599,562.45
KR 1	\$	(810.27)		

Collections From: 9/1/15 - 2/29/16

2015	\$	496,165.59
2014	\$	14,286.68

( \$ 510,452.27 )

**TOTAL RECEIVABLE AS OF 2/29/16**

**\$ 105,151.88**  
=====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**2/29/16**

		<u>Month of</u> <u>2/29/16</u>	<u>Fiscal to Date</u> <u>10/1/15-2/29/16</u>
Cash Balance as of	1/31/16	\$ 131,174.66	\$ 31,936.01
 <b>Receipts Deposited in the Assessment Acct (UTS):</b>			
Current/Prior Assessments		48,483.89	503,901.02
Penalty & Interest		1,520.85	2,849.76
Atty's Fee-Del Coll		335.09	1,691.77
Overpayment Refunds		56.72	851.68
NSF Checks			
NSF Fees Paid		30.00	30.00
Court Filing Fees		484.61	484.61
Title Search Fee		129.00	459.25
Notice of Purchaser		10.00	10.00
Assessment Fees Pd in Full			
Stale Dated Checks			
Bank Interest		2.28	13.00
<b>TOTAL RECEIPTS:</b>		<u>\$ 51,052.44</u>	<u>\$ 510,291.09</u>
 <b>Disbursements Issued from the Assessment Acct (UTS):</b>			
Transfer/Debt Service		105,000.00	465,000.00
Overpayment Refunds		794.96	794.96
Bank Charges			
<b>TOTAL DISBURSEMENTS:</b>		<u>( \$ 105,794.96 )</u>	<u>( \$ 465,794.96 )</u>
 Cash Balance As of	 2/29/16	 \$ 76,432.14 =====	 \$ 76,432.14 =====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
2/29/16**

Cash Balance As of 2/29/16 \$ 76,432.14

**Disbursements For March 2016:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 3/9/16	Transfer of Funds	55,000.00
1158	Contemporary Solutions USA, Inc	Overpayment Refund	56.72

Total Disbursements: ( \$ 55,056.72 )

Cash Balance As of 3/1/16 \$ 21,375.42  
=====

**Invoices to be Approved & Paid at a Later Date for March 2016:**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Ted A Cox, P.C.	Atty's Fee-Delinquent Coll	\$ 368.15
MuniCap, Inc	Professional Fees (Inv#022016-128)	\$ 1,017.50
Mike Arterburn, A/C	March Fee	\$ 850.55
	<b>Total</b>	<b>\$ 2,236.20</b>

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1**  
**2/29/16**

<b>CURRENT COLLECTIONS &amp; HISTORICAL DATA</b>						
<u>Year</u>	<u>Collections</u> <u>2/29/16</u>	<u>Adjustments</u> <u>2/29/16</u>	<u>Reserve</u> <u>Uncollectables</u>	<u>Collections</u> <u>9/1/07- 2/29/16</u>	<u>Receivables</u> <u>2/29/16</u>	<u>Percent</u> <u>Collected</u>
2015	47,021.71			496,165.59	103,396.86	82.75
2014	1,462.18			598,617.70	1,755.02	99.71
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00
2010				618,102.00		100.00
2009				618,102.00		100.00
2008				441,835.00		100.00
2007				431,388.00		100.00

<b>CURRENT CERTIFIED LEVY &amp; HISTORICAL DATA</b>								
<u>Year</u>	<u>Replatted</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Original</u> <u>Levy</u>	<u>Adjustments</u>	<u>Assessment</u> <u>Levy</u>	<u>SR/KR</u> <u>Rolls</u>
2015	2006	675.89			274,411.34		274,411.34	
				810.27	145,038.33		144,228.06	
	2008	663.13		794.96	69,628.65		69,628.65	
				397.48	85,855.68		85,855.68	
					<u>25,438.72</u>		<u>25,438.72</u>	
					600,372.72		599,562.45	
2014	2006	675.89			274,411.34		274,411.34	
				810.27	145,038.33		145,038.33	
	2008	663.13		794.96	69,628.65		69,628.65	
				397.48	85,855.68		85,855.68	
					<u>25,438.72</u>		<u>25,438.72</u>	
					600,372.72		600,372.72	
		<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>				
2013		690.00	828.00	414.00	616,722.00		616,722.00	
2012		690.00	828.00	414.00	616,722.00		616,722.00	
2011		690.00	828.00	414.00	618,102.00	(690.00)	617,412.00	0-1
2010		690.00	828.00	414.00	618,102.00		618,102.00	
2009		690.00	828.00	414.00	615,894.00	2,208.00	618,102.00	2-1
2008		690.00	828.00		431,388.00	10,447.00	441,835.00	1-0
2007		690.00	828.00		431,388.00		431,388.00	

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1  
2/29/16**

**Accounts Paid in Full:**

- \$11,275.00 Reported as other fees collected on 12/08 report. Transferred to 2008 Assessments on 3/09 report. Account paid in full.  
**Account #R-9032-00M-0120-1** (Per SR #1 increased 08 base on 3/09)
- \$ 8,538.19 Received funds (paid in full) on 10/11 report.  
**(Account # R-9095-00B-0150-1)** (Did not increase base-we applied as Other)
- \$ 9,658.04 Received funds (paid in full) on 1/15 report.  
**(Account # R-9032-00A-0790-1)** (Did not increase base-we applied as Other)

**Notes:**

**Installment Plans**

<u>Year(s)</u>	<u>Name/Account Number</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
2015	Kenneth Kennedy R-9635-00E-0180-1	2/16-1/17 12 Months	Yes
2014	Bertha Black R-9095-00A-0300-1	4/15-3/16 12 Months	Awaiting 2/29/16 payment
2014	Ronnie Van Cleve R-9095-00B-0130-1	7/15-6/16 12 Months	Awaiting 2/29/16 payment
2014	Jane Eckhoff R-9095-00H-0140-1	8/15-7/16 12 Months	Awaiting 2/29/16 payment
2014	Anthony & Judith Olepere R-9032-00K-0080-1	9/15-8/16 12 Months	Void

Heritage PID 1

Wells Fargo Bank, N.A.

1158

Assessment Fee Account

Texas

1150 Northwest Freeway, Suite 465  
Houston, TX 77092  
713-688-3855

1165

1119 7800

REFERENCE	DATE	CHECK NO.	AMOUNT
R903200A04001	03/01/2016	1158	**56.72

PAY **FIFTY-SIX AND 72/100**\*\*\*\*\* Dollars

TO THE ORDER OF Contemporary Solutions USA, Inc.



VALIDATED DNA SECURE CHECK  
Verify at gValidate.com

MEMO Overpayment Refund

VersaCheckPay.com

⑈0000001158⑈ ⑆111900659⑆ 6195210825⑈

Heritage PID 1

1158

INVOICE NUMBER	DESCRIPTION	AMOUNT	DISCOUNT TAKEN	NET AMOUNT
Contemporary Solutions USA, Inc.	2015 Overpayment Refund R903200A04001	56.72	0.00	56.72

CHECK DATE	CHECK NUMBER	PAYEE NAME	TOTAL AMOUNT	DISCOUNT	CHECK AMOUNT
03/01/2016	1158	Contemporary Solutions USA, Inc.	56.72	0.00	**56.72

Heritage PID 1

1158

INVOICE NUMBER	DESCRIPTION	AMOUNT	DISCOUNT TAKEN	NET AMOUNT
Contemporary Solutions USA, Inc.	2015 Overpayment Refund R903200A04001	56.72	0.00	56.72

CHECK DATE	CHECK NUMBER	PAYEE NAME	TOTAL AMOUNT	DISCOUNT	CHECK AMOUNT
03/01/2016	1158	Contemporary Solutions USA, Inc.	56.72	0.00	**56.72



11500 Northwest Frwy I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

Heritage PID #1  
Overpayment Refund  
Invoice

Year  
2015

Overpayment Refund \$ 56.72  
Account #R-9032-00A-0400-1  
Reason: Overpayment  
Original Payment: 2/1/16  
Deposit #1111

Check # 1158  
Paid 3/1/16

Payable To:  
Contemporary Solutions USA, Inc  
103 W McDermott  
Allen, Tx 75013

ESCROW ACCOUNT - Contemporary Solutions USA, Inc.  
dba TEXAS PIONEER TITLE AGENCY  
103 W. McDermott, Allen, TX 75013

2319179

Payee: Heritage PID #1 (Utility Tax)  
Check Date: 2/2/2016  
GFNo.: 15028293  
Buyer / Seller: Carla S Rankin / David Henry Quisenberry and Rachel S Quisenberry.  
Check Amount: \$866.99

⑮ 810.27  
OP 56.72  

---

866.99

Line Items	Description	Amount
	utility tax	\$866.99

2903200A104001

|| COLLIN COUNTY JR. COLLEGE DIST. 2015 \$176.92 ||

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

ESCROW ACCOUNT - Contemporary Solutions USA, Inc.  
dba TEXAS PIONEER TITLE AGENCY  
103 W. McDermott, Allen, TX 75013

Comerica Bank  
VOID AFTER 90 DAYS  
File No. 15028293

2319179

2/2/2016

PAY TO THE ORDER OF Heritage PID #1 (Utility Tax) \$ 866.99

Eight Hundred Sixty Six and 99/100 Dollars

Heritage PID #1 (Utility Tax)

Memo

⑈0002319179⑈ ⑆111000753⑆ 1880978265⑈

Dep# 1111

2.1.16

**TED A. COX, P.C.**  
Attorney at Law  
1225 West 34th  
Houston, Texas 77018  
(713) 956-9400 Office  
(713) 956-8485 Telefax

TED A. COX

February 10, 2016

Utility Tax Service, LLC  
11500 Northwest Freeway, #465  
Houston, TX 77092

RE: Heritage P.I.D. #1 - Collections

20% Attorney's Fees – month of January 2016..... \$346.29

Expenses:

Postage/Xerox Fees (January 2016)..... 21.86

TOTAL DUE THIS INVOICE: ..... \$368.15

**PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."**

MONTH OF JANUARY 2016

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2					
Chambers PID #3	\$2.00	\$0.49			\$2.49
CNP UD					
El Dorado UD	\$20.60	\$47.39	\$111.46		\$179.45
Encanto Real	\$1.00	\$11.78			\$12.78
Fort Bend MUD	\$2.00	\$1.00	\$128.00		\$131.00
Galveston MUD #14	\$2.10	\$6.94		\$30.75 (Filing Fee - Abstract)	\$39.79
Galveston MUD #15	\$4.00		\$217.00		\$221.00
Heritage PID	\$2.00	\$19.86			\$21.86
HC MUD #5	\$25.40	\$40.99	\$89.00	\$110.00 (Sec. State) \$75.00 (Constable)	\$340.39
HC UD #16	\$5.20	\$7.85	\$90.00		\$103.05
HC MUD #104	\$1.00	\$0.93		\$55.00 (Sec. State)	\$56.93
HC MUD #200	\$1.50	\$6.74			\$8.24
HC MUD #211					
HC MUD #233					
HC MUD #238	\$2.20	\$2.38			\$4.58
HC MUD #257					
HC MUD #304					

February 8, 2016

Matie Meave, Trustee  
The Bank of New York Mellon  
601 Travis Street, 16th Fl.  
Houston, TX 77002

**RE: City of Lavon, Texas, Special Assessment Revenue Bonds, Series 2013  
Heritage Public Improvement District No. 1**

Dear Ms. Meave,

Pursuant to the Trust Indenture between the City of Lavon, Texas and The Bank of New York Mellon Trust Company, N.A., as Trustee, providing for the issuance of \$8,065,000 of the City of Lavon, Texas Special Assessment Revenue Bonds (Heritage PID #1 Project), please pay the enclosed invoice in the total amount of \$1,017.50 to MuniCap, Inc., from the Administrative Expense Fund created pursuant to the Trust Indenture. This invoice is for administrative services provided by MuniCap for the City, and the nature of these services is more fully described in the attached invoice.

Please mail the check to MuniCap at the following address:

8630 M Guilford Road  
#263  
Columbia, MD 21046

The undersigned person is an Authorized Representative of the City as provided for in the Trust Indenture.

Please do not hesitate to call me with any questions regarding this matter.

Very truly yours,

City of Lavon, Texas

By: \_\_\_\_\_  
*Authorized Representative*

Enclosure

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

# INVOICE

**Invoice Date** 2/10/2016  
**Invoice #** 022016-128

**Balance Due** \$1,017.50

**Bill To:**  
 CITY OF LAVON, TEXAS  
 c/o Utility Tax Services  
 - VIA EMAIL TO -  
 utilitytaxservice@sbcglobal.net

**Remit check to:**  
 MuniCap, Inc.  
 8630 M Guilford Road #263  
 Columbia, MD 21046

**or**

**Wire Instructions:**  
 The Columbia Bank  
 9151 Baltimore National Pike  
 Ellicott City, MD 21042  
 (410) 418-8500  
  
 ABA Routing No.: 055 002 338  
 To the account of: MuniCap, Inc.  
 Account No.: 00 082 362 31

**Project** Heritage PID #1 1657

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

**Invoice Date**  
 2/10/2016

**Invoice #**  
 022016-128

**MuniCap, Inc.**  
 8965 Guilford Road  
 Suite 210  
 Columbia, MD 21046

**Terms** Net 30  
**Client #** 1657

Project		Heritage PID #1		
Item	DATE	Description	Hrs	Amount
Vice Pres (AY)	1/5/2016	Continue working on annual continuing disclosure report.	1	200.00
Assoc (MV)	1/12/2016	Process administrative invoices and certificates authorizing payment and forward for approval, as required by Trust Indenture.	0.25	33.75
Vice Pres (AY)	1/15/2016	Continue working on annual continuing disclosure report.	1	200.00
Vice Pres (AY)	1/20/2016	Continue working on annual continuing disclosure report.	0.5	100.00
Vice Pres (AY)	1/22/2016	Continue working on annual continuing disclosure report.	1	200.00
Assoc (MV)	1/25/2016	Update account reconciliation for the month of December 2015.	0.25	33.75
Vice Pres (AY)	1/29/2016	Continue working on annual continuing disclosure report.	1.25	250.00
Subtotal Fees:				1,017.50
EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.			<b>Total</b>	<b>\$1,017.50</b>

Billing Inquiries? Call (443) 539-4104

Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 465  
Houston, TX 77092

# Invoice

Date	Invoice #
3/1/2016	5110

Bill To
Heritage PID 1

Item	Description	Amount
Monthly Fee	March Tax Assessor-Collector Fee	850.55
<b>Total</b>		\$850.55
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$850.55

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**City of Lavon**  
**Planning and Zoning Commission**  
**Chair ~ David Rosenquist**

P.O. Box 340 ~120 School Rd. ~ Lavon, TX 75166  
Office (972) 843-4220 ~ Fax (972) 843-0397

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March 08, 2016

To the Honorable Mayor and City Council,

On March 08, 2016, the Planning and Zoning Commission held a meeting to Consider and Act on approving a final plat for Traditions at Grand Heritage West, located on CR 484.

After careful deliberation, the Planning and Zoning Commission voted unanimously to approve the final plat.

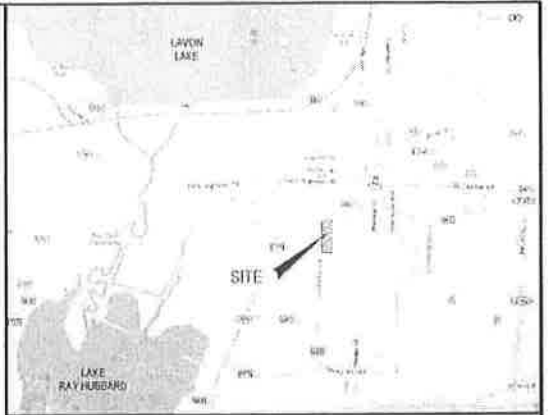
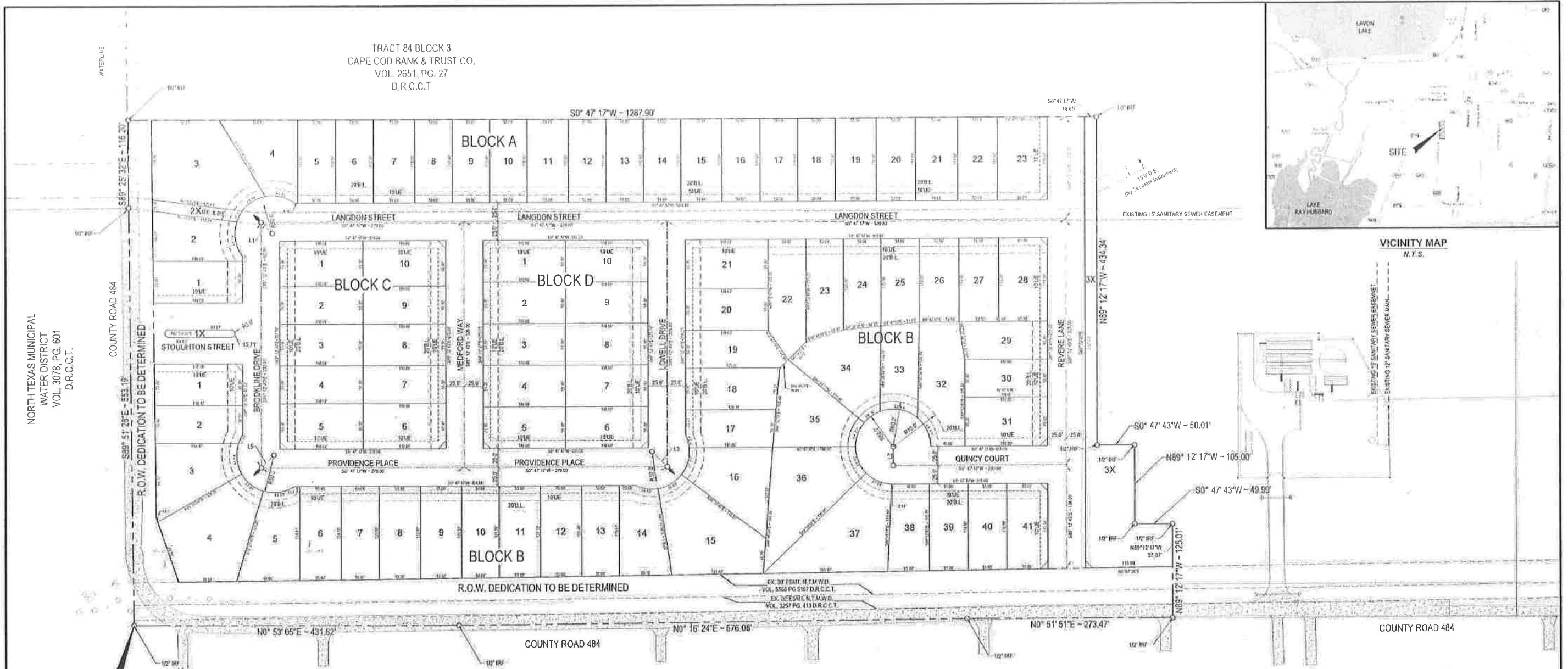
Thank you for your consideration of our approval.

Sincerely,

David Rosenquist  
Chair  
Planning and Zoning Commission

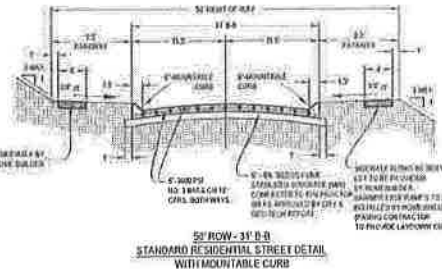
TRACT 84 BLOCK 3  
CAPE COD BANK & TRUST CO.  
VOL. 2651, PG. 27  
D.R.C.C.T.

NORTH TEXAS MUNICIPAL  
WATER DISTRICT  
VOL. 3078, PG. 601  
D.R.C.C.T.

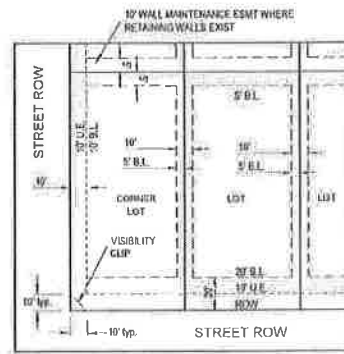


POINT OF BEGINNING

Block A	Block A	Block B	Block B	Block B	Block D
1 6509 s.f.	21 6190 s.f.	1 6423 s.f.	21 7150 s.f.	41 6251 s.f.	1 6050 s.f.
2 6650 s.f.	22 5720 s.f.	2 5774 s.f.	22 7160 s.f.		2 6050 s.f.
3 13733 s.f.		3 6125 s.f.	23 6354 s.f.		3 6050 s.f.
4 7581 s.f.		4 12889 s.f.	24 5875 s.f.		4 6050 s.f.
5 5500 s.f.		5 7979 s.f.	25 5715 s.f.		5 6050 s.f.
6 5500 s.f.		6 6047 s.f.	26 5775 s.f.		6 6050 s.f.
7 6050 s.f.		7 6194 s.f.	27 5775 s.f.		7 6050 s.f.
8 5500 s.f.		8 6781 s.f.	28 7150 s.f.		8 6050 s.f.
9 5500 s.f.		9 6746 s.f.	29 6688 s.f.		9 6050 s.f.
10 5500 s.f.		10 6102 s.f.	30 5000 s.f.		10 6050 s.f.
11 6050 s.f.		11 6070 s.f.	31 7150 s.f.		
12 5500 s.f.		12 6684 s.f.	32 9515 s.f.		
13 5500 s.f.		13 6010 s.f.	33 5791 s.f.		
14 5500 s.f.		14 7126 s.f.	34 9754 s.f.		
15 6050 s.f.		15 12774 s.f.	35 8962 s.f.		
16 5500 s.f.		16 9090 s.f.	36 12454 s.f.		
17 5560 s.f.		17 5051 s.f.	37 12790 s.f.		
18 5500 s.f.		18 6742 s.f.	38 6077 s.f.		
19 6050 s.f.		19 6241 s.f.	39 5858 s.f.		
20 5720 s.f.		20 6050 s.f.	40 5829 s.f.		



LEGEND	
SYMBOL	DESCRIPTION
S.S.E.	Sanitary Sewer Easement
L.S.E.	Lawn Special Utility Easement
E.P.	Lot Area Easement
M.F.F.	Minimum Flood Foot
B.L.	Minimum Building Setback Line
U.E.	Utility Easement
D.E.	Drainage Easement
P.A.C.	Public Area Easement
IRS	1/2" Iron Rod Set with Cap Stamped "USA INC."
HSF	1/2" Iron Rod Faced with Cap Stamped "USA INC."
FFC	Point Fix Corner
	Street Name Change
D.R.C.C.T.	Deed Records, Collin County, Texas
P.R.C.C.T.	Plat Records, Collin County, Texas
O.P.R.C.C.T.	Official Records, Collin County, Texas
N.T.M.W.D.	NORTH TEXAS MUNICIPAL WATER DISTRICT



- NOTES:
- LOT CORNERS SHALL BE MARKED BY 1/2" IRON RODS WITH PLASTIC CAPS STAMPED "USA INC.", UNLESS NOTED OTHERWISE.
  - THE FOLLOWING COMMON AREA LOTS SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION:  
COMMON AREA 1X  
COMMON AREA 2X  
COMMON AREA 3X
  - SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
  - THIS PROPERTY IS SUBJECT TO THE PD ZONING ORDINANCE FOR GRAND HERITAGE ORDINANCE NO. 2004-09-05.
  - BEARINGS ARE BASED ON THE WEST LINE OF "HERITAGE EAST A, PHASE 1 ADDITION" AS RECORDED IN CABINET 2006, SLIDE 323 PLAT RECORDS, COLLIN COUNTY, TEXAS AND DOCUMENT No. 200465181002160 DEED RECORDS, COLLIN COUNTY.

"FOR REVIEW PURPOSES ONLY"

FINAL PLAT  
TRADITIONS AT GRAND HERITAGE WEST  
84 RESIDENTIAL LOTS  
3 OPEN / COMMON AREAS  
20.098 ACRES  
SITUATED IN THE  
DRURY ANGLIN SURVEY, ABSTRACT No. 2

CITY OF LAVON,  
COLLIN COUNTY, TEXAS



USA PROFESSIONAL SERVICES GROUP, INC.

CIVIL ENGINEERS-SURVEYORS-PLANNERS-LANDSCAPE ARCHITECTS  
TEXAS BOARD OF PROFESSIONAL ENGINEERS REGISTERED FIRM NO. F-1845  
1525 VICEROY DRIVE, DALLAS, TEXAS 75235  
OFFICE: (214) 634-3300 FAX: (214) 634-3338  
WWW.USAPROFESSIONALS.COM

OWNER & DEVELOPER  
BLOOMFIELD HOMES, L.P.  
1050 E. HWY 114 #210  
SOUTH LAKE, TEXAS 76092  
Phone: (817) 416-1572

FEBRUARY 2016 USA 2006020 17

SHEET 1 OF 2

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**City of Lavon**  
**Planning and Zoning Commission**  
**Chair ~ David Rosenquist**

P.O. Box 340 ~120 School Rd. ~ Lavon, TX 75166  
Office (972) 843-4220 ~ Fax (972) 843-0397

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March 08, 2016

To the Honorable Mayor and City Council,

On March 08, 2016, the Planning and Zoning Commission held a meeting to Consider and Act on approving a re-plat for Eubank Hill Addition, Block A, Lots 2R, 2R1, 2R2, 2R3, and 2R4 of the Thomas F. Roberts Survey, Abstract N<sup>o</sup> 781, 5.256 acres.

After careful deliberation, the Planning and Zoning Commission voted unanimously to approve the re-plat.

Thank you for your consideration of our approval.

Sincerely,

David Rosenquist  
Chair  
Planning and Zoning Commission



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<b>2016 Comp Time Balances</b>
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Available as of the  
02/27/2016 payroll  
In Hours:Minutes:  
seconds

**Previous Month**  
**Feb. 13, 2015**

**Position**

Organizational Support Office

City Services Coordinator	0:00:30	4:11:30
Accounting Clerk	28:12:30	27:21:30
Admin. Asst.	0:00:00	0:00:00
<b>Total Organizational Support</b>	28:13:00	31:33:00

Public Works Dept.

PW Operator #1	11:01:30	14:20:30
PW Operator #2	0:00:00	0:07:30
<b>Total Public Works</b>	11:01:30	14:28:00

Police Department

Officer 1	0:00:30	16:22:30
Officer 2	0:00:00	0:00:00
Officer 3	39:39:30	52:27:30
Officer 4	9:44:00	8:42:00
Officer 5	48:57:30	48:57:30
Officer 6	9:58:30	9:58:30
SRO	117:44:00	101:32:00
Court Clerk	0:00:00	0:00:00
<b>Total Police Department</b>	226:04:00	238:00:00

<b>Grand Comp Time Total</b>	<b>265:18:30</b>	<b>284:01:00</b>
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