City of Lake Dallas
City Council
Regular Meeting
Thursday, October 22, 2020 at 7:00 p.m.
Conducted by Videoconference
Agenda

Pursuant to Governor Greg Abbott's temporary suspension of various provisions of the Texas Open Meetings Act, and in an effort to protect the health and safety of the public, this meeting is being conducted by video conference. Members of the public who desire to only listen to proceedings of the meeting may dial the following toll-free number and, when prompted, enter the following Meeting ID #, beginning at 6:40 p.m. to join the meeting. Any person wishing to view the video conference may go to the Internet link shown below and enter the password shown.

Toll Free Number: 877-853-5257
Meeting ID#: 893 9867 6784
Video Conference: https://us02web.zoom.us/j/89398676784?pwd=ZUhoVk5iNkk3dmo3Y25JRUFMT3IyQT09
Password: 757992

Members of the public are entitled to participate remotely via Videoconference. To speak remotely at the City Council Meeting, speakers must:

- **Register with the City Secretary by either email cdelcambre@lakedallas.com or calling 940-497-2226 ext. 102 by 3:00 p.m. on Thursday, October 22, 2020.**
- **Registered speakers will receive an email or phone call providing the meeting link and/or telephone number to call on the date of the meeting.**
- **Speakers must call not later than 6:45 p.m. on the date of the meeting in order to be allowed to speak. Late callers will not be accepted and will not be allowed to speak.**
- **Registered speakers will not be allowed to speak until recognized by the Mayor and unmuted by the City Secretary.**
- **Speakers will be limited to 5 minutes each.**
- **Handouts or other information that a member of the public desires to provide to the City Council must emailed to cdelambre@lakedallas.com by 3:00 p.m. on Thursday, October 22, 2020.**
- **Any person wishing to provide only written comments during Item 4 – Citizen Agenda & Public Comment, or on any other matter to be considered on this agenda, should email such comments to the City Secretary at cdelcambre@lakedallas.com by 3:00 p.m. on Thursday, October 22, 2020.**

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. In order to address the Council, please send your comments to the City Secretary before 3:00 p.m. on the date of this meeting. Comments sent by e-mail will be read aloud so that they are included in the recorded record of the meeting. In keeping with the Council's procedures for limiting speaking time to five (5) minutes per speaker, any written comments provided for this item should be kept short enough so that they can be read aloud in five (5) minutes or less.

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. Approval of September 2020 Financial Report.
   B. Approval of Minutes of the October 8, 2020 City Council meeting.
   C. Consider and Act on an Ordinance canceling the November 26 and December 24, 2020 Regular Scheduled City Council Meetings.
   D. Consider and Act on an Ordinance amending Chapter 2 "Administration", of the Lake Dallas Municipal Code by Adding Article VII "Code of Ethics".

Section III – Planning & Development: None

Section IV- General Items

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

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

8. Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation and Keep Lake Dallas Beautiful Board.

9. Receive a report, hold a discussion, and give staff direction regarding the City Council liaisons to City Boards and Commissions.

10. Consider and Act on a Resolution awarding a contract to Green Frog Systems, Inc. for the purchase and installation of solar lighting at Willow Grove Park.

Section V – Elected Official Requested Items

11. Mayor & Council Member Announcements

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

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

12. Pursuant to Section 551.072, Texas Government Code, deliberate the purchase, exchange, lease, or value of real property of approximately 0.23 acre tract~~,~~ located at 207 W. Hundley Drive, Lake Dallas, Texas

13. Pursuant to Section 551.072, Texas Government Code, deliberate the purchase, exchange, lease, or value of real property of approximately 0.1721 acre tract located at 303 Alamo Avenue, Lake Dallas, Texas

14. Pursuant to Section 551.074, Texas Government Code, deliberate the appointment of a public officer, specifically, the appointment of members to the Planning and Zoning Commission, and the Lake Dallas Community Development Corporation board of directors.

15. Pursuant to Section 551.074, Texas Government Code, to conduct the annual evaluation of the City Manager.

Section VII – Return to Open Session

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

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on October 19, 2020 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

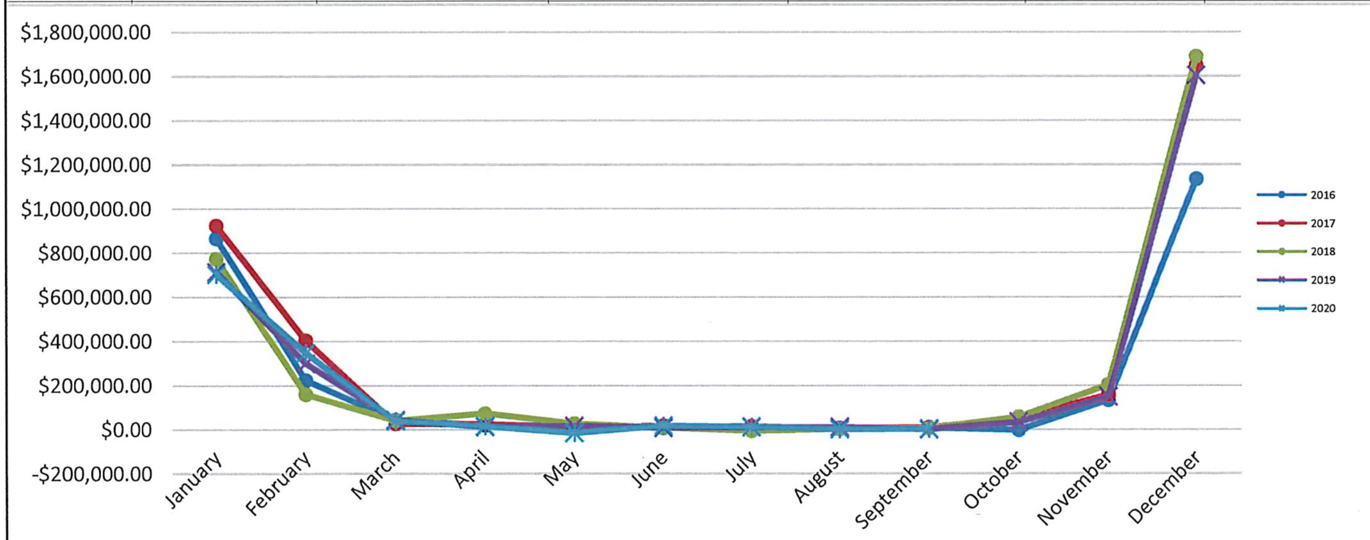
If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

Financial Reports

September 2020

City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2020

	2016	2017	2018	2019	2020
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69	$ 700,782.68
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34	$ 345,711.65
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16	$ 37,396.01
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94	$ 14,014.03
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45	$ (16,116.57)
June	$5,991.68	$16,023.77	$7,241.76	$7,681.62	$ 17,324.34
July	$8,523.23	$13,039.81	($5,846.68)	$10,833.19	$ 11,983.06
August	$6,471.16	$3,704.53	$1,818.85	$10,027.73	$ 54.70
September	$8,481.13	$8,157.69	$4,650.34	$742.38	$ 3,919.74
October	($2,466.14)	$49,994.96	$56,445.58	$33,094.67	
November	$132,417.65	$156,509.64	$202,865.78	$148,153.04	
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	$1,603,002.21	



City of Lake Dallas

Monthly Financial Summary

September 2020

	Current Month	Year to Date	Budget
Revenues	$444,120.31	$5,644,387.56	$5,122,889.88
Expenses	$440,372.50	$4,724,160.29	$5,122,124.65
Net	$3,747.81	$920,227.27	$765.23

Sales Tax Revenue for the month of September was 159,820.78 with $79,910.40 going to the General Fund. This is approximately a 14% increase from September 2019. As of this month, 120.65% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $19,977.61.

The General Fund has the following cash available as of September 2020:

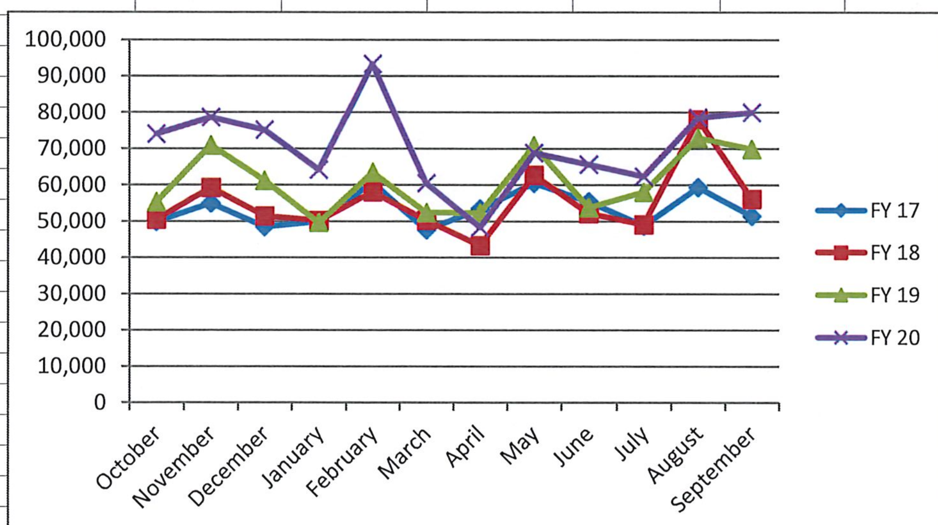
Texpool Investment Account	$1,937,100.72
Independent Bank Checking Account	$553,654.78
Total funds available	$2,490,755.50

Property Tax Revenue received in September was $3,919.74

As of this month 101.46% of the property tax budgeted has been collected.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2020

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910
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***	***730,284***	***848,176***



Lake Dallas Community Development Corporation
Monthly Financial Summary
September 2020

	Current Month	Year to Date	Budget
Revenues	$41,038.80	$444,805.00	$386,000
Expenses	$243,785.26	$584,588.16	$615,000
Net	$(202,746.46)	$(139,783.16)	$(229,000)

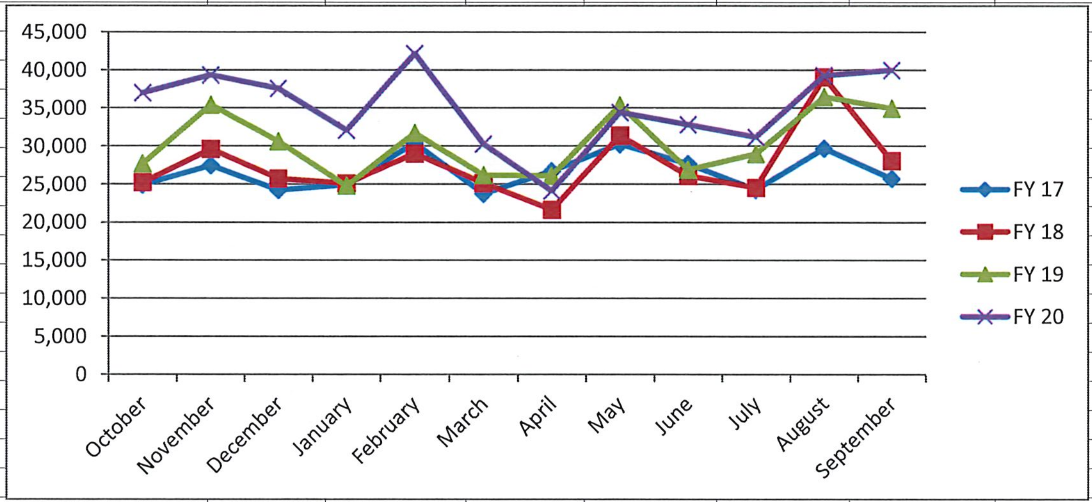
Sales Tax Revenue for the month of September was $39,955.16 This is approx. a 14% increase from September 2020. As of this month, 117.80% of the sales tax budget has been collected.

CDC has the following cash available as of September 2020:

CDC Investment Account	$247,459.91
CDC Checking Account	$149,737.62
Net Funds	$397,197.53

City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2020

	FY 16	FY 17	FY 18	FY 19	FY 20
October	23,689	24,888	25,218	27,643	36,961
November	35,767	27,468	29,604	35,405	39,286
December	23,625	24,197	25,716	30,596	37,548
January	18,869	24,962	25,083	24,779	32,080
February	26,226	30,383	29,016	31,709	42,125
March	24,069	23,762	25,136	26,208	30,266
April	21,251	26,732	21,641	26,091	24,134
May	31,601	30,282	31,369	35,357	34,435
June	22,787	27,718	26,084	26,906	32,815
July	22,044	24,330	24,549	28,997	31,188
August	26,604	29,717	39,028	36,474	39,278
September	24,161	25,753	28,073	34,973	39,955
St Comptroller Audit Adj		67,401			
Annual Auditor accrual	(7,099)	2,465			
Total	***293,594***	***390,059***	***330,518***	***365,137***	***420,073***



10/16/2020

Willow Grove Park Revenue Trending: 2017 through 2020

Pay Station -- Park Day Use and Boat Launch

2020	Cash	Credit Card	Total
January	$285.00	$252.20	$537.20
February	$693.30	$310.40	$1,003.70
March	$560.00	$227.95	$787.95
April	$658.00	$674.15	$1,332.15
May	$6,181.00	$3,753.90	$9,934.90
June	$4,545.00	$2,165.20	$6,710.20
July	$3,152.00	$3,162.20	$6,314.20
August	$2,785.00	$3,079.75	$5,864.75
September	$1,735.00	$1,910.90	$3,645.90
October			$0.00
November			$0.00
December			$0.00
	$20,594.30	$15,536.65	$36,130.95
		YTD Total	$36,130.95

2019	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June	$0.00	$0.00	$0.00
July	$1,682.00	$970.00	$2,652.00
August	$1,861.00	$975.00	$2,836.00
September	$2,001.00	$805.10	$2,806.10
October	$971.00	$533.50	$1,504.50
November	$355.00	$276.45	$631.45
December	$630.00	$179.45	$809.45
	$14,715.00	$7,519.50	$22,234.50
		YTD Total	$22,234.50

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

2017	Cash	Credit Card	Total
January	$ 261.00	$ 180.00	$ 441.00
February	$ 518.00	$ 282.00	$ 800.00
March	$ 1,573.00	$ 701.00	$ 2,274.00
April	$ 1,936.00	$ 891.00	$ 2,827.00
May	$ 2,478.00	$ 1,469.00	$ 3,947.00
June	$ 2,195.00	$ 1,055.00	$ 3,250.00
July	$ 2,579.00	$ 1,516.00	$ 4,095.00
August	$ 1,231.00	$ 832.00	$ 2,063.00
September	$ 1,287.00	$ 787.00	$ 2,074.00
October	$ 1,123.00	$ 851.00	$ 1,974.00
November	$ 650.00	$ 395.00	$ 1,045.00
December	$ 385.00	$ 350.00	$ 735.00
	$ 16,216.00	$ 9,309.00	$ 25,525.00
		YTD Total	$ 25,525.00

Source: VenTek 'Monthly Transactions Summary' Report

Camping

2020		
January	$5,953.65	
February	$7,314.85	
March	$1,916.56	** Flooding**
April	$1,913.14	** Flooding**
May	$9,197.63	
June	$7,689.29	
July	$7,872.96	
August	$11,044.53	
September	$7,176.90	
October		
November		
December		
YTD Total	$60,079.51	

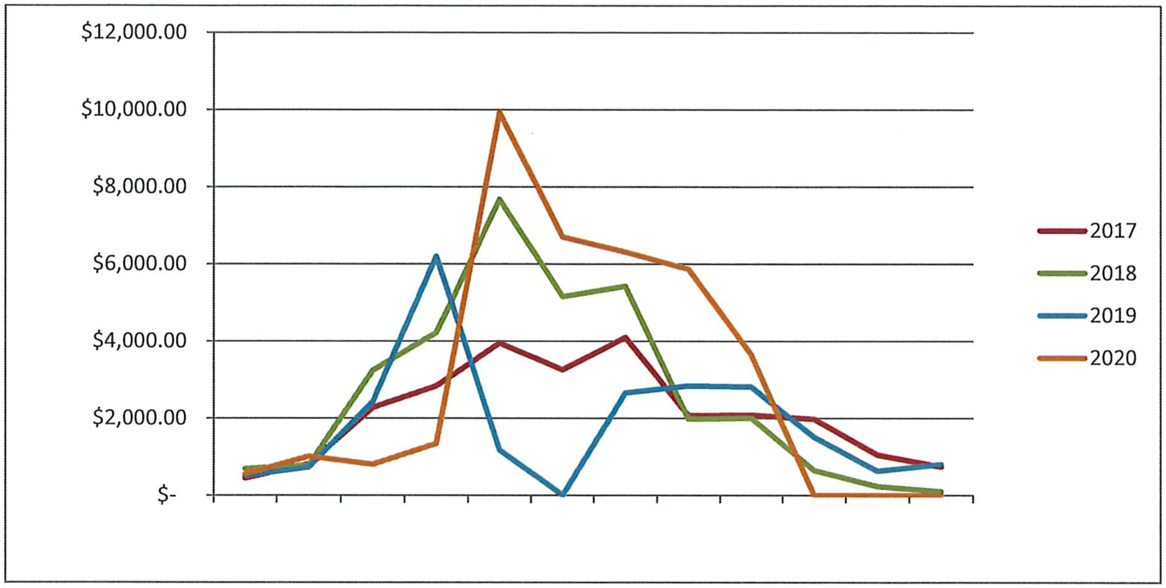
2019		
January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May	-$6,756.16	** Refunds for Flooding**
June	-$3,414.97	** Refunds for Flooding**
July	$7,279.74	
August	$4,588.43	
September	$5,863.01	
October	$8,245.92	
November	$8,326.08	
December	$6,237.26	
YTD Total	$61,698.10	

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

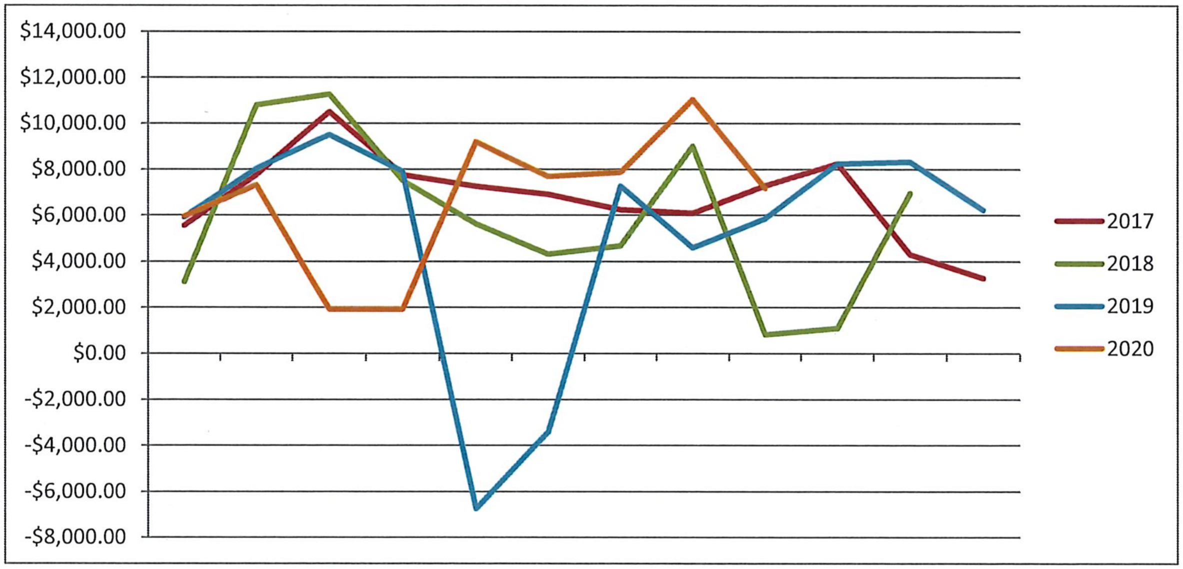
2017	
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	$81,175.06

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of 9/30/20

Account	Balance
Kids and Cops	$14,983.56
LEOSE	$2,244.29
Seizure Fund	$883.95
Court Security	$55,186.58
Child Safety	$24,403.89
Court Technology	$14,030.18
Juvenile Case Management	$159,585.41
Library	$9,141.29
Animal Rescue	$9,141.29
Willow Grove Park	$75,726.53
Park Improvements	$2,560.77
Hotel Occupancy Tax	$61,537.43
Road Maint & Repair Fund	$170,431.48
General Capital Projects	$762,300.25

Texpool Investment Accounts

GF Capital Imp-Unrestricted	$94,192.91

10/16/2020

BUDGET FY 2020

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

Budget Summary

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

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-12 Ending September 30, 2020

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	3,919.74	$ 2,825,000.00	$ 2,866,229.89	(1.46%)
01-00-41007	Property Taxes-Delinquent	0.00	31.45	22,000.00	12,729.01	42.14%
01-00-41009	Property Taxes-P & I	0.00	4,706.12	20,000.00	15,708.73	21.46%
01-00-42108	Sales Tax-General	0.00	79,910.40	703,000.00	848,175.74	(20.65%)
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	22,000.00	21,055.96	4.29%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	19,977.61	175,750.00	212,006.42	(20.63%)
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	60,000.00	47,903.53	20.16%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	4,500.00	2,665.72	40.76%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	209,481.61	2.57%
01-00-44217	Franchise Fees - Charter Communications	0.00	0.00	30,000.00	57,957.93	(93.19%)
01-00-44218	Franchise Fees - Republic Services	0.00	11,225.82	75,000.00	123,010.69	(64.01%)
01-00-44219	Franchise Fees - Miscellaneous	0.00	1,980.00	250.00	7,575.24	(2930.10%)
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	29,171.00	(0.43%)
01-00-45318	Animal Services-Corinth	0.00	1,590.00	2,500.00	2,735.00	(9.40%)
01-00-45320	Animal Services	0.00	1,740.00	22,000.00	20,720.00	5.82%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	3,000.00	5,278.17	(75.94%)
01-00-45322	Permits - Mobile Home	0.00	200.00	400.00	600.00	(50.00%)
01-00-45323	Fees - Health Department	0.00	85.00	15,000.00	16,035.00	(6.90%)
01-00-45324	Permits - Building New Residental	0.00	250.00	30,000.00	70,542.60	(135.14%)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	1,500.00	2,205.00	(47.00%)
01-00-45326	Permits - Alarms	0.00	100.00	6,250.00	4,958.40	20.67%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	250.00	(25.00%)
01-00-45328	Permits - Other	0.00	(295.00)	25,000.00	15,925.14	36.30%
01-00-45330	Permits-Food Trucks	0.00	0.00	115.00	215.00	(86.96%)
01-00-45349	Permits - Subcontractors	0.00	2,125.00	12,000.00	19,150.00	(59.58%)
01-00-45350	Permits - Business	0.00	650.00	1,000.00	4,525.00	(352.50%)
01-00-45351	Registration - Contractor	0.00	900.00	8,500.00	10,603.00	(24.74%)
01-00-45352	Fees - Drainage Improvements	0.00	0.00	0.00	100.00	0.00%
01-00-45353	Plan Review	0.00	0.00	4,500.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45463	Rentals - Parks	0.00	163.75	1,000.00	163.75	83.63%
01-00-45464	Fees- Vendors	0.00	180.00	4,100.00	1,650.00	59.76%
01-00-45465	Fees - Entry	0.00	90.00	2,000.00	790.00	60.50%
01-00-45467	Sponsorships - Events	0.00	2,350.00	18,000.00	4,662.00	74.10%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	54.00	900.00	1,053.00	(17.00%)
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	1,080.00	(116.00%)
01-00-45475	Police Donations	0.00	0.00	0.00	400.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,492.88	45,492.88	0.00%
01-00-46233	Library Fines	0.00	362.40	3,000.00	2,166.49	27.78%
01-00-46329	DOJ Bullet Vest Grant	0.00	1,777.99	0.00	1,777.99	0.00%
01-00-46330	Court Fines/Bonds	0.00	35,128.52	335,000.00	334,359.39	0.19%
01-00-46331	Admnistractive Fees	0.00	1,992.00	28,000.00	28,309.30	(1.10%)
01-00-46332	Arrest/Warrant/Fees	0.00	1,630.00	10,000.00	15,302.40	(53.02%)
01-00-46337	MVBA Collections	0.00	969.30	22,000.00	19,266.60	12.42%
01-00-46339	Omni/City	0.00	91.82	1,700.00	1,236.81	27.25%
01-00-47476	Interest Income - General FD	0.00	256.66	40,000.00	19,746.49	50.63%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	3,294.00	(9.80%)
01-00-48234	Library Memberships	0.00	125.00	2,500.00	750.00	70.00%
01-00-48236	Library-Corinth Memberships	0.00	500.00	0.00	1,925.00	0.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	(123.10)	0.00	10,564.42	0.00%
01-00-48476	Insurance Proceeds	0.00	0.00	0.00	6,352.43	0.00%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	381.00	96.19%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	0.00	100.00%
01-00-48598	Loan Proceeds	0.00	0.00	98,000.00	93,788.00	4.30%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	500.00	0.00	100.00%
01-00-49355	CARES Fund	0.00	269,475.83	0.00	269,475.83	0.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	72,000.00	0.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	15,000.00	0.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	2,601.00	73.99%
Total Undefined Sub-Type Revenues		**0.00**	**444,120.31**	**5,122,889.88**	**5,644,387.56**	**(10.18%)**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	**0.00**	**444,120.31**	**5,122,889.88**	**5,644,387.56**	**(10.18%)**
Total General Fund Revenues	**$ 0.00**	**$ 444,120.31**	**$ 5,122,889.88**	**$ 5,644,387.56**	**(10.18%)**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	790.00	$ 5,500.00	$ 5,061.33	7.98%
Total Supplies Expenditures	**0.00**	**790.00**	**5,500.00**	**5,061.33**	**7.98%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**790.00**	**30,500.00**	**5,061.33**	**83.41%**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	0.00	300.00	245.25	18.25%
01-07-52204 Uniforms	0.00	0.00	600.00	(13.63)	102.27%
01-07-52206 Travel & Training	0.00	0.00	9,200.00	2,455.79	73.31%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	1,650.00	17.50%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	16.70	94.43%
Total Supplies Expenditures	**0.00**	**0.00**	**12,400.00**	**4,354.11**	**64.89%**
Total City Council Expenditures	**0.00**	**0.00**	**12,400.00**	**4,354.11**	**64.89%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	11,058.94	150,989.00	144,063.90	4.59%
01-08-51101 Overtime	0.00	254.23	1,500.00	1,685.20	(12.35%)
01-08-51104 Longevity	0.00	0.00	426.00	426.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	160.89	2,211.09	1,796.46	18.75%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51106 Unemployment Tax	0.00	0.00	648.00	485.98	25.00%
01-08-51107 Worker's Compensation	0.00	32.67	915.86	457.72	50.02%
01-08-51108 Group Health Insurance	0.00	2,379.42	29,498.40	25,267.33	14.34%
01-08-51109 Retirement/TMRS	0.00	1,162.47	22,873.35	14,940.49	34.68%
Total Personnel & Benefits Expenditures	**0.00**	**15,048.62**	**209,061.70**	**189,123.08**	**9.54%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	171.80	1,000.00	894.17	10.58%
01-08-52201 Operating Supplies	0.00	0.00	300.00	407.40	(35.80%)
01-08-52202 Postage & Shipping	0.00	0.00	1,000.00	1,049.92	(4.99%)
01-08-52203 Printing	0.00	449.85	5,500.00	3,747.16	31.87%
01-08-52204 Uniforms	0.00	0.00	500.00	178.92	64.22%
01-08-52205 Advertising	0.00	0.00	1,000.00	551.60	44.84%
01-08-52206 Travel & Training	0.00	502.38	2,545.00	944.95	62.87%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	355.00	62.63%
01-08-52208 Vehicle Fuel	0.00	112.42	1,200.00	669.12	44.24%
01-08-52209 Office Equipment	0.00	114.13	400.00	114.13	71.47%
01-08-52211 Safety Equipment & Supplies	0.00	155.00	100.00	237.94	(137.94%)
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,000.00	1,038.96	(3.90%)
01-08-52216 Telephone-Mobile	0.00	260.89	1,100.00	865.71	21.30%
01-08-52223 Keep Lake Dallas Beautiful	0.00	693.18	800.00	1,819.83	(127.48%)
Total Supplies Expenditures	**0.00**	**2,459.65**	**17,495.00**	**12,874.81**	**26.41%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	5,494.37	15,000.00	10,782.87	28.11%
01-08-53309 Consultants & Professionals	0.00	975.00	0.00	975.00	0.00%
01-08-53317 Inspection Services	0.00	5,832.55	28,000.00	38,132.28	(36.19%)
01-08-53326 Health Inspections	0.00	1,935.00	3,500.00	4,475.00	(27.86%)
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507 Property Abatements	0.00	1,531.75	5,000.00	5,668.00	(13.36%)
Total Contractual Services Expenditures	**0.00**	**15,768.67**	**91,500.00**	**60,033.15**	**34.39%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	600.00	859.96	(43.33%)
01-08-54406 Software Maintenance	0.00	4,000.00	2,500.00	5,972.00	(138.88%)
Total Maintenance Expenditures	**0.00**	**4,000.00**	**3,100.00**	**6,831.96**	**(120.39%)**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	6,907.00	5,296.21	23.32%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,907.00**	**5,296.21**	**23.32%**
Total Development Services Expenditures	**0.00**	**37,276.94**	**328,063.70**	**274,159.21**	**16.43%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,080.00	53,040.00	51,905.25	2.14%
01-09-51101 Overtime	0.00	243.75	1,000.00	2,428.13	(142.81%)
01-09-51102 Certification Pay	0.00	46.16	600.08	600.08	0.00%
01-09-51105 FICA/Medicare Tax	0.00	51.70	792.28	662.89	16.33%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.01	50.00%
01-09-51107 Worker's Compensation	0.00	12.58	245.88	201.49	18.05%
01-09-51108 Group Health Insurance	0.00	1,156.21	13,492.20	13,377.31	0.85%
01-09-51109 Retirement/TMRS	0.00	305.90	8,196.01	3,931.10	52.04%
Total Personnel & Benefits Expenditures	**0.00**	**5,896.30**	**77,690.45**	**73,268.26**	**5.69%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	16.49	800.00	815.31	(1.91%)
01-09-52202 Postage & Shipping	0.00	40.64	1,000.00	1,053.38	(5.34%)
01-09-52203 Printing	0.00	38.44	700.00	461.28	34.10%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,000.00	155.00	84.50%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**95.57**	**3,740.00**	**2,484.97**	**33.56%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	3,192.70	22,000.00	19,266.60	12.42%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	14,400.00	0.00%
01-09-53320 Prosecutor	0.00	3,382.86	12,000.00	17,224.20	(43.54%)
01-09-53321 Jury Fee	0.00	(24.47)	500.00	(8.98)	101.80%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**7,751.09**	**50,400.00**	**50,881.82**	**(0.96%)**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	1,300.00	2,905.97	(123.54%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,300.00**	**2,905.97**	**(123.54%)**
Total Municipal Court Expenditures	**0.00**	**13,742.96**	**133,130.45**	**129,541.02**	**2.70%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	24,119.32	315,122.22	291,011.52	7.65%
01-11-51102 Certification Pay	0.00	92.32	6,810.16	1,200.16	82.38%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,599.96	3,599.96	0.00%
01-11-51104 Longevity	0.00	0.00	348.00	348.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	348.96	4,741.09	4,304.62	9.21%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	648.02	0.00%
01-11-51107 Worker's Compensation	0.00	70.78	1,471.37	920.94	37.41%
01-11-51108 Group Health Insurance	0.00	2,488.71	32,838.24	26,192.85	20.24%
01-11-51109 Retirement/TMRS	0.00	3,437.04	49,045.75	37,533.38	23.47%
Total Personnel & Benefits Expenditures	**0.00**	**30,834.05**	**414,624.79**	**365,759.45**	**11.79%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	590.79	4,000.00	4,931.53	(23.29%)
01-11-52201 Operating Supplies	0.00	1,364.04	8,500.00	10,525.70	(23.83%)
01-11-52202 Postage & Shipping	0.00	98.40	3,000.00	2,759.78	8.01%
01-11-52203 Printing	0.00	1,236.35	11,500.00	10,803.15	6.06%
01-11-52204 Uniforms	0.00	0.00	400.00	24.00	94.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52205	Advertising	0.00	1,389.50	2,000.00	2,041.10	(2.06%)
01-11-52206	Travel & Training	0.00	866.89	11,225.00	8,568.36	23.67%
01-11-52207	Dues & Memberships	0.00	0.00	5,580.00	3,692.89	33.82%
01-11-52209	Office Equipment	0.00	0.00	10,200.00	659.17	93.54%
01-11-52212	Flowers/Gifts/Plaques	0.00	0.00	400.00	317.29	20.68%
01-11-52213	Subscriptions & Publications	0.00	6,551.45	900.00	8,494.62	(843.85%)
01-11-52216	Telephone-Mobile	0.00	277.41	2,000.00	1,902.69	4.87%
Total Supplies Expenditures		**0.00**	**12,374.83**	**59,705.00**	**54,720.28**	**8.35%**
Contractual Services Expenditures						
01-11-53301	Utilities	0.00	6,180.08	37,000.00	39,302.10	(6.22%)
01-11-53303	Accounting & Auditor	0.00	0.00	17,000.00	16,000.00	5.88%
01-11-53304	Legal Services	0.00	11,904.25	45,000.00	64,873.00	(44.16%)
01-11-53309	Consultants & Professionals	0.00	6,500.00	45,000.00	45,585.50	(1.30%)
01-11-53311	Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	0.00	22,810.00	19,920.32	12.67%
01-11-53313	Property & Liability Insurance	0.00	0.00	52,500.00	51,509.00	1.89%
01-11-53314	Fire Contract	0.00	81,492.58	988,393.03	977,910.96	1.06%
01-11-53325	Janitorial Services	0.00	942.00	11,304.00	11,186.25	1.04%
01-11-53327	Franklin Legal Services	0.00	0.00	4,000.00	62.50	98.44%
01-11-53328	Shredder Services	0.00	0.00	1,000.00	784.29	21.57%
01-11-53329	SPAN	0.00	0.00	1,700.00	1,700.00	0.00%
01-11-53330	Email Hosting Services	0.00	0.00	6,400.00	0.00	100.00%
01-11-53331	Civic Plus	0.00	0.00	4,981.84	4,981.84	0.00%
01-11-53332	Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333	Discovery Benefits	0.00	0.00	600.00	755.00	(25.83%)
01-11-53335	Bank Fees	0.00	0.00	4,000.00	0.00	100.00%
01-11-53338	YAC	0.00	0.00	2,800.00	3,285.70	(17.35%)
Total Contractual Services Expenditures		**0.00**	**107,018.91**	**1,256,488.87**	**1,237,856.46**	**1.48%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	807.55	10,000.00	6,592.92	34.07%
01-11-54402	Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00%
01-11-54406	Software Maintenance	0.00	2,056.00	28,000.00	32,106.95	(14.67%)

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**2,863.55**	**38,100.00**	**38,699.87**	**(1.57%)**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	3,518.48	2,350.00	6,063.39	(158.02%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	8,725.00	24,000.00	8,725.00	63.65%
Total Capital Outlay Expenditures	**0.00**	**12,243.48**	**26,350.00**	**14,788.39**	**43.88%**
Total Administration Expenditures	**0.00**	**165,334.82**	**1,795,268.66**	**1,711,824.45**	**4.65%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	69,119.28	954,013.60	901,878.48	5.46%
01-13-51101 Overtime	0.00	2,267.33	30,000.00	29,075.01	3.08%
01-13-51102 Certification Pay	0.00	577.00	6,000.80	7,050.88	(17.50%)
01-13-51104 Longevity	0.00	0.00	4,854.00	4,038.00	16.81%
01-13-51105 FICA/Medicare Tax	0.00	1,017.79	14,370.86	13,635.99	5.11%
01-13-51106 Unemployment Tax	0.00	0.00	2,754.00	2,801.42	(1.72%)
01-13-51107 Worker's Compensation	0.00	1,914.48	43,427.61	25,549.29	41.17%
01-13-51108 Group Health Insurance	0.00	12,648.65	147,406.44	146,148.07	0.85%
01-13-51109 Retirement/TMRS	0.00	8,236.40	148,664.09	110,388.11	25.75%
01-13-51111 Physicals & Evaluations	0.00	125.00	2,325.00	576.00	75.23%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	1,500.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**95,905.93**	**1,353,816.40**	**1,242,641.25**	**8.21%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	219.37	4,000.00	1,960.22	50.99%
01-13-52201 Operating Supplies	0.00	1,014.83	6,000.00	5,044.18	15.93%
01-13-52202 Postage & Shipping	0.00	20.45	200.00	113.64	43.18%
01-13-52203 Printing	0.00	311.74	3,600.00	4,892.08	(35.89%)
01-13-52204 Uniforms	0.00	2,005.14	11,125.00	7,340.66	34.02%
01-13-52205 Advertising	0.00	75.00	800.00	773.00	3.38%
01-13-52206 Travel & Training	0.00	280.00	7,500.00	5,619.25	25.08%
01-13-52207 Dues & Memberships	0.00	0.00	16,415.00	16,610.00	(1.19%)
01-13-52208 Vehicle Fuel	0.00	2,820.64	21,000.00	16,992.95	19.08%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52209	Office Equipment	0.00	0.00	700.00	0.00	100.00%
01-13-52211	Safety Equipment & Supplies	0.00	450.00	9,358.00	6,621.67	29.24%
01-13-52212	Flowers/Gifts/Plaques	0.00	0.00	1,000.00	588.15	41.19%
01-13-52213	Subscriptions & Publications	0.00	0.00	5,474.00	4,587.74	16.19%
01-13-52216	Telephone-Mobile	0.00	1,750.77	12,320.00	12,016.59	2.46%
01-13-52219	Emergency Response Supplies	0.00	0.00	2,000.00	1,871.15	6.44%
Total Supplies Expenditures		**0.00**	**8,947.94**	**101,492.00**	**85,031.28**	**16.22%**
Contractual Services Expenditures						
01-13-53301	Utilities	0.00	415.00	4,980.00	4,980.00	0.00%
01-13-53304	Legal Services	0.00	0.00	6,500.00	1,526.25	76.52%
01-13-53306	Communications	0.00	0.00	51,619.00	51,619.00	0.00%
01-13-53309	Consultants & Professionals	0.00	1,000.00	7,250.00	7,610.00	(4.97%)
01-13-53315	Jail Services	0.00	50.00	1,500.00	800.00	46.67%
01-13-53316	SANE Exams	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Services Expenditures		**0.00**	**1,465.00**	**74,349.00**	**66,535.25**	**10.51%**
Maintenance Expenditures						
01-13-54400	Facilities Maintenance	0.00	0.00	1,600.00	1,713.65	(7.10%)
01-13-54402	Vehicle Maintenance	0.00	7,751.44	18,175.00	19,651.98	(8.13%)
01-13-54403	Equipment Maintenance	0.00	0.00	7,342.00	6,040.97	17.72%
01-13-54406	Software Maintenance	0.00	1,700.92	35,892.00	37,704.71	(5.05%)
01-13-54410	Property Loss	0.00	0.00	500.00	161.29	67.74%
Total Maintenance Expenditures		**0.00**	**9,452.36**	**63,509.00**	**65,272.60**	**(2.78%)**
Capital Outlay Expenditures						
01-13-55503	Capital Outlay-Vehicles	0.00	0.00	43,000.00	43,048.00	(0.11%)
01-13-55504	Capital Outlay-Information Technology	0.00	0.00	7,800.00	9,029.85	(15.77%)
01-13-55505	Capital Outlay-Heavy Equipment	0.00	0.00	4,532.00	4,542.60	(0.23%)
01-13-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	11,705.00	9,094.07	22.31%
01-13-55518	Capital Outlay- Weather Sirens	0.00	0.00	11,500.00	11,837.32	(2.93%)
Total Capital Outlay Expenditures		**0.00**	**0.00**	**78,537.00**	**77,551.84**	**1.25%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	3,003.13	96,382.00	96,293.87	0.09%
01-13-56532 Capital Lease Interest	0.00	21.44	7,752.39	7,771.24	(0.24%)
Total Debt Service Expenditures	**0.00**	**3,024.57**	**104,134.39**	**104,065.11**	**0.07%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Transfers Expenditures	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Police Expenditures	**0.00**	**123,795.80**	**1,780,837.79**	**1,646,097.33**	**7.57%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	4,971.38	64,628.00	62,470.73	3.34%
01-14-51010 Salaries-Part Time	0.00	3,047.41	56,402.74	49,625.15	12.02%
01-14-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	125.83	1,774.66	1,759.43	0.86%
01-14-51106 Unemployment Tax	0.00	38.59	972.00	934.02	3.91%
01-14-51107 Worker's Compensation	0.00	26.69	673.15	380.71	43.44%
01-14-51108 Group Health Insurance	0.00	677.21	8,050.56	8,155.99	(1.31%)
01-14-51109 Retirement/TMRS	0.00	998.06	18,358.59	14,312.37	22.04%
Total Personnel & Benefits Expenditures	**0.00**	**9,885.17**	**151,003.70**	**137,782.40**	**8.76%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	979.80	2.02%
01-14-52201 Operating Supplies	0.00	55.99	1,000.00	1,614.46	(61.45%)
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	339.23	66.08%
01-14-52203 Printing	0.00	193.90	3,300.00	2,355.68	28.62%
01-14-52204 Uniforms	0.00	235.00	250.00	552.92	(121.17%)
01-14-52205 Advertising	0.00	306.39	2,000.00	1,989.60	0.52%
01-14-52206 Travel & Training	0.00	281.85	2,500.00	1,909.38	23.62%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	4,896.05	2.08%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-52215 Library Books/Materials	0.00	4,844.84	20,000.00	18,063.36	9.68%
01-14-52216 Telephone-Mobile	0.00	80.40	540.00	413.02	23.51%
Total Supplies Expenditures	**0.00**	**5,998.37**	**36,690.00**	**33,113.50**	**9.75%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,499.79	12,750.00	8,540.70	33.01%
01-14-53323 Security System	0.00	216.06	820.00	856.58	(4.46%)
Total Contractual Services Expenditures	**0.00**	**1,715.85**	**13,570.00**	**9,397.28**	**30.75%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	17.93	2,500.00	3,850.01	(54.00%)
01-14-54406 IT Maintenance	0.00	1,278.98	17,700.00	14,988.08	15.32%
Total Maintenance Expenditures	**0.00**	**1,296.91**	**20,200.00**	**18,838.09**	**6.74%**
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	1,375.00	0.00	1,375.00	0.00%
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	11,494.92	16,000.00	12,427.67	22.33%
Total Capital Outlay Expenditures	**0.00**	**12,869.92**	**16,000.00**	**13,802.67**	**13.73%**
Total Library Expenditures	**0.00**	**31,766.22**	**237,463.70**	**212,933.94**	**10.33%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	6,660.80	86,577.60	84,411.44	2.50%
01-15-51010 Salaries-Part Time	0.00	1,670.24	23,804.35	25,777.85	(8.29%)
01-15-51101 Overtime	0.00	0.00	5,000.00	3,280.82	34.38%
01-15-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	112.26	1,673.04	1,609.59	3.79%
01-15-51106 Unemployment Tax	0.00	10.30	810.00	731.84	9.65%
01-15-51107 Worker's Compensation	0.00	264.95	7,211.37	4,708.07	34.71%
01-15-51108 Group Health Insurance	0.00	2,008.35	24,409.08	22,726.65	6.89%
01-15-51109 Retirement/TMRS	0.00	902.98	17,307.29	12,639.15	26.97%
Total Personnel & Benefits Expenditures	**0.00**	**11,629.88**	**166,936.73**	**156,029.41**	**6.53%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	291.87	(45.94%)
01-15-52201 Operating Supplies	0.00	214.81	4,500.00	4,694.47	(4.32%)
01-15-52202 Postage & Shipping	0.00	0.00	50.00	127.24	(154.48%)
01-15-52203 Printing	0.00	54.71	750.00	797.20	(6.29%)
01-15-52204 Uniforms	0.00	0.00	1,200.00	340.00	71.67%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	44.94	2,000.00	1,527.38	23.63%
01-15-52207 Dues & Memberships	0.00	0.00	100.00	100.00	0.00%
01-15-52208 Vehicle Fuel	0.00	103.59	650.00	503.33	22.56%
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	43.46	56.54%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	196.56	21.38%
01-15-52216 Telephone-Mobile	0.00	131.34	456.00	833.09	(82.70%)
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,312.87	(0.99%)
Total Supplies Expenditures	**0.00**	**549.39**	**12,006.00**	**10,767.47**	**10.32%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,268.10	10,000.00	11,610.79	(16.11%)
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	5,231.82	12.80%
Total Contractual Services Expenditures	**0.00**	**1,268.10**	**16,000.00**	**16,842.61**	**(5.27%)**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	334.25	2,000.00	2,984.16	(49.21%)
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	185.00	3,800.00	2,304.00	39.37%
Total Maintenance Expenditures	**0.00**	**519.25**	**6,300.00**	**5,288.16**	**16.06%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,550.00	1,399.98	9.68%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	19,300.00	26,122.56	(35.35%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,850.00**	**27,522.54**	**(32.00%)**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Animal Services Expenditures	**0.00**	**13,966.62**	**222,092.73**	**216,450.19**	**2.54%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,390.40	31,074.67	38,410.17	(23.61%)
01-16-51101 Overtime	0.00	268.92	2,500.00	2,564.12	(2.56%)
01-16-51105 FICA/Medicare Tax	0.00	38.56	450.58	1,028.97	(128.37%)
01-16-51106 Unemployment Tax	0.00	0.00	162.00	304.44	(87.93%)
01-16-51107 Worker's Compensation	0.00	179.38	1,308.24	2,763.93	(111.27%)
01-16-51108 Group Health Insurance	0.00	47.22	8,069.52	489.98	93.93%
01-16-51109 Retirement/TMRS	0.00	186.15	4,661.20	2,376.59	49.01%
Total Personnel & Benefits Expenditures	**0.00**	**3,110.63**	**48,226.21**	**47,938.20**	**0.60%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	26.57	50.00	26.57	46.86%
01-16-52201 Operating Supplies	0.00	140.81	800.00	304.53	61.93%
01-16-52204 Uniforms	0.00	0.00	500.00	46.48	90.70%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	490.20	2,500.00	2,274.26	9.03%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	182.31	81.77%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**657.58**	**5,550.00**	**2,834.15**	**48.93%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	5,964.11	15,000.00	9,138.40	39.08%
Total Contractual Services Expenditures	**0.00**	**5,964.11**	**15,000.00**	**9,138.40**	**39.08%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	100.00	195.04	(95.04%)
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	223.91	85.07%
01-16-54405 Park Maintenance	0.00	2,015.27	5,000.00	6,431.73	(28.63%)

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**2,015.27**	**6,600.00**	**6,850.68**	**(3.80%)**
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	0.00	0.00	55,000.00	51,579.98	6.22%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**55,000.00**	**51,579.98**	**6.22%**
Total Park and Facilities Expenditures	**0.00**	**11,747.59**	**130,376.21**	**118,341.41**	**9.23%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	14,087.64	195,574.93	187,010.62	4.38%
01-17-51101 Overtime	0.00	972.24	3,500.00	6,774.85	(93.57%)
01-17-51102 Certification Pay	0.00	115.38	0.00	1,176.89	0.00%
01-17-51104 Longevity	0.00	0.00	1,044.00	936.00	10.34%
01-17-51105 FICA/Medicare Tax	0.00	212.05	2,850.98	2,834.83	0.57%
01-17-51106 Unemployment Tax	0.00	0.00	972.00	653.39	32.78%
01-17-51107 Worker's Compensation	0.00	1,027.52	20,502.16	13,574.95	33.79%
01-17-51108 Group Health Insurance	0.00	3,748.29	41,548.20	43,095.80	(3.72%)
01-17-51109 Retirement/TMRS	0.00	1,655.85	29,492.94	22,982.46	22.07%
01-17-51111 Physicals & Evaluations	0.00	49.00	0.00	219.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**21,867.97**	**295,485.21**	**279,258.79**	**5.49%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	114.95	1,500.00	1,487.87	0.81%
01-17-52204 Uniforms	0.00	178.42	1,200.00	788.88	34.26%
01-17-52206 Travel & Training	0.00	22.49	2,000.00	22.49	98.88%
01-17-52207 Dues & Memberships	0.00	0.00	390.00	238.00	38.97%
01-17-52208 Vehicle Fuel	0.00	1,144.58	6,500.00	6,216.11	4.37%
01-17-52210 Equipment-Field	0.00	49.99	1,500.00	634.93	57.67%
01-17-52211 Safety Equipment & Supplies	0.00	50.14	2,000.00	656.41	67.18%
01-17-52216 Telephone-Mobile	0.00	137.68	1,850.00	1,102.30	40.42%
Total Supplies Expenditures	**0.00**	**1,698.25**	**17,240.00**	**11,146.99**	**35.34%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures						
01-17-53301	Utilities	0.00	1,429.82	3,500.00	5,435.39	(55.30%)
01-17-53302	Street Lighting	0.00	8,514.64	51,500.00	47,604.97	7.56%
01-17-53305	Engineering	0.00	4,836.06	10,000.00	18,227.88	(82.28%)
01-17-53307	Rentals	0.00	0.00	5,000.00	2,075.00	58.50%
01-17-53348	MS4	0.00	41.47	5,000.00	4,240.19	15.20%
01-17-53349	Traffic Signal Maintenance	0.00	0.00	4,149.76	4,194.96	(1.09%)
Total Contractual Services Expenditures		**0.00**	**14,821.99**	**79,149.76**	**81,778.39**	**(3.32%)**
Maintenance Expenditures						
01-17-54400	Facilities Maintenance	0.00	5.99	400.00	786.01	(96.50%)
01-17-54402	Vehicle Maintenance	0.00	240.79	2,500.00	2,958.86	(18.35%)
01-17-54403	Equipment Maintenance	0.00	360.05	7,000.00	6,611.08	5.56%
01-17-54406	IT Maintenance	0.00	150.00	1,500.00	1,725.00	(15.00%)
01-17-54408	Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417	Sign Maintenance	0.00	2,345.71	6,000.00	2,467.82	58.87%
01-17-54422	Drainage Maintenance	0.00	460.80	20,000.00	947.92	95.26%
Total Maintenance Expenditures		**0.00**	**3,563.34**	**42,400.00**	**15,496.69**	**63.45%**
Debt Service Expenditures						
01-17-56531	Capital Lease Principal	0.00	0.00	15,346.68	15,346.68	0.00%
01-17-56532	Capital Lease Interest	0.00	0.00	2,369.76	2,369.76	0.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**17,716.44**	**17,716.44**	**0.00%**
Total Streets and Drainage Expenditures		**0.00**	**41,951.55**	**451,991.41**	**405,397.30**	**10.31%**
Total General Fund Expenditures		**$ 0.00**	**$ 440,372.50**	**$ 5,122,124.65**	**$ 4,724,160.29**	**7.77%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 3,747.81**	**$ 765.23**	**$ 920,227.27**	**(120154.99%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	598.32	$ 431,208.00	$ 438,652.81	(1.73%)
04-00-41007	Property Taxes-Delinquent	0.00	7.31	6,000.00	2,132.38	64.46%
04-00-41009	Property Taxes-P & I	0.00	719.75	3,000.00	1,671.12	44.30%
04-00-47701	Interest Income - I&S	0.00	45.07	7,500.00	4,737.31	36.84%
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	235,825.00	235,825.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**	**1,370.45**	**683,533.00**	**683,018.62**	**0.08%**
Total Revenues		**0.00**	**1,370.45**	**683,533.00**	**683,018.62**	**0.08%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 1,370.45**	**$ 683,533.00**	**$ 683,018.62**	**0.08%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-53124	Debt Issue Costs	0.00	0.00	$ 0.00	$ (21,207.12)	0.00%
04-11-56957	2019 GO Refunding Principle	0.00	0.00	65,000.00	65,000.00	0.00%
04-11-56958	2019 GO Refunding Series Interest	0.00	0.00	15,204.00	12,211.41	19.68%
04-11-56965	2008 Street GO Bonds Principal	0.00	0.00	55,000.00	55,000.00	0.00%
04-11-56966	2008 Street Bonds Interest	0.00	0.00	23,786.00	23,757.26	0.12%
04-11-56974	2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975	2012 Refunding Bonds Interest	0.00	0.00	5,847.00	2,923.62	50.00%
04-11-56976	2018 Refunding Bond Principal	0.00	0.00	41,977.00	14,700.01	64.98%
04-11-56977	2018 Refunding Bond Interest	0.00	0.00	0.00	17,224.93	0.00%
04-11-56978	2018 GO Redunding Principal	0.00	0.00	145,000.00	145,000.00	0.00%
04-11-56979	2018 GO Refunding Series Interest	0.00	0.00	34,563.00	44,558.19	(28.92%)
04-11-56980	2019 GF CO Series Principal	0.00	0.00	100,000.00	250,000.00	(150.00%)
04-11-56981	2019 GF CO Series Interest	0.00	0.00	42,593.00	44,850.31	(5.30%)
Total Debt Service Expenditures		**0.00**	**0.00**	**678,970.00**	**654,018.61**	**3.67%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	0.00	0.00	678,970.00	654,018.61	3.67%
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 678,970.00	$ 654,018.61	3.67%
Debt Service Fund Excess of Revenues Over Expenditures	$ 0.00	$ 1,370.45	$ 4,563.00	$ 29,000.01	(535.55%)

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	39,955.16 $	360,000.00 $	424,072.87	(17.80%)
11-00-45480 Property Rental Income	0.00	1,000.00	18,000.00	14,903.96	17.20%
11-00-47482 Interest Income - 4B	0.00	83.64	8,000.00	5,828.17	27.15%
Total Undefined Sub-Type Revenues	**0.00**	**41,038.80**	**386,000.00**	**444,805.00**	**(15.23%)**
Total Revenues	**0.00**	**41,038.80**	**386,000.00**	**444,805.00**	**(15.23%)**
Total Community Development Corporation Revenues	**$ 0.00 $**	**41,038.80 $**	**386,000.00 $**	**444,805.00**	**(15.23%)**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	0.00	0.00 $	6,000.00 $	7,500.00	(25.00%)
11-11-52206 Travel & Training	0.00	0.00	2,000.00	425.00	78.75%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	500.00	(233.33%)
11-11-52213 Subscriptions & Publications	0.00	0.00	0.00	1,500.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**8,150.00**	**9,925.00**	**(21.78%)**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	1,648.59	11,000.00	9,791.93	10.98%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	3,000.00	0.00%
11-11-53304 Legal Services	0.00	4,070.00	3,000.00	7,585.00	(152.83%)
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	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**5,718.59**	**34,000.00**	**20,376.93**	**40.07%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	1,581.00	3,600.00	7,475.56	(107.65%)
Total Maintenance Expenditures	**0.00**	**1,581.00**	**3,600.00**	**7,475.56**	**(107.65%)**

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	154,925.00	236,485.67	261,425.00	238,985.67	8.58%
Total Capital Outlay Expenditures	**154,925.00**	**236,485.67**	**261,425.00**	**238,985.67**	**8.58%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	72,000.00	72,000.00	0.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	235,825.00	235,825.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**307,825.00**	**307,825.00**	**0.00%**
Total Administration Expenditures	**154,925.00**	**243,785.26**	**615,000.00**	**584,588.16**	**4.95%**
Total Community Development Corporation Expenditures	**$ 154,925.00**	**$ 243,785.26**	**$ 615,000.00**	**$ 584,588.16**	**4.95%**
Community Development Corporation Excess of Revenues	**$ (154,925.00)**	**$ (202,746.46)**	**$ (229,000.00)**	**$ (139,783.16)**	**38.96%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	19,977.61 $	175,750.00 $	212,036.43	(20.65%)
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	17,000.00	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	21.11	2,500.00	3,086.13	(23.45%)
Total Undefined Sub-Type Revenues	**0.00**	**19,998.72**	**178,250.00**	**232,122.56**	**(30.22%)**
Total Revenues	**0.00**	**19,998.72**	**178,250.00**	**232,122.56**	**(30.22%)**
Total Street Maintenance Sales Tax Revenues	**$ 0.00 $**	**19,998.72 $**	**178,250.00 $**	**232,122.56**	**(30.22%)**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00 $	5,000.00 $	1,301.28	73.97%
20-17-54407 Sidewalk Maintenance	0.00	4,281.48	6,000.00	4,281.48	28.64%
20-17-54409 Streets Repair Maintenance	49,000.00	4,394.54	299,000.00	300,062.72	(0.36%)
Total Maintenance Expenditures	**49,000.00**	**8,676.02**	**310,000.00**	**305,645.48**	**1.40%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**49,000.00**	**8,676.02**	**340,000.00**	**305,645.48**	**10.10%**
Total Street Maintenance Sales Tax Expenditures	**$ 49,000.00 $**	**8,676.02 $**	**340,000.00 $**	**305,645.48**	**10.10%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ (49,000.00) $**	**11,322.70 $**	**(161,750.00) $**	**(73,522.92)**	**54.55%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2020-12 Ending September 30, 2020

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	$ 65,000.00	$ 3,610.66	94.45%
21-00-47470 Interest Income - Special Revenue DFS	0.00	3.70	750.00	293.18	60.91%
Total Undefined Sub-Type Revenues	**0.00**	**3.70**	**65,750.00**	**3,903.84**	**94.06%**
Total Revenues	**0.00**	**3.70**	**65,750.00**	**3,903.84**	**94.06%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 3.70**	**$ 65,750.00**	**$ 3,903.84**	**94.06%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	$ 10,000.00	$ 1,625.00	83.75%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**10,000.00**	**1,625.00**	**83.75%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	823.00	58.85%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	358.00	48.86%
21-05-52221 Community Events	0.00	0.00	30,000.00	10,326.55	65.58%
Total Supplies Expenditures	**0.00**	**0.00**	**33,200.00**	**11,507.55**	**65.34%**
Total Tourism Expenditures	**0.00**	**0.00**	**43,200.00**	**13,132.55**	**69.60%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 43,200.00**	**$ 13,132.55**	**69.60%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00**	**$ 3.70**	**$ 22,550.00**	**$ (9,228.71)**	**140.93%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	1,047.81 $	6,500.00 $	8,823.29	(35.74%)
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	0.00	47.22	0.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	4.74	400.00	265.53	33.62%
Total Undefined Sub-Type Revenues	**0.00**	**1,052.55**	**6,900.00**	**9,136.04**	**(32.41%)**
Total Revenues	**0.00**	**1,052.55**	**6,900.00**	**9,136.04**	**(32.41%)**
Total Court Technology Revenues	**$ 0.00 $**	**1,052.55 $**	**6,900.00 $**	**9,136.04**	**(32.41%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	1,000.00	32.18 $	12,000.00 $	11,370.82	5.24%
Total Contractual Services Expenditures	**1,000.00**	**32.18**	**12,000.00**	**11,370.82**	**5.24%**
Total Municipal Court Expenditures	**1,000.00**	**32.18**	**12,000.00**	**11,370.82**	**5.24%**
Total Court Technology Expenditures	**$ 1,000.00 $**	**32.18 $**	**12,000.00 $**	**11,370.82**	**5.24%**
Court Technology Excess of Revenues Over Expenditures	**$ (1,000.00) $**	**1,020.37 $**	**(5,100.00) $**	**(2,234.78)**	**56.18%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2020-12 Ending September 30, 2020

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		51.43	$	5,500.00	$	3,063.00	44.31%
23-00-46341 Local Municipal Court Bldg Security Fund		0.00		1,199.53		0.00		6,438.51	0.00%
23-00-47470 Interest Income - Special Revenue DFS		0.00		9.76		750.00		544.23	27.44%
Total Undefined Sub-Type Revenues		**0.00**		**1,260.72**		**6,250.00**		**10,045.74**	**(60.73%)**
Total Revenues		**0.00**		**1,260.72**		**6,250.00**		**10,045.74**	**(60.73%)**
Total Court Security Revenues	$	**0.00**	$	**1,260.72**	$	**6,250.00**	$	**10,045.74**	**(60.73%)**
Expenditures									
Municipal Court Expenditures									
Personnel & Benefits Expenditures									
23-09-51117 Bailiff Fees		0.00		0.00	$	3,000.00	$	70.00	97.67%
Total Personnel & Benefits Expenditures		**0.00**		**0.00**		**3,000.00**		**70.00**	**97.67%**
Supplies Expenditures									
23-09-52015 Office Expenses		0.00		0.00		20,000.00		143.99	99.28%
Total Supplies Expenditures		**0.00**		**0.00**		**20,000.00**		**143.99**	**99.28%**
Total Municipal Court Expenditures		**0.00**		**0.00**		**23,000.00**		**213.99**	**99.07%**
Total Court Security Expenditures	$	**0.00**	$	**0.00**	$	**23,000.00**	$	**213.99**	**99.07%**
Court Security Excess of Revenues Over Expenditures	$	**0.00**	$	**1,260.72**	$	**(16,750.00)**	$	**9,831.75**	**158.70%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	$ 1,518.94	(1.26%)
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.75	25.00	40.54	(62.16%)
Total Undefined Sub-Type Revenues	**0.00**	**0.75**	**1,525.00**	**1,559.48**	**(2.26%)**
Total Revenues	**0.00**	**0.75**	**1,525.00**	**1,559.48**	**(2.26%)**
Total LEOSE Revenues	**$ 0.00**	**$ 0.75**	**$ 1,525.00**	**$ 1,559.48**	**(2.26%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	$ 5,000.00	$ 2,447.00	51.06%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**2,447.00**	**51.06%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**2,447.00**	**51.06%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 2,447.00**	**51.06%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.75**	**$ (3,475.00)**	**$ (887.52)**	**74.46%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	397.62 $	8,000.00 $	13,011.75	(62.65%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	5.56	400.00	311.96	22.01%
Total Undefined Sub-Type Revenues	**0.00**	**403.18**	**8,400.00**	**13,323.71**	**(58.62%)**
Total Revenues	**0.00**	**403.18**	**8,400.00**	**13,323.71**	**(58.62%)**
Total Child Safety Revenues	**$ 0.00**	**$ 403.18**	**$ 8,400.00**	**$ 13,323.71**	**(58.62%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00 $	8,000.00 $	5,258.23	34.27%
Total Contractual Services Expenditures	**0.00**	**0.00**	**8,000.00**	**5,258.23**	**34.27%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**8,000.00**	**5,258.23**	**34.27%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ 5,258.23**	**34.27%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 403.18**	**$ 400.00**	**$ 8,065.48**	**(1916.37%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2020-12 Ending September 30, 2020

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	25.00 $	0.00 $	261.25	0.00%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	1,224.00	0.00	6,717.78	0.00%
26-00-47470 Interest Income - Special Revenue DFS	0.00	32.80	1,000.00	1,832.92	(83.29%)
Total Undefined Sub-Type Revenues	**0.00**	**1,281.80**	**1,000.00**	**8,811.95**	**(781.20%)**
Total Revenues	**0.00**	**1,281.80**	**1,000.00**	**8,811.95**	**(781.20%)**
Total Juvenile Case Management Revenues	**$ 0.00 $**	**1,281.80 $**	**1,000.00 $**	**8,811.95**	**(781.20%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00 $	20,000.00 $	25.00	99.88%
Total Contractual Services Expenditures	**0.00**	**0.00**	**20,000.00**	**25.00**	**99.88%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	2,601.00	73.99%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**2,601.00**	**73.99%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**30,000.00**	**2,626.00**	**91.25%**
Total Juvenile Case Management Expenditures	**$ 0.00 $**	**0.00 $**	**30,000.00 $**	**2,626.00**	**91.25%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00 $**	**1,281.80 $**	**(29,000.00) $**	**6,185.95**	**121.33%**

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2020-12 Ending September 30, 2020

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 $	1,856.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	1.16	250.00	79.59	68.16%
Total Undefined Sub-Type Revenues	**0.00**	**1.16**	**250.00**	**1,935.59**	**(674.24%)**
Total Revenues	**0.00**	**1.16**	**250.00**	**1,935.59**	**(674.24%)**
Total Drug Seizure Revenues	**$ 0.00 $**	**1.16 $**	**250.00 $**	**1,935.59**	**(674.24%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00 $	9,000.00 $	6,646.45	26.15%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,000.00**	**6,646.45**	**26.15%**
Total Police Expenditures	**0.00**	**0.00**	**9,000.00**	**6,646.45**	**26.15%**
Total Drug Seizure Expenditures	**$ 0.00 $**	**0.00 $**	**9,000.00 $**	**6,646.45**	**26.15%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00 $**	**1.16 $**	**(8,750.00) $**	**(4,710.86)**	**46.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2020-12 Ending September 30, 2020

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 DFS	0.00	2.23	$ 100.00	$ 123.99	(23.99%)
28-00-48200 Donations	0.00	0.00	5,000.00	4,959.93	0.80%
Total Undefined Sub-Type Revenues	**0.00**	**2.23**	**5,100.00**	**5,083.92**	**0.32%**
Total Revenues	**0.00**	**2.23**	**5,100.00**	**5,083.92**	**0.32%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 2.23**	**$ 5,100.00**	**$ 5,083.92**	**0.32%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	$ 10,000.00	$ 3,522.91	64.77%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**3,522.91**	**64.77%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**3,522.91**	**64.77%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 3,522.91**	**64.77%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2.23**	**$ (4,900.00)**	**$ 1,561.01**	**131.86%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-12 Ending September 30, 2020

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	11,203.26 $	100,000.00 $	124,190.05	(24.19%)
31-00-47470 Interest Income - Special Revenue DFS	0.00	9.79	1,200.00	545.96	54.50%
Total Undefined Sub-Type Revenues	**0.00**	**11,213.05**	**101,200.00**	**124,736.01**	**(23.26%)**
Total Revenues	**0.00**	**11,213.05**	**101,200.00**	**124,736.01**	**(23.26%)**
Total Willow Grove Park Revenues	**$ 0.00 $**	**11,213.05 $**	**101,200.00 $**	**124,736.01**	**(23.26%)**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00 $	13,525.00 $	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	196.00	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	569.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,952.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	2,000.00	0.00	100.00%
31-16-53324 Security	0.00	2,040.00	8,400.00	8,415.00	(0.18%)
Total Contractual Services Expenditures	**0.00**	**2,040.00**	**10,400.00**	**8,415.00**	**19.09%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	10,648.00	20,089.40	45,648.00	53,122.12	(16.37%)
Total Maintenance Expenditures	**10,648.00**	**20,089.40**	**45,648.00**	**53,122.12**	**(16.37%)**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	3,647.84	39,000.00	43,941.99	(12.67%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	3,647.84	39,000.00	43,941.99	(12.67%)
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	0.00%
Total Transfers Expenditures	0.00	0.00	15,000.00	15,000.00	0.00%
Total Park and Facilities Expenditures	10,648.00	25,777.24	125,000.00	120,479.11	3.62%
Total Willow Grove Park Expenditures	$ 10,648.00	$ 25,777.24	$ 125,000.00	$ 120,479.11	3.62%
Willow Grove Park Excess of Revenues Over Expenditures	$ (10,648.00)	$ (14,564.19)	$ (23,800.00)	$ 4,256.90	117.89%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2020-12 Ending September 30, 2020

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 DFS	0.00	1.25 $	100.00 $	70.74	29.26%
32-00-48235 Donations Animal Rescue	0.00	1,592.70	21,000.00	32,471.59	(54.63%)
Total Undefined Sub-Type Revenues	**0.00**	**1,593.95**	**21,100.00**	**32,542.33**	**(54.23%)**
Total Revenues	**0.00**	**1,593.95**	**21,100.00**	**32,542.33**	**(54.23%)**
Total Animal Rescue Revenues	**$ 0.00 $**	**1,593.95 $**	**21,100.00 $**	**32,542.33**	**(54.23%)**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	9,000.00	5,753.47 $	30,000.00 $	30,980.55	(3.27%)
Total Contractual Services Expenditures	**9,000.00**	**5,753.47**	**30,000.00**	**30,980.55**	**(3.27%)**
Total Animal Services Expenditures	**9,000.00**	**5,753.47**	**30,000.00**	**30,980.55**	**(3.27%)**
Total Animal Rescue Expenditures	**$ 9,000.00 $**	**5,753.47 $**	**30,000.00 $**	**30,980.55**	**(3.27%)**
Animal Rescue Excess of Revenues Over Expenditures	**$ (9,000.00) $**	**(4,159.52) $**	**(8,900.00) $**	**1,561.78**	**117.55%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2020-12 Ending September 30, 2020

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 DFS	0.00	0.95 $	125.00 $	77.96	37.63%
33-00-48230 Library Contributions	0.00	45.31	2,000.00	1,919.79	4.01%
Total Undefined Sub-Type Revenues	**0.00**	**46.26**	**2,125.00**	**1,997.75**	**5.99%**
Total Revenues	**0.00**	**46.26**	**2,125.00**	**1,997.75**	**5.99%**
Total Library Donations Revenues	**$ 0.00**	**$ 46.26**	**$ 2,125.00**	**$ 1,997.75**	**5.99%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	598.51 $	3,000.00 $	2,058.56	31.38%
Total Contractual Services Expenditures	**0.00**	**598.51**	**3,000.00**	**2,058.56**	**31.38%**
Total Library Expenditures	**0.00**	**598.51**	**3,000.00**	**2,058.56**	**31.38%**
Total Library Donations Expenditures	**$ 0.00**	**$ 598.51**	**$ 3,000.00**	**$ 2,058.56**	**31.38%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ (552.25)**	**$ (875.00)**	**$ (60.81)**	**93.05%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00 $	1,500.00 $	1,490.27	0.65%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.60	100.00	45.55	54.45%
Total Undefined Sub-Type Revenues	**0.00**	**0.60**	**1,600.00**	**1,535.82**	**4.01%**
Total Revenues	**0.00**	**0.60**	**1,600.00**	**1,535.82**	**4.01%**
Total Park Improvements Revenues	**$ 0.00 $**	**0.60 $**	**1,600.00 $**	**1,535.82**	**4.01%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00 $	1,500.00 $	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00 $**	**0.00 $**	**1,500.00 $**	**0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures	**$ 0.00 $**	**0.60 $**	**100.00 $**	**1,535.82**	**(1435.82%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-12 Ending September 30, 2020

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	9,008.80 $	70,542.00 $	67,868.80	3.79%
35-00-49600 Transfer In	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**14,008.80**	**75,542.00**	**72,868.80**	**3.54%**
Total Revenues	**0.00**	**14,008.80**	**75,542.00**	**72,868.80**	**3.54%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**14,008.80 $**	**75,542.00 $**	**72,868.80**	**3.54%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,372.80 $	56,319.00 $	56,846.40	(0.94%)
35-13-51101 Overtime	0.00	0.00	0.00	1,926.78	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	369.28	(23.09%)
35-13-51104 Longevity	0.00	0.00	0.00	708.00	0.00%
35-13-51105 FICA/Medicare Tax	0.00	61.92	821.00	839.86	(2.30%)
35-13-51106 Unemployment Tax	0.00	0.00	162.00	161.99	0.01%
35-13-51107 Worker's Compensation	0.00	121.78	2,593.00	1,660.90	35.95%
35-13-51108 Group Health Insurance	0.00	1,030.47	12,283.00	11,886.17	3.23%
35-13-51109 Retirement/TMRS	0.00	554.26	8,493.00	7,559.38	10.99%
Total Personnel & Benefits Expenditures	**0.00**	**6,187.39**	**80,971.00**	**81,958.76**	**(1.22%)**
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	1,800.00	0.00	100.00%
35-13-52206 Travel & Training	0.00	0.00	2,243.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,043.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**6,187.39**	**85,014.00**	**81,958.76**	**3.59%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**6,187.39 $**	**85,014.00 $**	**81,958.76**	**3.59%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Violence Against Women Grant Excess of Revenues Over E	$ 0.00	$ 7,821.41	$ (9,472.00)	$ (9,089.96)	4.03%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-49601 Trf from Gen Fd	0.00	104.52 $	0.00 $	8,019.04	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**104.52**	**0.00**	**8,019.04**	**0.00%**
Total Revenues	**0.00**	**104.52**	**0.00**	**8,019.04**	**0.00%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 104.52**	**$ 0.00**	**$ 8,019.04**	**0.00%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	800,000.00	91,780.40 $	800,000.00 $	800,917.54	(0.11%)
Total Capital Outlay Expenditures	**800,000.00**	**91,780.40**	**800,000.00**	**800,917.54**	**(0.11%)**
Total Streets and Drainage Expenditures	**800,000.00**	**91,780.40**	**800,000.00**	**800,917.54**	**(0.11%)**
Total General Capital Projects Expenditures	**$ 800,000.00**	**$ 91,780.40**	**$ 800,000.00**	**$ 800,917.54**	**(0.11%)**
General Capital Projects Excess of Revenues Over Expendi	**$ (800,000.00)**	**$ (91,675.88)**	**$ (800,000.00)**	**$ (792,898.50)**	**0.89%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2020-12 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 537,501.55	$ 6,667,414.88	$ 7,299,833.76	(9.49%)
Total Expenditures	$ 1,024,573.00	$ 822,962.97	$ 7,940,808.65	$ 7,350,025.01	7.44%
Total Excess of Revenues Over Expenditures	$ (1,024,573.00)	$ (285,461.42)	$ (1,273,393.77)	$ (50,191.25)	96.06%

Accounts Payable Check Register

Checks Processed During
Posting
Of
Accounts Payable

City of Lake Dallas

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63992	C	9/1/2020	697	1n20 Home Service	$1,732.25	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--01 - Window Replacement Final Payment	01-14-55506	$1,732.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63993	C	9/2/2020	18	Anderson's Auto Repair	$733.38	O

Invoice Nbr - Description	GL Account	Amount
81520 - Brakes and Rotors for #374	01-13-54402	$315.97
82620 - Belt Replacement	01-13-54402	$207.51
82020 - Battery Replacement	01-13-54402	$209.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63994	C	9/2/2020	619	Armstrong Forensic Laboratory, Inc	$350.00	O

Invoice Nbr - Description	GL Account	Amount
cofr085121-1 - Drug Testing	01-13-53309	$350.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63995	C	9/2/2020	21	Atmos Energy	$119.95	O

Invoice Nbr - Description	GL Account	Amount
4035195643--07 - Electric Services at 303 Alamo	01-11-53301	$53.35
3037801378--19 - Energy Services at City Hall	01-11-53301	$66.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63996	C	9/2/2020	97	Bureau Veritas North America	$3,030.18	O

Invoice Nbr - Description	GL Account	Amount
14594-11058--10 - August 2020 Inspection Services	01-08-53317	$3,030.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63997	C	9/2/2020	39	Centurylink	$296.46	O

Invoice Nbr - Description	GL Account	Amount
300006729--13 - Phones and Fax Line at City Hall	01-11-53301	$130.30
300006727--18 - Phone and Fax Lines at City Hall	01-11-53301	$166.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63998	C	9/2/2020	32	City of Carrollton Public Works Department	$20.00	O

Invoice Nbr - Description	GL Account	Amount
tra-20-618 - Adopt a Spot Sign- Gordon Family	01-08-52223	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63999	C	9/2/2020	557	D & D Commercial Landscape Management	$2,043.99	O

Invoice Nbr - Description	GL Account	Amount
24036 - August invoice for Mowing	01-16-53406	$2,043.99

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64000	C	9/2/2020	544	ESI Networks	$442.27	O

Invoice Nbr - Description	GL Account	Amount
22966 - Wifi Services at WGP	31-16-54405	$442.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64001	C	9/2/2020	207	Fidelity Security Life Insurance Co.	$205.67	O

Invoice Nbr - Description	GL Account	Amount
164201275--01 - September 2020 Vision Payment	01-00-21166	$205.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64002	C	9/2/2020	95	Galls, LLC	$1,797.48	O

Invoice Nbr - Description	GL Account	Amount
016247962 - Carrier for Horrilleno	01-13-52204	$898.74
016284515 - Grants Carrier	01-13-52204	$898.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64003	C	9/2/2020	114	Home Depot Credit Services	$421.41	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--16 - Assorted Supplies	01-15-54400	$261.28
6035322531803884--16 - Assorted Supplies	01-11-54400	$116.67
6035322531803884--16 - Assorted Supplies	01-13-52201	$130.85
6035322531803884--16 - Assorted Supplies	31-16-54405	($87.39)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64004	C	9/2/2020	314	John Cabrales, Jr.	$242.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement--01 - Mileage Reimbursement for TML Public Funds Investment Act Training	01-11-52206	$242.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64005	C	9/2/2020	137	Lake Cities Municipal Utility Authority	$1,984.03	O

Invoice Nbr - Description	GL Account	Amount
City of LD--18 - Water Bill August 2020	01-11-53301	$782.01
City of LD--18 - Water Bill August 2020	31-16-54405	$477.52
City of LD--18 - Water Bill August 2020	01-17-53301	$461.77
City of LD--18 - Water Bill August 2020	01-14-53301	$153.51
City of LD--18 - Water Bill August 2020	01-15-53301	$109.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64006	C	9/2/2020	501	Lawn Butler	$480.00	O

Invoice Nbr - Description	GL Account	Amount
27337 - 5516 Pawn Street	01-08-53507	$45.00

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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
27339 - 206 Wilson Street Abatement	01-08-53507	$120.00
27340 - SE Corner of Hundley and Gotcher	01-08-53507	$250.00
27336 - 5415 Prince Street	01-08-53507	$65.00

64007	C	9/2/2020	141	Leisure Interactive, LLC	$1,002.78	O

Invoice Nbr - Description	GL Account	Amount
27039 - Reservation Fees August 2020	31-16-54405	$1,002.78

64008	C	9/2/2020	539	Leon Jacobs	$91.96	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement--01 - Reimbursement for Pants for leon	01-17-52204	$91.96

64009	C	9/2/2020	701	LNS Signs	$650.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Company paid for Permit that was not needed, cutting a reimbursement Check	01-00-45328	$650.00

64010	C	9/2/2020	64	Local Circuit	$4,674.75	O

Invoice Nbr - Description	GL Account	Amount
2188--01 - Monthly IT Services	01-15-54406	$185.00
2174 - Monthly IT Services	01-11-54406	$2,056.00
2199 - Monthly IT Services	01-13-54406	$1,441.25
2218 - Monthly IT Services	01-14-54406	$842.50
2216 - Monthly IT Services	01-17-54406	$150.00

64011	C	9/2/2020	84	McCreary, Veselka, Bragg & Allen	$1,349.40	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--05 - July 2020 Monthly Collection Fee	01-09-53318	$1,349.40

64012	C	9/2/2020	94	New Benefits, Ltd	$313.50	O

Invoice Nbr - Description	GL Account	Amount
nb4400bs-848937 - New Benefits Payment August 2020	01-15-51108	$19.00
nb4400bs-848937 - New Benefits Payment August 2020	35-13-51108	$9.50
nb4400bs-848937 - New Benefits Payment August 2020	01-16-51108	$9.50

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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
nb4400bs-848937 - New Benefits Payment August 2020	01-14-51108	$9.50
nb4400bs-848937 - New Benefits Payment August 2020	01-13-51108	$152.00
nb4400bs-848937 - New Benefits Payment August 2020	01-09-51108	$9.50
nb4400bs-848937 - New Benefits Payment August 2020	01-08-51108	$28.50
nb4400bs-848937 - New Benefits Payment August 2020	01-17-51108	$38.00
nb4400bs-848937 - New Benefits Payment August 2020	01-11-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64013	C	9/2/2020	665	Paypoint HR	$6,500.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas 04 - Final Payment to Paypoint HR For Compensation Study	01-11-53309	$6,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64014	C	9/2/2020	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
5081 - Cleaning Services at City Hall Sept 2020	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64015	C	9/2/2020	659	Quadient Leasing USA, Inc.	$98.40	O

Invoice Nbr - Description	GL Account	Amount
n8456424 - Rental of Postage Machine	01-11-52202	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64016	C	9/2/2020	168	Reliant	$4.45	O

Invoice Nbr - Description	GL Account	Amount
142004491884 - Final Payment for Cut of Services at 103 S Lake Drive	01-11-53301	$4.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64017	C	9/2/2020	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--28 - 8/26/2020 Payroll Deduction	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64018	C	9/2/2020	507	Staples Advantage	$26.57	O

Invoice Nbr - Description	GL Account	Amount
8059401526 - Tags for Dymo Printer for Park Passes	01-16-52000	$26.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64019	C	9/2/2020	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Judge Pay September 2020	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64020	C	9/2/2020	595	The Flying Locksmiths	$212.50	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Cameras at WGP	31-16-54405	$212.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64021	C	9/2/2020	703	The Payment Group	$329.00	O

Invoice Nbr - Description	GL Account	Amount
Citation #E0052400 - Reverse Payment due to Dep making stop Payment	01-00-46330	$329.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64022	C	9/2/2020	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,345.83	O

Invoice Nbr - Description	GL Account	Amount
C86--10 - September 2020 Health Insurance	01-14-51108	$477.74
C86--10 - September 2020 Health Insurance	01-17-51108	$3,421.87
C86--10 - September 2020 Health Insurance	35-13-51108	$936.39
C86--10 - September 2020 Health Insurance	01-15-51108	$1,751.93
C86--10 - September 2020 Health Insurance	01-13-51108	$10,842.03
C86--10 - September 2020 Health Insurance	01-08-51108	$2,005.72
C86--10 - September 2020 Health Insurance	01-09-51108	$1,055.01
C86--10 - September 2020 Health Insurance	01-00-21159	$2,077.82
C86--10 - September 2020 Health Insurance	01-11-51108	$1,777.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64023	C	9/2/2020	527	TXU Energy	$7,341.74	O

Invoice Nbr - Description	GL Account	Amount
100059479722--08 - Electic Bill for August 2020	01-11-53301	$1,028.06
100059479722--08 - Electic Bill for August 2020	01-14-53301	$458.68
100059479722--08 - Electic Bill for August 2020	01-15-53301	$523.63
100059479722--08 - Electic Bill for August 2020	31-16-54405	$953.56
100059479722--08 - Electic Bill for August 2020	01-17-53301	$107.70
100059479722--08 - Electic Bill for August 2020	01-17-53302	$4,270.11

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64024	C	9/2/2020	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
27619461 - August 2020 Printer Rental	01-11-52203	$851.35
27619461 - August 2020 Printer Rental	01-13-52203	$281.75
27619461 - August 2020 Printer Rental	01-09-52203	$38.44
27619461 - August 2020 Printer Rental	01-15-52203	$54.71
27619461 - August 2020 Printer Rental	01-14-52203	$193.90
27619461 - August 2020 Printer Rental	01-08-52203	$449.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64025	C	9/2/2020	169	United Site Services	$256.39	O

Invoice Nbr - Description	GL Account	Amount
114-10823723 - Port-a-Potty Rental	31-16-54405	$256.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64026	C	9/2/2020	446	Vantagepoint Transfer Agents-307537	$1,198.64	O

Invoice Nbr - Description	GL Account	Amount
102766707 - August 2020 ICMA Contribution	01-00-21160	$767.88
102766707 - August 2020 ICMA Contribution	01-11-51109	$430.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64027	C	9/2/2020	181	VenTek International	$2,687.86	O

Invoice Nbr - Description	GL Account	Amount
121944 - Kiosk Maintenance	31-16-54405	$257.86
122076 - Kiosk Maintenance	31-16-54405	$2,430.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64028	C	9/2/2020	184	Walmart Community	$132.38	O

Invoice Nbr - Description	GL Account	Amount
6097652000106236--08 - Operating Supplies and Uniforms for PW	01-17-52201	$45.92
6097652000106236--08 - Operating Supplies and Uniforms for PW	01-17-52204	$86.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64029	C	9/2/2020	187	Wex Bank	$2,591.84	O

Invoice Nbr - Description	GL Account	Amount
67202925 - Vehicle Fuel August 2020	01-08-52208	$77.55
67202925 - Vehicle Fuel August 2020	01-13-52208	$1,617.03
67202925 - Vehicle Fuel August 2020	01-16-52208	$256.99
67202925 - Vehicle Fuel August 2020	01-17-52208	$573.54

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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
67202925 - Vehicle Fuel August 2020	01-15-52208	$66.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64030	C	9/2/2020	284	Zoetis US, LLC	$1,179.45	O

Invoice Nbr - Description	GL Account	Amount
1000008756--03 - Heartworm/ Cat Combo Tests	32-15-53342	$1,179.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64031	C	9/2/2020	509	Animal Hospital of Teasley Lane	$1,655.40	O

Invoice Nbr - Description	GL Account	Amount
r25072--14 - Vet Bills	32-15-53342	$1,655.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64032	C	9/2/2020	511	Texas Coalition Animal Protection	$455.00	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--07 - Spay/Neuter/ Rabies	32-15-53342	$455.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64033	C	9/11/2020	8	Aflac	$803.80	O

Invoice Nbr - Description	GL Account	Amount
378111 - Sept 2020 Supplemental Insurance	01-00-21167	$803.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64034	C	9/11/2020	323	Brenda Hall	$1,020.00	O

Invoice Nbr - Description	GL Account	Amount
Labor Day Payment - Labor Day Payment	31-16-53324	$1,020.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64035	C	9/11/2020	81	Card Service Center	$8,398.03	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-17-54403	$12.24
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	32-15-53342	$107.02
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-54406	$108.25
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-54406	$165.00
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-55506	$1,282.67
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-17-52206	$22.49
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-17-54403	$94.15
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-16-52201	$131.90

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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--09 - Credit Card Charges 7/21-8/20	01-14-53323	$144.04	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	20-17-54409	$460.36	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	31-16-54405	$405.07	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-16-52201	$8.91	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-08-52223	$84.37	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-08-52223	$48.71	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-52201	$99.15	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-17-52201	$7.99	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-54402	$98.00	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-52201	$10.00	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-15-54400	$32.23	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-53301	$108.25	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-08-52211	$155.00	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-52204	$235.00	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-53301	$90.63	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-52215	$10.00	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-53301	$1,069.68	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-52206	$51.85	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-52202	$12.95	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-52000	$219.37	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-52201	$404.32	
				City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-52211	$450.00	

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-13-52206	$175.00
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	33-14-53344	$485.67
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-52201	$322.79
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-15-52201	$214.81
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-15-52206	$44.94
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-14-53301	$151.37
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-52201	$388.53
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-09-52000	$16.49
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	22-09-53308	$16.09
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	32-15-53342	$307.98
City of Lake Dallas--09 - Credit Card Charges 7/21-8/20	01-11-52201	$144.76

64036	C	9/11/2020	35	Cash	$98.32	O

Invoice Nbr - Description	GL Account	Amount
Petty Cash Reimbursement - Reimbursement to Petty Cash	01-14-52215	$71.34
Petty Cash Reimbursement - Reimbursement to Petty Cash	33-14-53344	$26.98

64037	C	9/11/2020	450	Center Point Large Print	$399.06	O

Invoice Nbr - Description	GL Account	Amount
1791808 - Adult Large Print Books	01-14-52215	$399.06

64038	C	9/11/2020	329	Creative Products Source, Inc	$190.36	O

Invoice Nbr - Description	GL Account	Amount
cpi086275 - Halloween Tote Bags	01-14-52205	$190.36

64039	C	9/11/2020	557	D & D Commercial Landscape Management	$2,884.47	O

Invoice Nbr - Description	GL Account	Amount
24291 - Mowing Contract	01-16-53406	$2,884.47

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64040	C	9/11/2020	63	Defender Supply	$204.00	O

Invoice Nbr - Description	GL Account	Amount
27981 - Graphics for Damaged Vechile	01-13-54402	$204.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64041	C	9/11/2020	74	Denton Record-Chronicle	$1,389.50	O

Invoice Nbr - Description	GL Account	Amount
08202030 - Notice of Public Hearing for Budget and Tax Rate	01-11-52205	$1,389.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64042	C	9/11/2020	704	Eneida Rodriguez	$175.00	O

Invoice Nbr - Description	GL Account	Amount
Refund - Refund for WGP Pavillon Rental	31-00-45331	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64043	C	9/11/2020	425	Grey House Publishing	$161.00	O

Invoice Nbr - Description	GL Account	Amount
962471 - Adult Books	01-14-52215	$161.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64044	C	9/11/2020	525	Ingram Library Services	$63.49	O

Invoice Nbr - Description	GL Account	Amount
20g5770--15 - Adult and Children Materials	01-14-52215	$63.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64045	C	9/11/2020	124	John Glover	$1,935.00	O

Invoice Nbr - Description	GL Account	Amount
July 2020 - July 2020 Health Inspections	01-08-53326	$1,935.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64046	C	9/11/2020	435	Joseph Connor Farrell	$705.00	O

Invoice Nbr - Description	GL Account	Amount
Labor Day Payment - Labor Day Payment	31-16-53324	$705.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64047	C	9/11/2020	1	Lake Dallas Hardware	$517.01	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-16-54405	$123.79
City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-17-54400	$5.99
City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-14-54400	$8.44
City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	20-17-54409	$27.53

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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--03 - Hardware Store Assorted Purchase August 2020	31-16-54405	$206.89		
				City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-17-54402	$13.49		
				City of Lake Daljas--03 - Hardware Store Assorted Purchase August 2020	01-15-54400	$40.74		
				City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-13-54402	$62.99		
				City of Lake Dallas--03 - Hardware Store Assorted Purchase August 2020	01-17-52211	$27.15		
64048	**C**	**9/11/2020**	**135**	**Lawn Land**			**$253.66**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				434060 - Replacement Wheel Kit	01-17-54403	$253.66		
64049	**C**	**9/11/2020**	**84**	**McCreary, Veselka, Bragg & Allen**			**$874.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				City of Lake Dallas--06 - August 2020 Collection Fee	01-09-53318	$874.00		
64050	**C**	**9/11/2020**	**470**	**Midwest Tape**			**$617.67**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				99334937 - Hoopla Digital Checkouts	01-14-52215	$617.67		
64051	**C**	**9/11/2020**	**705**	**Modern Marketing**			**$116.03**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				MMI138769 - Bags for Advertising	01-14-52205	$116.03		
64052	**C**	**9/11/2020**	**690**	**Morneau Shepell**			**$144.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1244772 - Sept. 2020 EPA	01-16-51108	$4.80		
				1244772 - Sept. 2020 EPA	01-17-51108	$14.80		
				1244772 - Sept. 2020 EPA	01-15-51108	$9.60		
				1244772 - Sept. 2020 EPA	01-14-51108	$4.80		
				1244772 - Sept. 2020 EPA	01-13-51108	$71.60		
				1244772 - Sept. 2020 EPA	01-11-51108	$14.40		
				1244772 - Sept. 2020 EPA	01-09-51108	$4.80		
				1244772 - Sept. 2020 EPA	01-08-51108	$14.40		

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1244772 - Sept. 2020 EPA				35-13-51108	$4.80		
64053	C	9/11/2020	667	Municipal Code Corporation			$6,551.45	O
	Invoice Nbr - Description				GL Account	Amount		
	00347994 - Updated Codes on Municode				01-11-52213	$6,551.45		
64054	C	9/11/2020	111	Nichols, Jackson, Dillard			$8,410.18	O
	Invoice Nbr - Description				GL Account	Amount		
	29540--01 - August Legal Services				01-11-53304	$6,336.25		
	29540--01 - August Legal Services				01-09-53320	$2,073.93		
64055	C	9/11/2020	155	Primacare Medical Centers			$49.00	O
	Invoice Nbr - Description				GL Account	Amount		
	274965--11 - Drug Screen on Jose Caballero				01-17-51111	$49.00		
64056	C	9/11/2020	185	Sarah Farrell			$595.85	O
	Invoice Nbr - Description				GL Account	Amount		
	0012434198322509761 1--29 - Child Support Payment 9/9/20 payrun				01-00-21156	$595.85		
64057	C	9/11/2020	507	Staples Advantage			$312.43	O
	Invoice Nbr - Description				GL Account	Amount		
	8059476282 - Binders and Cleaning Supplies				01-11-52000	$312.43		
64058	C	9/11/2020	243	Sydney H Grant			$315.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Labor Day Payment - Labor Day Payment				31-16-53324	$315.00		
64059	C	9/11/2020	161	Tractor Supply Credit Plan			$49.99	O
	Invoice Nbr - Description				GL Account	Amount		
	6035301104812662--06 - Replacement Pump				01-17-52210	$49.99		
64060	C	9/11/2020	183	Verizon Wireless			$1,117.15	O
	Invoice Nbr - Description				GL Account	Amount		
	9861401222 - August 2020 Phone Bill				01-17-52216	$40.20		
	9861401222 - August 2020 Phone Bill				01-08-52216	$40.20		
	9861401222 - August 2020 Phone Bill				01-11-52216	$78.19		
	9861401222 - August 2020 Phone Bill				01-13-52216	$880.37		

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9861401222 - August 2020 Phone Bill				01-14-52216	$40.20		
	9861401222 - August 2020 Phone Bill				01-15-52216	$37.99		
64061	C	9/11/2020	706	Victory Awning			$19,850.00	O
	Invoice Nbr - Description				GL Account	Amount		
	E19117C - Covering for Police Parking				60-17-55517	$19,850.00		
64062	C	9/11/2020	473	World Trade Press			$257.50	O
	Invoice Nbr - Description				GL Account	Amount		
	inv673981 - Database A to Z World Food				01-14-52215	$257.50		
64063	C	9/11/2020	183	Verizon Wireless			$2,505.64	O
	Invoice Nbr - Description				GL Account	Amount		
	9861401223 - Ipads (COVID Purchase)				01-11-55504	$2,505.64		
64064	C	9/17/2020	4	A To T Lamps			$420.00	O
	Invoice Nbr - Description				GL Account	Amount		
	408580 - Replacement Lights for City Hall				01-11-54400	$320.00		
	408616 - Replacement Lights for City Hall				01-11-54400	$100.00		
64065	C	9/17/2020	18	Anderson's Auto Repair			$161.73	O
	Invoice Nbr - Description				GL Account	Amount		
	82820 - Valve Replacement				01-13-54402	$161.73		
64066	C	9/17/2020	708	Bean Electrical Inc			$67,628.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2203-20-1 - Furnish, Labor, and Materials for Main Street Lights Project				60-17-55517	$67,628.00		
64067	C	9/17/2020	37	Centerline Supply			$2,179.00	O
	Invoice Nbr - Description				GL Account	Amount		
	ord0023214 - Inventory to Stock Various Signs				01-17-54417	$2,179.00		
64068	C	9/17/2020	46	Citizens 1st Bank			$3,024.57	O
	Invoice Nbr - Description				GL Account	Amount		
	58981--16 - September 2020 Vechile Payment				01-13-56532	$21.44		
	58981--16 - September 2020 Vechile Payment				01-13-56531	$3,003.13		

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64069	C	9/17/2020	32	City of Carrollton Public Works Department	$45.00	O

Invoice Nbr - Description	GL Account	Amount
tra-20-608 - Adopt a Spot Sign- Cline Family	01-08-52223	$10.00
tra-20-609 - Sign for Barrera Street	01-17-54417	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64070	C	9/17/2020	55	City of Corinth	$81,492.58	O

Invoice Nbr - Description	GL Account	Amount
fdld09012020 - September 2020 Fire Contract	01-11-53314	$81,492.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64071	C	9/17/2020	555	Clean & Green Car Wash	$22.00	O

Invoice Nbr - Description	GL Account	Amount
331 - Car washes for August 2020	01-17-54402	$22.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64072	C	9/17/2020	709	David R. Gattis, FAICP	$975.00	O

Invoice Nbr - Description	GL Account	Amount
LD-1 - Ordinance Revisions	01-08-53309	$975.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64073	C	9/17/2020	101	Halff Associates, Inc	$11,829.27	O

Invoice Nbr - Description	GL Account	Amount
10042107 - Jackson Ranch and LDISD Plan Review	01-08-53305	$3,554.78
10042104 - Final Review on Main Street Poles	60-17-55517	$802.40
10042106 - WGP Boat Dock Project and Engineering Review on Swisher	31-16-54405	$3,563.97
10042105 - Topographic Survey for Design of WGP Boat Ramp	31-16-54405	$2,500.00
10042108 - MS4 Annual Report	01-17-53348	$41.47
10042106 - WGP Boat Dock Project and Engineering Review on Swisher	01-17-53305	$1,366.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64074	C	9/17/2020	525	Ingram Library Services	$32.83	O

Invoice Nbr - Description	GL Account	Amount
20g5770--16 - Children and Adult Books	01-14-52215	$32.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64075	C	9/17/2020	120	iWorQ Systems	$4,000.00	O

Invoice Nbr - Description	GL Account	Amount
193403 - Code Enforcement and Permit Software Oct. 1 2020- Sept 2021	01-08-54406	$4,000.00

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64076	C	9/17/2020	711	Kirby Built	$3,647.84	O

Invoice Nbr - Description	GL Account	Amount
SOKSA6622 - Picnic Tables for WGP	31-16-55531	$3,647.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64077	C	9/17/2020	710	Krum Public Library	$46.97	O

Invoice Nbr - Description	GL Account	Amount
2020-1 - Replacement for Lost Items	01-14-52215	$46.97

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64078	C	9/17/2020	80	Masten Air Conditioning & Heat	$8,480.00	O

Invoice Nbr - Description	GL Account	Amount
12889 - AC Replacement at Library	01-14-55506	$8,480.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64079	C	9/17/2020	341	Reynolds Asphalt & Construction Co.	$465.74	O

Invoice Nbr - Description	GL Account	Amount
98616 - Street Repair on Ridgewood	20-17-54409	$465.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64080	C	9/17/2020	679	Safe Fleet	$41.95	O

Invoice Nbr - Description	GL Account	Amount
33126 - Cable and Shipping Fee	01-13-54402	$41.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64081	C	9/17/2020	507	Staples Advantage	$278.36	O

Invoice Nbr - Description	GL Account	Amount
8059566870 - Toilet Paper, Printing Paper, Hand Sanitizer, and Folders	01-11-52000	$278.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64082	C	9/17/2020	712	Stripe Right	$1,822.00	O

Invoice Nbr - Description	GL Account	Amount
595 - Striping Projects on Overly Dr and Lake Dallas Dr	20-17-54409	$1,822.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0081154091020	E	9/30/2020	41	Charter Communications	$106.98	O

Invoice Nbr - Description	GL Account	Amount
0081154091020 - Sept 2020 Internet Services at PW Yard	01-17-53301	$106.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0098463090520	E	9/30/2020	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
0098463090520 - Sept 2020 Fiber Services at City Hall	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0098463090520 - Sept 2020 Fiber Services at City Hall	01-13-53301	$415.00		
3rd Quarter Payment	E	9/30/2020	494	Texas Workforce Commission			$377.63	O
				Invoice Nbr - Description	GL Account	Amount		
				3rd Quarter Payment - 3rd Quarter Payment	01-00-21145	$377.63		
5518965	E	9/30/2020	617	Dental Select			$1,363.50	O
				Invoice Nbr - Description	GL Account	Amount		
				5518965 - Oct. 2020 Dental Insurance	01-11-51108	$87.57		
				5518965 - Oct. 2020 Dental Insurance	01-08-51108	$62.68		
				5518965 - Oct. 2020 Dental Insurance	01-09-51108	$37.63		
				5518965 - Oct. 2020 Dental Insurance	01-13-51108	$410.29		
				5518965 - Oct. 2020 Dental Insurance	01-14-51108	$29.19		
				5518965 - Oct. 2020 Dental Insurance	01-15-51108	$66.98		
				5518965 - Oct. 2020 Dental Insurance	01-17-51108	$104.61		
				5518965 - Oct. 2020 Dental Insurance	35-13-51108	$29.19		
				5518965 - Oct. 2020 Dental Insurance	01-00-21159	$515.36		
				5518965 - Oct. 2020 Dental Insurance	01-11-51108	$20.00		
9/10/20 Payroll	E	9/30/2020	454	EFTPS			$9,155.61	O
				Invoice Nbr - Description	GL Account	Amount		
				9/10/20 Payroll - 9/10/20 Payroll Taxes	01-00-21152	$2,102.44		
				9/10/20 Payroll - 9/10/20 Payroll Taxes	01-00-21151	$7,053.17		
9/24/2020 Taxes	E	9/30/2020	454	EFTPS			$9,550.62	O
				Invoice Nbr - Description	GL Account	Amount		
				9/24/2020 Taxes - 9/24/2020 Taxes	01-00-21152	$2,157.48		
				9/24/2020 Taxes - 9/24/2020 Taxes	01-00-21151	$7,393.14		
F021733-1	E	9/30/2020	248	Dearborn National Life Insurance Company			$1,731.12	O
				Invoice Nbr - Description	GL Account	Amount		
				F021733-1--09 - Sept 2020 Life Insurance Payment	01-00-21153	$116.65		
				F021733-1--09 - Sept 2020 Life Insurance Payment	01-16-51108	$23.42		

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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
F021733-1--09 - Sept 2020 Life Insurance Payment	01-08-51108	$100.70
F021733-1--09 - Sept 2020 Life Insurance Payment	01-09-51108	$39.77
F021733-1--09 - Sept 2020 Life Insurance Payment	01-11-51108	$225.42
F021733-1--09 - Sept 2020 Life Insurance Payment	01-13-51108	$695.39
F021733-1--09 - Sept 2020 Life Insurance Payment	01-15-51108	$64.92
F021733-1--09 - Sept 2020 Life Insurance Payment	01-17-51108	$131.01
F021733-1--09 - Sept 2020 Life Insurance Payment	35-13-51108	$41.09
F021733-1--09 - Sept 2020 Life Insurance Payment	01-00-21167	$249.69
F021733-1--09 - Sept 2020 Life Insurance Payment	01-14-51108	$43.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
HSA Contribution 9/23/2020	E	9/30/2020	630	Discovery Benefits	$593.20	O

Invoice Nbr - Description	GL Account	Amount
HSA Contribution 9/23/2020 - HSA Contribution 9/23/2020	01-13-51108	$167.42
HSA Contribution 9/23/2020 - HSA Contribution 9/23/2020	01-00-21164	$266.15
HSA Contribution 9/23/2020 - HSA Contribution 9/23/2020	01-14-51108	$51.71
HSA Contribution 9/23/2020 - HSA Contribution 9/23/2020	01-15-51108	$38.46
HSA Contribution 9/23/2020 - HSA Contribution 9/23/2020	01-08-51108	$69.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
HSA Payment	E	9/23/2020	630	Discovery Benefits	$593.20	O

Invoice Nbr - Description	GL Account	Amount
9/23/20 - HSA Payment	01-00-21164	$266.15
9/23/20 - HSA Payment	01-13-51108	$167.42
9/23/20 - HSA Payment	01-14-51108	$51.71
9/23/20 - HSA Payment	01-15-51108	$38.46
9/23/20 - HSA Payment	01-08-51108	$69.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Monthly Payment from HSA and FSA	E	9/30/2020	630	Discovery Benefits	$77.50	O

Invoice Nbr - Description	GL Account	Amount
0001209394-IN - Monthly Payment from HSA and FSA Payment	01-11-53333	$77.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept 2020 TMRS	E	9/30/2020	160	TMRS	$35,713.92	O

Invoice Nbr - Description	GL Account	Amount
Sept 2020 TMRS - Sept 2020 TMRS	01-00-21155	$35,713.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63977	H	9/30/2020	512	Denton County Clerk	$151.75	O

Invoice Nbr - Description	GL Account	Amount
20200911000264 - Plat Filling	01-08-53507	$151.75

Cleared	$0.00
Outstanding	$383,326.22
Void	$0.00

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular called meeting on September 24, 2020 via video conference, 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 7:03 p.m.

1. Roll Call

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

Absent: None

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Police Chief Dan Carolla, Finance Director Michele Sanchez, Director of Library Services Natalie McAdams, Development Services Director Angie Manglaris, and Development Services Coordinator Lancine Bentley.

2. Invocation and Pledges of Allegiance

Mayor Barnhart led the invocation and Councilmember Nolan led the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

City Manager John Cabrales updated the Council on the new Governor Orders, upcoming Tree Planting at Willow Grove Park.

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 September 24, 2020 City Council meeting.

B. Consider and Act on a Resolution authorizing the purchase of a zero-turn mower from United Ag & Turf for the Parks Department.

C. Consider and Act of a Resolution authorizing the purchase for the Police Department of a new vehicle from Holiday Chevrolet and equipped through Defender Supply, Inc. through the City's Cooperative Purchasing Agreement with the Tarrant County Purchasing Cooperative.

D. **Consider and Act on a Resolution authorizing the purchase of a new vehicle from Rush Truck Center for the Public Works- Streets and Drainage Department.**
E. **Consider and Act on a Resolution authorizing a Financing Agreement with Government Capital Corporation for the purpose of procuring a truck for the Streets and Drainage Department, a Zero Turn Mower for the Parks Department, and a Police Vehicle.**

Motion: to approve a consent agenda item 5A, B, C, D and E was made by Councilmember Ray and second by Councilmember McClain.

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

Motion Passed 5-0.

6. **Receive the Annual update and hold a discussion of the City of Lake Dallas Vision 2030 Comprehensive Plan.**

Council received a presentation from Development Services Director Angie Manglaris regarding the City of Lake Dallas Vision 2030 Comprehensive Plan. Council reviewed and discussed the City of Lake Dallas Vision 2030 Comprehensive Plan and directed staff to move forward with the proposed updates.

7. **Consider and Act on a Resolution authorizing negotiation and execution of an Amendment to the Municipal Solid Waste and Recycling Collection Agreement with Republic Services of Lewisville regarding changing the service collection day for solid waste and recycling from Monday to Thursday.**

Motion: to approve a Resolution authorizing negotiation and execution of an Amendment to the Municipal Solid Waste and Recycling Collection Agreement with Republic Services of Lewisville regarding changing the service collection day for solid waste and recycling from Monday to Thursday effective November 1, 2020 was made by Councilmember Bailey and second by Councilmember Nolan.

Ayes: Councilmembers Ray, Bailey, Nolan and Price
Noes: Councilmember McClain.

Motion Passed 4-1.

8. **Receive a report, hold a discussion and give staff direction regarding the pavement markings at the intersection of Overly Drive and Shady Shores Road.**

Council received a presentation from Public Works Superintendent Layne Cline regarding the pavement markings at the intersection of Overly Drive and Shady Shores Road. Council went with Staff recommendation not to place the pavement markings at this time.

9. Consider and Act on a Resolution appointing members to various positions of the Planning and Zoning Commission.

Motion: to approve Resolution appointing Adam Peabody, Place 2, Annette Fuller, Place 4 and Melody Parlett, Alt. Place 2 to the Planning and Zoning Commission. was made by Councilmember Nolan and second by Councilmember Ray.

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

Motion Passed 5-0.

10. Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.

Motion: to approve Resolution appointing Charlie Price, Place 1, Michael Barnhart Place 3, Evan Huff, Place 5 and Rudy Vrba, Place 7 to the Board of Directors of the Lake Dallas Community Development Corporation was made by Councilmember Ray and second by Councilmember McClain.

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

Motion Passed 5-0.

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

Motion: to approve Resolution appointing Kristy Bleau, Place 2 to the Library Advisory Board was made by Councilmember Nolan and second by Councilmember Ray.

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

Motion Passed 5-0.

12. Receive a report, hold a discussion, and give staff direction regarding a Code of Ethics Ordinance.

Council received a presentation from City Manager John Cabrales regarding a Code of Ethics Ordinance. Council directed staff to move forward with the Code of Ethics Ordinance.

13. Mayor & Council Member Announcements

Councilmember McClain- Trunk or Treat update.

Councilmember Nolan- Allowing people to attend Council meeting in person.

14. <u>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

A. Pursuant to Section 551.072, Texas Government Code, deliberate the purchase, exchange, lease, or value of real property within the area bounded by N Shady Shores Road, W. Hundley Drive, N. Lake Dallas Drive, and W. Overly Drive

B. Pursuant to Section 551.074, Texas Government Code, deliberate the appointment of a public officer, specifically, the appointment of members to the Planning and Zoning Commission, Library Advisory Board and the Lake Dallas Community Development Corporation board of directors.

C. Pursuant to Section 551.074, Texas Government Code, to conduct the annual evaluation of the City Manager.

Council convened into Executive Session at 8:43 p.m.

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

Council reconvened into open session at 12:02 a.m

Motion: to authorize the Mayor to execute supplement to the City Manager Employment Agreement between the City of Lake Dallas and John Cabrales, Jr. to increase the annual salary to $118,400 effective January 1, 2021 was made by Councilmember Ray and second by Councilmember Price.

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

<u>Motion Passed 5-0.</u>

16. Adjournment

Mayor Barnhart adjourned the meeting at 12:03 a.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 5C

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, City Manager **October 22, 2020**

Cancellation of City Council Meetings

DESCRIPTION:

Approval of an Ordinance cancelling the regular City Council meeting for November 26, 2020 and December 24, 2020.

BACKGROUND INFORMATION:

The following regular scheduled City Council meetings fall during a holiday.

November 26, 2020- Thanksgiving Day
December 24, 2020- Christmas Holiday

Staff recommends canceling the meetings.

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance cancelling the regular City Council meeting for November 26, 2020 and December 24, 2020.

ATTACHMENT(S):

Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2020-

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, CANCELLING THE REGULAR CITY COUNCIL MEETINGS FOR NOVEMBER 26, 2020, AND DECEMBER 24, 2020; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 3.09 of the City Charter of the City of Lake Dallas provides that the City Council shall hold at least one regular meeting each month and as many additional meetings as necessary to transact the business of the City; and

WHEREAS, the City Council has established by ordinance that its regular meetings shall be conducted at 7:00p.m. on the second and fourth Thursdays of each month; and

WHEREAS, the City Council finds that cancelling the regular meetings scheduled for November 24, 2020 (said date being Thanksgiving Day) and December 24, 2020, will not adversely affect the operations of the City and will preserve City financial and human resources usually spent in preparation for such meetings.

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

SECTION 1. The regular City Council meetings scheduled for November 26, 2020, and December 24, 2020, are hereby canceled.

SECTION 2. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provides.

DULY PASSED BY the City Council of the City of Lake Dallas, Texas on the 22nd day of October, 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **October 22, 2020**

Code of Ethics Ordinance

DESCRIPTION:

Consider and Act on an Ordinance amending Chapter 2 "Administration", of the Lake Dallas Municipal Code by Adding Article VII "Code of Ethics".

BACKGROUND INFORMATION:

Staff was requested by council members to bring forward a discussion on an ordinance adopting a code of ethics for elected and appointed officials of the City of Lake Dallas. The state has passed laws to address certain behaviors of municipal officials including conflicts of interest, nepotism, and certain financial disclosures. There are also several criminal laws in place to address activities such as theft, bribery, falsification of government documents, misuse of official information, abuse of official capacity, official oppression, forgery, and political contributions. Many cities have also adopted an ethics ordinance that provide more stringent requirements for elected officials, and sometimes include vendors, appointed officials and/or municipal staff.

Staff was directed to work with the City Attorney and draft a Code of Ethics Ordinance that would apply to the Mayor, City Council, Planning and Zoning Commission, Zoning Board of Adjustment, Parks and Recreation Board, Library Board, Animal Shelter Advisory Board, Board of Appeals, and the Community Development Corporation. Staff reviewed several Texas Municipal League (TML) documents and ordinances adopted by other cities in compiling the draft Ordinance.

The Code of Ethics Ordinance provides a statement of policy and purpose, definitions and conflicts of interest, minimum standards of conduct with respect to certain gifts, financial interests, political activity and city business, trainings, hearings, findings, recommendations, and sanctions. It is also a framework within which to encourage ethical behavior and enforce basic standards of conduct while providing due process that protects the rights of the complainant and the accused, and not provide a mechanism to defame, harass or abuse political opponents, or publicize personal grudges. The Code strives to increase public confidence in our municipal government.

Staff had a discussion with council at the September 24, 2020 meeting and was directed to bring this time back at this meeting to give council more time to review the document. Staff had a discussion with council at the October 8, 2020 meeting as was directed to bring back a Code of Ethics Ordinance for consideration.

Staff recommends approval of the Code of Ethics Ordinance.

FINANCIAL CONSIDERATION:

There will be a cost to the City for training and an investigation conducted by a contracted Special Counsel.

RECOMMENDED MOTIONS:

I move to **approve/deny** an Ordinance amending Chapter 2 “Administration”, of the Lake Dallas Municipal Code by adding Article VII “Code of Ethics”.

ATTACHMENT(S):

1. Code of Ethics Ordinance

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2020-____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING CHAPTER 2 "ADMINISTRATION", OF THE LAKE DALLAS MUNICIPAL CODE BY ADDING ARTICLE VII TITLED "CODE OF ETHICS" PROVIDING STATEMENTS OF POLICY AND PURPOSE, DEFINITIONS, AND MINIMUM STANDARDS RELATING TO CONFLICTS OF INTEREST AND CONDUCT WITH RESPECT TO THE RECEIPT OF CERTAIN GIFTS, FINANCIAL INTERESTS, POLITICAL ACTIVITY AND CITY BUSINESS; AND PROVIDING FOR PROCEDURES REGARDING THE FILING AND DISPOSITION OF COMPLAINTS RELATING TO VIOLATIONS OF SAID CODE OF ETHICS PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas ("City Council") strives to increase public confidence in - municipal government; and

WHEREAS, the City Council has determined that city officials have a responsibility to City residents to administer, enforce, and comply with the City Charter, City Ordinances, and federal and state laws in an ethical manner; and

WHEREAS, the City Council enacts this Code of Ethics to foster a culture of integrity for those who serve the municipality and its residents; and

WHEREAS, the City Council intends this Ordinance to provide a framework within which to encourage ethical behavior and enforce basic standards of conduct while providing due process that protects the rights of the complainant and the accused, and not provide a mechanism to defame, harass or abuse political opponents, or publicize personal grudges; and

WHEREAS, this Code of Ethics shall apply to the Mayor, City Council, Planning and Zoning Commission, Zoning Board of Adjustment, Parks and Recreation Board, Library Board, Animal Shelter Advisory Board, Board of Appeals, and the Community Development Corporation; and

WHEREAS, the City Council finds it to be in the interest of the public to enact this Code of Ethics.

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

SECTION 1. Chapter 2 "Administration" of the Lake Dallas Municipal Code is amended by adding Article VII titled "Code of Ethics" to read as follows:

ARTICLE VII. - CODE OF ETHICS

Sec. 2-301.- Declaration of policy

It is essential in a democratic system that the public have confidence in the integrity, independence, and impartiality of those who act on their behalf in government. To promote confidence in the government of the city, and thereby enhance the city's ability to function effectively, this article is adopted. Although codes of ethics can provide instruction on what to do in various situations, the situations will always be more varied than the rules can anticipate. Recognizing this, will help in applying this article to not only enforce regulations, but also to enhance and promote virtue in public servants who are its officers, city officials elected or appointed, as well as members of any standing committee or board.

Furthermore, it is declared to be the policy of the city that proper operation of democratic government requires that public servants be independent, impartial and responsible to the people of the city; that no public servant shall permit any interest, financial or otherwise, direct or indirect, or engagement in any business, transaction or professional activity to conflict with the proper discharge of the public servant's duties in the public interest; that public office not be used for illegal or improper personal gain; and that the city council at all times shall be maintained as a nonpartisan body. To implement such a policy, the city council deems it advisable to enact a standard of conduct for all public officers of the city to serve not only as a guide for official conduct, but also as a basis for discipline for those who refuse to abide by its terms, with an overriding interest being that public servants of the city shall at all times strive to avoid even the appearance of impropriety.

The city council further recognizes that public servants are also members of society and, therefore, cannot and should not be without any personal and economic interest in the decisions and policies of government; that public servants retain their rights as citizens, to interests of a personal or economic nature, and their rights to publicly express their views on matters of general public interest. By prohibiting conduct incompatible with the city's best interests and minimizing the risk of any appearance of impropriety, this article will further legitimize the interests of democracy.

Sec. 2-302. - Purpose.

The four purposes of this article are to:

(1) encourage high ethical standards in official conduct by public servants;

(2) establish minimum guidelines for ethical standards of conduct for all such public servants by setting forth those acts or actions that are

incompatible with the best interests of the city;

(3) require disclosure by public servants and candidates of private financial or property interests in matters affecting the city; and

(4) provide minimum standards of ethical conduct for the city's public servants, provide procedures regarding complaints for violations of such standards, and provide a mechanism for disciplining violators of such standards.

Sec. 2-303. - Title; application.

(a) This article shall be known as the "Code of Ethics."

(b) This Code of Ethics shall apply to all officers and officials as those terms are defined in this article.

(c) This Code of Ethics does not apply to employees, including those individuals employed on a full-time, part-time or internship basis (including those who may serve on a city board, committee or commission) nor to independent contractors of the City. The standards of conduct for employees are governed by the City of Lake Dallas Personnel Policies, the City Charter, and, in the case of an independent contractor, the provisions of the agreement through which such independent contractor is engaged.

(d) This Code of Ethics applies to members, both regular and alternate, of all city boards, committees or commissions as defined in this article, except when such member is an independent contractor of the city, or a city employee, including an individual employed on a full-time, part-time or internship basis.

(e) This Code of Ethics applies to the conduct or actions of officers and officials which occurs in whole or in part after the date of adoption of this article.

(f) This Code of Ethics applies to the conduct of an officer only while such person holds such position or office.

Sec. 2-304. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Benefit means anything reasonably regarded as pecuniary or economic gain or pecuniary or economic advantage, including benefit to any other person in whose welfare the beneficiary has a direct and substantial interest.

Business entity means any person, entity, corporation (whether for-profit or nonprofit), general or limited partnership, sole proprietorship, joint venture, unincorporated association or firm, institution, trust, foundation, holding company, joint-stock company, receivership, or other entity recognized by law, whether or not organized for profit, which has an economic interest, or seeking such, in conducting business with the city. Business entity also includes any business entity that represents a party conducting or seeking to conduct business with the city.

Confidential information means any information to which an official has access in such person's official capacity which may not be disclosed to the public except pursuant to state and/or federal law and which is not otherwise a matter of public record or public knowledge. Confidential information includes the following information, however transmitted: (i) any information from a meeting closed to the public pursuant to the Texas Open Meetings Act or other law regardless of whether disclosure violates the Texas Open Meetings Act or Texas Public Information Act; (ii) any information protected by attorney client, attorney work product, or other applicable legal privilege which has not been waived by the city council; and (iii) any information deemed confidential by law.

Contract means any lease, claim, account or demand against or agreement with any entity or person, whether express or implied, executed or executory, oral or written.

Corporation means any corporation that has a board of directors appointed in whole or in part by the city council that is operating under the direct authority of or subject to the direct control of the city council.

Employee means any person employed by the city, including those individuals on a part- time or internship basis, but does not include independent contractors.

Gift means anything of value, regardless of form, offered or given in the absence of adequate and lawful consideration. It does not include the receipt or acceptance of campaign contributions which are regulated by federal, state and/or local laws or ordinances.

Knowingly means a person acts knowingly, or with knowledge, with respect to the nature of the person's conduct or to circumstances surrounding the conduct when the person is aware of the nature of the conduct or that the circumstances exist. A person acts knowingly, or with knowledge, with respect to a result of the person's conduct whether the person is aware that the conduct is reasonably certain to cause the result.

Officer or official means any member of the city council and any appointed member of a city board, commission or committee established by Charter, ordinance, resolution, state law or otherwise, on a temporary or permanent basis, operating either under the direct or indirect authority or subject to either the direct or indirect control of the city council. Such term includes, but is not limited to, the members, both regular and alternate, of the Planning and Zoning Commission, Zoning Board of Adjustment, Parks and Recreation Board, Library Board, Animal Shelter Advisory Board, Board of Appeals, and the Community Development Corporation Board.

Relative means any person related to an officer within the first degree by consanguinity or affinity. This relationship includes the spouse, parents, children, stepchildren, father and mother-in-law, or son and daughter-in-law of the officer.

Special privileges means a right, advantage, or favor of or for a particular person, occasion or purpose not otherwise available to others.

Substantial interest in a business entity means: (i) the ownership of ten percent or more of the voting stock or shares of a business entity; (ii) the ownership of ten percent or more, or $15,000.00 or more of the fair market value of a business entity; or (iii) funds received from the business entity exceed ten percent of the person's gross income for the previous year.

Substantial interest in real property means the person has an interest in the real property that is equitable or legal ownership with a fair market value of $2,500.00 or more

Sec. 2-305. - Standards of conduct.

No officer of the city or a relative of the officer shall:

(a) Have a financial interest, direct or indirect, in any contract with the city, nor shall such person be financially interested, directly or indirectly, in the sale to the city of any land, or rights or interest in any land, materials, supplies or service. The "financial interest" contemplated under this section requires that such person receive an actual financial benefit from the transaction with the city. An actual financial benefit from the transaction shall include:

(1) An ownership in the entity transacting business with the city where the ownership interest is more than ten percent and/or

(2) Compensation as an employee, officer or director of the entity transacting business with the city where such compensation is affected by the entity's transaction with the city.

(b) Participate in a vote or decision on any matter in which the officer or relative of the officer:

(1) has a substantial interest in a business entity and the action on the matters will have a special economic effect on the business entity

that is distinguishable from the effect on the public; or

(2) has a substantial interest in real property and it is reasonably foreseeable that the action on the matters will have a special economic effect on the value of the property, distinguishable from its effect on the public.

For purposes of subsection (b)(2), above, a matter shall be deemed to have a special economic effect on the value of the property distinguishable from the effect of the matter on the public if the officer is the owner of property who is entitled to receive a special notice of pending action by the city council or any board or commission of the city pursuant to Chapter 211 or Chapter 212 of the Texas Local Government Code.

(c) Represent or appear in behalf of private interests of others before the city council, or any agency, board, commission, corporation, or committee of the city, nor shall represent any private interests of others in any action or proceeding involving the city, nor voluntarily participate on behalf of others in any litigation to which the city is, or might be, an adverse party. The restrictions of this subsection 2-305(c) do not prohibit an officer, or relative of an officer, who is the president, vice president or officer of a homeowner's association from appearing before the city council, or any agency, board, commission, or committee of the city to represent such homeowner's association, except that no such officer or relative of such officer shall appear before the agency, board, commission, or committee of the city of which such officer is a member.

(d) Accept any gift from any person that might reasonably tend to influence such officer in the discharge of such person's official duties. The prohibition against gifts shall not apply to:

(1) A lawful campaign contribution;

(2) An honorarium in consideration for services unless the officer would not have been asked to provide the services but for the officer's position;

(3) Meals, lodging, transportation in connection with services rendered by the officer at a conference, seminar or similar event that is more than merely perfunctory;

(4) Complimentary copies of trade publications and other related materials;

(5) Attendance at hospitality functions at local, regional, state or national association meetings and/or conferences;

(6) Any gift which would have been offered or given to the person if such person was not an officer or employee of the city;

(7) An occasional item with a value less than $50.00;

(8) Tee shirts, caps and other similar promotional material;

(9) Meals, transportation and lodging in connection with a seminar or conference at which the officer is providing services;

(10) Gifts on account of kinship or a personal, or professional, or business relationship independent of the officer's status;

(11) Complimentary attendance at political or charitable fundraising events; and

(12) Meals, lodging, transportation, or entertainment furnished in connection with public events, appearances or ceremonies related to official city business, if furnished by the sponsor of such public events.

(e) Use such person's official position to secure special privileges or benefits for such person or others.

(f) Grant any special consideration, treatment or advantage to any citizen, individual, business organization or group beyond that which is normally available to every other citizen, individual, business organization or group.

(g) Disclose confidential information.

(h) Engage in any outside activities which will conflict with or will be incompatible with such person's official position or duties as an officer of the city.

(i) Use city supplies, personnel, property, equipment or facilities (whether tangible or intangible) for any purpose other than the conduct of official city business, unless otherwise provided for by law, ordinance or city policy.

(j) Act as a surety on any official bond required for any officer or employee of the city, or for a business that has a contract, work or business with the city.

Sec. 2-306. - Additional standards.

(a) No member of the city council who is on the board of a nonprofit organization may vote on any funding request by that nonprofit organization, unless the nonprofit organization has a board of directors or trustees appointed in whole or in part by the city council.

(b) With the exception of those proceedings allowed under this article, no member of the city council shall personally appear in such person's own behalf before the city council, or any city board, commission, corporation or committee but may designate and be represented by a person of such person's choice in any such personal matter.

(c) No member of the city council, the city planning and zoning commission, board of adjustment, or community development corporation shall participate in, or vote on, any land use matter in which such officer has a substantial interest in any real property that is the subject of, or located within 200 feet of the real property that is the subject of, the land use matter. For purposes of this subsection 2-306(c) "land use matter" shall mean zoning, plat approval, site plan or other development approvals or permits, variances or exceptions. The term "land use matter" does not include studies or similar matters that are for the benefit of the city and which are not unique to real property within 200 feet of the real property, the subject of the land use matter, in which the officer has a substantial interest.

Sec. 2-307. - Disclosure of substantial interest.

Any officer, who has a substantial interest in any matter pending before the body, board, commission, corporation or committee of which the officer is a member, before a vote or decision on such matter, shall file an affidavit stating the nature and extent of the substantial interest, and shall abstain from further participation in such matter. The affidavit shall be on a form provided by the city and must be filed with record keeper for such body, board, commission, corporation or committee.

Sec. 2-308. - Implementation

(a) **City manager.** The city manager shall be responsible to provide staff and clerical support to the special counsel to assist in the implementation and enforcement of this article. The degree of support required shall be at the discretion of the city manager. Nothing herein creates a duty for the city manager to enforce this article. Furthermore, this article shall not be construed as requiring the city manager to investigate allegations of violations of this article.

(b) **Conflicts log.** The city manager shall, in cooperation with the city secretary, maintain a conflicts log on an ongoing basis listing the conflicting interests disclosed by city officials in accordance with this article. The log is a public record. The city manager is neither authorized nor required to inspect or act upon the content of the conflicts log.

(c) **City attorney.** The city attorney shall provide legal support to the city manager in the administration of this article. Nothing herein shall be construed to limit the authority of the city attorney to render legal guidance in accordance with the city attorney's professional obligations and standards.

(d) **Special counsel.** Independent, outside legal services shall be engaged by the city attorney on the city's behalf to provide legal support to the city manager when:

(1) In the city attorney's discretion, it is necessary in order to comply with the Texas Disciplinary Rules of Professional Conduct (for lawyers), or is in the best interest of the city;

(2) When the city council deems special counsel is necessary.

Sec. 2-309 - Training

(a) **Curriculum.** The city manager will work with the city attorney and/or special counsel to implement a training program that provides an introduction and overview of the expectation, mandates, and prohibitions provided for by this article.

(b) **Orientation.** City officials shall complete a training session regarding this article within ninety (90) days of commencing their official duties.

(c) **Annual.** City officials shall complete an annual training session regarding this article.

Sec. 2-310 - Complaints against officers.

(a) All complaints or allegations of a violation of this Code of Ethics against an officer shall be made in writing on a form provided by the city, sworn to before a notary public, and filed of record with the city secretary. Such complaint shall describe in detail the act or acts complained of and the specific section(s) of this Code of Ethics alleged to have been violated. A general complaint lacking in detail shall not be sufficient to invoke the investigation procedures contained herein; and anonymous complaints shall not be considered. The city secretary shall provide a copy of the complaint to the affected officer and the city council, and immediately refer the complaint to the city attorney, who shall initially review the complaint to determine if the complaint contains sufficient detail and alleges a violation of the Code of Ethics. The affected officer may file a written response to the complaint within seven business days after the complaint is filed with the city secretary, who shall forward the response, if any, to the city attorney.

(b) The city attorney shall submit a written report to the city council as soon as possible, but, in any case, not later than fifteen (15) business days after the receipt of the complaint, unless an extension is granted by a majority of the non-implicated city council members. The city attorney may contact the complainant, interview witnesses and examine any documents necessary for the report. Such report shall be comprehensive and explain in detail all facts, findings, and conclusions in support of the city attorney's opinion as to whether a violation of this Code of Ethics has been properly alleged. When the city attorney receives a vague complaint or one lacking in detail, the city attorney shall contact the complainant to request a written clarification. If the complainant fails to provide the city attorney with written clarification, or if after written clarification is provided, it is the opinion of the city attorney that the complaint is insufficient in detail and/or fails to allege a prima facie violation of the Code of Ethics, a written report to that effect shall be submitted to the city council. If the city attorney determines that allegations of a criminal violation may exist, the city attorney shall refer the matter to the appropriate law enforcement agency.

(c) If it is determined by the city attorney that the facts as presented sufficiently allege a violation of this Code of Ethics, then the city attorney shall, within five (5) business days after making such determination, notify the mayor and city council members of the existence and nature of the complaint. The city council shall cause a meeting to convene, whether regular or special, within fifteen (15) business days after being so notified by the city attorney to further consider said complaint in closed session with the mayor or any two members of the city council (excluding the mayor) causing such a meeting to be convened. In any event, the city attorney shall immediately proceed to turn the investigation over to the special counsel. For purposes of this investigation, the city attorney and/or special counsel shall have all of the powers of investigation as are given to the city council by reason of the City Charter and shall report back to the city council as soon as possible, but in no event more than fifteen (15) business days from the date of notification of the city council unless an extension is granted by the city council. Said report shall be comprehensive and explain in detail all facts, findings and conclusions in support of the special counsel's opinion as to whether a violation of this Code of Ethics, as alleged, has occurred.

(d) The city council shall consider the complaint and the special counsel's report in a closed session of the city council. The affected officer may request that the complaint be considered in a public meeting. At such meeting, the special counsel shall present a written report to the city council describing in detail the nature of the complaint and the special counsel's findings and conclusions as to a possible violation of this Code of Ethics. The affected officer shall have the right to a full and complete hearing before the city council with the opportunity to call and cross-examine witnesses and present evidence in such person's behalf. The non-implicated city council members in attendance shall conduct a hearing and review the complaint. The city council may reject the complaint or take the action authorized under Section 2-311.

(e) No action or decision regarding disposition of the complaint shall be made except in a meeting which is open to the public.

(f) The city council may appoint special counsel or direct the city attorney to appoint special counsel, or the city attorney in the city attorney's discretion, may appoint special counsel, to perform the duties and responsibilities of the city attorney under subsections (b), (c) and (d) of this section.

(g) A complaint or allegation of a violation of this article may only be made against an officer while such person holds such position or office. A complaint made against an officer pursuant to this section shall be processed and resolved even if such person resigns from, or ceases to hold such position or office, prior to resolution of the complaint.

Sec. 2-311. - Violations.

The city council may take any one or more of the following actions in an open meeting concerning a complaint:

(a) Issue a statement finding the complaint is totally without merit, brought for the purpose of harassment, or brought in bad faith.

(b) Issue a letter of notification when the violation is unintentional. A letter of notification shall advise the officer of any steps to be taken to avoid future violations.

(c) Issue a letter of admonition when the violation is minor or may have been unintentional but calls for a more substantial response than a letter of notification.

(d) Issue a reprimand when a violation has been committed knowingly or intentionally.

(e) Remove from office an officer, other than a city council member, for a serious or repeated violation of this Code of Ethics. Removal shall be, to the extent by and allowed, in compliance with the Charter and state law.

(f) Pass a resolution of censure or a recommendation of recall when the city council finds that a serious or repeated violation of this Code of Ethics has been committed intentionally by a member of the city council.

Sec. 2-312. - Interpretation of content.

Any officer may request, and the city attorney shall issue, a verbal or written opinion (as deemed appropriate) concerning the meaning or effect of any section, word, or requirement of this Code of Ethics as it affects such person.

Sec. 2-313. - Review.

The city council shall review this article once every two years following its adoption.

SECTION 2. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than the portion so decided to be invalid or unconstitutional.

SECTION 3. This ordinance shall take effect on the first day of the calendar month following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THE 29TH DAY OF OCTOBER 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney
(kbl:10/15/2020:118076)

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Michele Sanchez, Finance Director **October 22, 2020**

Youth Advisory Council Appointments

DESCRIPTION:

Consider and Act on a Resolution of the City Council of the City of Lake Dallas, Texas, appointing members to various positions of the Youth Advisory Council.

BACKGROUND INFORMATION:

A call for applications to the Youth Advisory Council (YAC) was placed on the City website and promoted on social media, in Lake Dallas ISD Middle School and High School and at Corinth Classic Academy. YAC applicants must be a resident of the City of Lake Dallas, City of Corinth, Town of Hickory Creek or Town of Shady Shores, fourteen (14) years of age or older, and enrolled as a student in the 9th, 10th, 11th, or 12th grade in a school in the Lake Dallas Independent School District or a private school, charter school or home school located within the City of Lake Dallas. The application period was extended to October and attached are the qualifying applications that were submitted.

The YAC will meet each month beginning in November and will conclude with a joint meeting with the City Council in May 2021.

Applications Received:

Anh-Vy Cai (Lake Dallas)
Landon Blevins (Shady Shores)
Marisol Bareis (Lake Dallas)
Layla Malone (Lake Dallas)
Leigha Christy (Shady Shores)

FINANCIAL CONSIDERATION:

The FY 2020-21 Budget contains $4,000 that will be used by the YAC to purchase shirts and pins, attend the Youth Summit, and to fund teen projects. Last fiscal year the YAC spent approximately $3,285.70.

RECOMMENDED MOTIONS:

I move to **approve/deny** the resolution appointing members to various positions of the Youth Advisory Council.

ATTACHMENT(S):

1. Applications
2. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 10222020-___

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

WHEREAS, the City Council has established the Youth Advisory Council consisting of seven (7) members serving nine-month terms from September 1^{st} to May 31^{st}; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to appoint the members of the Youth Advisory Council;

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

SECTION 1. The following are hereby appointed to the Youth Advisory Council with terms beginning September 1, 2020 and ending May 31, 2021:

Name	**Position**
Anh-Vy Cai	Youth Advisory Council, Place 1
Landon Blevins	Youth Advisory Council, Place 2
Marisol Bareis	Youth Advisory Council, Place 3
Layla Malone	Youth Advisory Council, Place 4
Leigha Christy	Youth Advisory Council, Place 5
Vacant	Youth Advisory Council, Place 6
Vacant	Youth Advisory Council, Place 7

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

PASSED AND APPROVED this the 22^{nd} day of October 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM

____
Codi Delcambre, TRMC, City Secretary

____
Kevin B. Laughlin, City Attorney
(kbl:10/18/19:111634)

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **October 22, 2020**

Animal Shelter Advisory Committee

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Animal Shelter Advisory Committee has two (2) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Position	Term Expiration
Dr. Cassie Whitmire	Veterinarian	Oct. 2021
Mandi Anderson	Member- Resident	Oct. 2020
Kim Gaffery	Member-Animal Rescue	Oct. 2021
Charlie Price	Municipal Member	Oct. 2020
Dan Carolla	Animal Shelter Employee	Oct. 2021

Current Openings:

___________________	Member- Resident	Oct. 2022
___________________	Municipal Member	Oct. 2022

Applications received for this board or commission:

Mandi Anderson
Charlie Price

The Animal Shelter Advisory Board will meet on October 21, 2020, and the council will be provided the Board's recommendation at the council meeting.

RECOMMENDED MOTIONS:

I make a motion to appoint _______________ to ________________ (position) of the Animal Shelter Advisory Committee.

ATTACHMENT(S):

1. Resolution
2. Applications

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 09262019-64

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

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

WHEREAS, the Animal Shelter Advisory Committee has two (2) vacancies that need to be filled; and

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

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

SECTION 1

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

Name	**Position**	**Term Expiration**
Dr. Cassie Whitmire	Veterinarian	Oct. 2021
Mandi Anderson	Member-Resident	Oct. 2020
Kim Gaffery	Member-Animal Rescue	Oct. 2021
Charlie Price	Municipal Official	Oct. 2020
Dan Carolla	Animal Shelter Employee	Oct. 2021

SECTION 2

The appointed members to the Animal Shelter Advisory Committee are hereby appointed for the term stated above and until their successors are appointed and qualified.

Name	**Position**	**Term Expiration**
	Member-Resident	Oct. 2022
	Municipal Official	Oct. 2022

SECTION 3

The appointed members to the Animal Shelter Advisory Committee are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 4

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 22nd day of October, 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, MMC
City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **October 22, 2020**

Parks and Recreation Board Appointments

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.

BACKGROUND INFORMATION:

The Board and Committee have six (6) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Place	Term
Vacant	Member, Place 1	October 2021
Lester Raborn	Member, Place 2	October 2020
Dan Nolan	Member, Place 3	October 2021
Vacant	Member, Place 4	October 2020
Paul Forgey	Member, Place 5	October 2021
Jayme Potter	Member, Place 6	October 2020
Kristy Gilbert	Member, Place 7	October 2021
Vacant	Alternate Member, Place 1	October 2021
Vacant	Alternate Member, Place 2	October 2020

Current Openings:

Name	Position	Term Expiration
____________________	Member, Place 1	Oct. 2021
____________________	Member, Place 2	Oct. 2022
____________________	Member, Place 4	Oct. 2022
____________________	Member, Place 6	Oct. 2022
____________________	Alt. Member, Place 1	Oct. 2021
____________________	Alt. Member, Place 2	Oct. 2022

Applications received for this board or commission:

- Lester Raborn
- Jayme Potter
- Kristy Bleau

The Parks and Recreation Board and Keep Lake Dallas Beautiful Committee meets on October 20, 2020, and the council will be provided the Board's recommendation at the council meeting.

RECOMMENDED MOTIONS:

I make a motion to appoint ______________ to _______________ (position) of the Animal Shelter Advisory Committee.

ATTACHMENT(S):

1. Resolution
2. Jayme Potter Application
3. Kristy Bleau Application
4. Lestor Raborn Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 10222020-

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

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

WHEREAS, the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee has six (6) vacancies that need to be filled; and

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

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

SECTION 1

The following are hereby appointed to the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee with terms ending as follows:

Name	Position	Term Expiration
VACANT	Member, Place 1	Oct. 2021
Lester Raborn	Member, Place 2	Oct. 2020
Dan Nolan	Member, Place 3	Oct. 2021
VACANT	Member, Place 4	Oct. 2020
Paul Forgey	Member, Place 5	Oct. 2021
Jayme Potter	Member, Place 6	Oct. 2020
Kristy Gilbert	Member, Place 7	Oct. 2021
VACANT	Alternate Member, Place 1	Oct. 2021
VACANT	Alternate Member, Place 2	Oct. 2020

SECTION 2

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

Name	Position	Term Expiration
	Member, Place 1	Oct. 2021
	Member, Place 2	Oct. 2022
	Member, Place 4	Oct. 2022
	Member, Place 6	Oct. 2022
	Alternate Member, Place 1	Oct. 2021
	Alternate Member, Place 2	Oct. 2022

SECTION 3

The appointed members to the Animal Shelter Advisory Committee are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 4

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 22nd day of October, 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, MMC
City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **October 22, 2020**

City Council Liaisons to City Boards and Commissions

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the City Council liaisons to City Boards and Commissions.

BACKGROUND INFORMATION:

On October 13, 2016, the City Council appointed council members to function as liaisons for the various City boards and commissions. Below are the council liaisons to the various boards and commissions.

Board or Commission	City Council Liaison
Animal Shelter Advisory Board	Charlie Price (Municipal Member)
Appeals Board	Megan Ray
Board of Adjustments	Megan Ray
Community Development Corporation	None (two council members on the board)
Library	Andi Nolan
Parks and Recreation Board	Cheryl McLain
Planning and Zoning Commission	(Vacant)

Unfortunately, when the council liaison positions were created, there were no duties or responsibilities adopted. There was also no codifying of term limits, appointment process, or attendance requirements. Recently, there have been some questions raised by board members regarding the role and duties of the council liaison. Staff would like some direction on how to proceed with the council liaison positions.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

None

AGENDA ITEM 10

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **October 22, 2020**

Installation of Solar Lighting at Willow Grove Park

DESCRIPTION:

Consider and Act on a Resolution awarding a contract to Green Frog Systems, Inc. for the purchase and installation of solar lighting at Willow Grove Park.

BACKGROUND INFORMATION:

Green Frog Systems, Inc. installed a solar light option as part of a demo in December of 2019 that has been in place since that time. The GFS-STEALTH is a medium sized solar pathway, park and area light that is flexible enough to be used in numerous applications, including minor roads and parking lots. This all-in-one unit houses the light, batteries and solar panel that will be attached to existing light poles at Willow Grove Park.

Staff presented the proposal from Green Frog Systems for Phase I of the purchase of solar lights, to the Parks and Recreation Advisory Board in February 2020, and they recommended the purchase of seven (7) solar light units to be installed on existing poles at Willow Grove Park. On March 12, 2020, the City Council awarded a contract to Green Frog Systems, Inc. for the purchase of the solar lights for a total amount of $14,157.

Staff presented the information Phase II purchase of solar lights to the Parks and Recreation Advisory Board in June 2020. With a passing motion of 4-0, the Parks Board recommends to the City Council a contract with Green Frog Systems, Inc. to purchase the remaining six (6) solar light units for installation on existing poles at Willow Grove Park. The Public Works Department was able to install the lights as part of Phase I of this project and will install Phase II as well.

Staff also recommends adding solar lighting to the Willow Grove Park pavilion and information marquee to improve lighting and security for park visitors. The marquee light quote does not include installation as that will be taken care of by the Public Works Department. The Pavilion lighting will need conduit and specialized brackets for installation. The price for the lighting and the installation is included in the quote for the pavilion.

Staff recommends approval of the resolution.

FINANCIAL CONSIDERATION:

Phase II Park Lights:	$12,006.00
Pavilion Lights:	$4,122.00
Marquee Lights:	$282.00
TOTAL:	**$16,410.00**

The $16,410 for this project will be paid from the Willow Grove Park Special Revenue Fund. In the FY 2020-21 Budget, council approved $54,000 for Capital Improvement Projects at Willow Grove Park.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution awarding a contract to Green Frog Systems, Inc. for the purchase and installation of solar lighting at Willow Grove Park.

ATTACHMENT(S):

1. GFS Solar Lights Quote
2. GFS Pavilion Quote
3. GFS Marquee Quote
4. WGP Presentation
5. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 10222020-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING AN AGREEMENT WITH GREEN FROG SYSTEMS, INC. FOR INSTALLATION OF SOLAR LIGHTING AT WILLOW GROVE PARK THROUGH THE CITY'S COOPERATIVE PURCHASING AGREEMENT WITH TEXAS LOCAL GOVERNMENT COOPERATIVE PURCHASING (BUYBOARD); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City staff authorized on a trial basis the installation of solar lighting units in December 2019, by Green Frog Systems to assess whether such application would satisfy the City's need for additional light in the Park; and

WHEREAS, pursuant to a City Council resolution approved on March 12, 2020, the City contracted with Green Frog Systems, Inc. ("Contractor") for the installation of seven solar lighting units on existing poles within Willow Grove Park; and

WHEREAS, City Administration recommends additional lighting improvements be made to Willow Grove Park to improve nighttime visibility and personal safety within the park; and

WHEREAS, the Parks and Recreation Board, having received and considered the proposed additional lighting improvements, has voted to recommend the City Council approve such additional lighting improvements; and

WHEREAS, City staff has requested and received quotes from Green Frog Systems, Inc. ("Contractor") for the installation of six solar lighting units on existing poles within Willow Grove Park as well as one marquee light and one pavilion light ("the Project") through the City's cooperative purchasing agreement with Texas Local Government Cooperative Purchasing (Buyboard), the City Manager recommends negotiation and execution of a contract for the Project with the Contractor; and

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

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

SECTION 1. The City Manager is hereby authorized to negotiate and execute a contract for performance of the Project with the Contractor through the City's cooperative purchasing agreement with Buyboard in the amount of $16,410.00.

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

PASSED AND APPROVED this the 22nd day of October 2020.

City of Lake Dallas, Texas

____

Michael Barnhart, Mayor

ATTEST:

____

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney

(kbl:10/15/2020:118593)

FACILITY SOLUTIONS GROUP

FSG Dallas
2525 Walnut Hill Ste 300
Dallas, TX 75229
214-217-0190

Remit to Address:
Facility Solutions Group, Inc
P.O. Box 674491
Dallas, TX 75267-4491

Quote# 5050105-00

Customer#: 759915-0001

Invoice Date:
Due Date :

Ship to:
City of Lake Dallas

212 Main St
Lake Dallas, TX 75065

Bill to:

City of Lake Dallas
Attn: Accounts Payable
212 Main St
Lake Dallas, TX 75065

Cust PO #:
Phone : 940-497-2226
Placed By: Layne Cline
Brand:

Order Date: 10/06/20   Ship Via: VenDirectShp
Ship Date: Instructions: BUYBOARD#592-19   Terms: N30

Ln	Product	Ordered	BackOrd	Shipped	QU/M	UnitPrice	PU/M	Amount
1	GFS-STEALTH-PBM All-In-One Solar LED Str eet & Area Light Podwer Coat 15 Watt x 187lm/w (2,805 Lumens) LED Fixture, Type 3 Or Type 5 Optics, 4000K CCT Color, 32Ah Li-FePo Battery, Integrated 50W Solar Panel And PIR	6			EA	1876.00	EA	11,256.00
2	GFS-TENON MOUNT 2 & 3/8" TENON POLE TOP MOUNTING BRACKET	6			EA	75.00	EA	450.00

2 Lines Total   Qty Shipped Total   12

Total	11,706.00
Shp/Hand-In	300.00
Invoice Total USD	12,006.00

Special Order / Non-stock Acknowledgement
This order contains special order items which may not be returnable to the manufacturer or may require restock fees upon return. By signing this quote, customer verifies that this order contains complete specifications, options and accessories. Customer authorizes Facility Solutions Group to place the order and agrees to pay all freight charges incurred from the manufacturer as well as any restock fees and freight charges incurred if returned.

Signature   Printed Name   Date

All Quotes are valid for 30 days from date of issue.
quotation is subject to FSG Standard Terms and Conditions:
available upon request

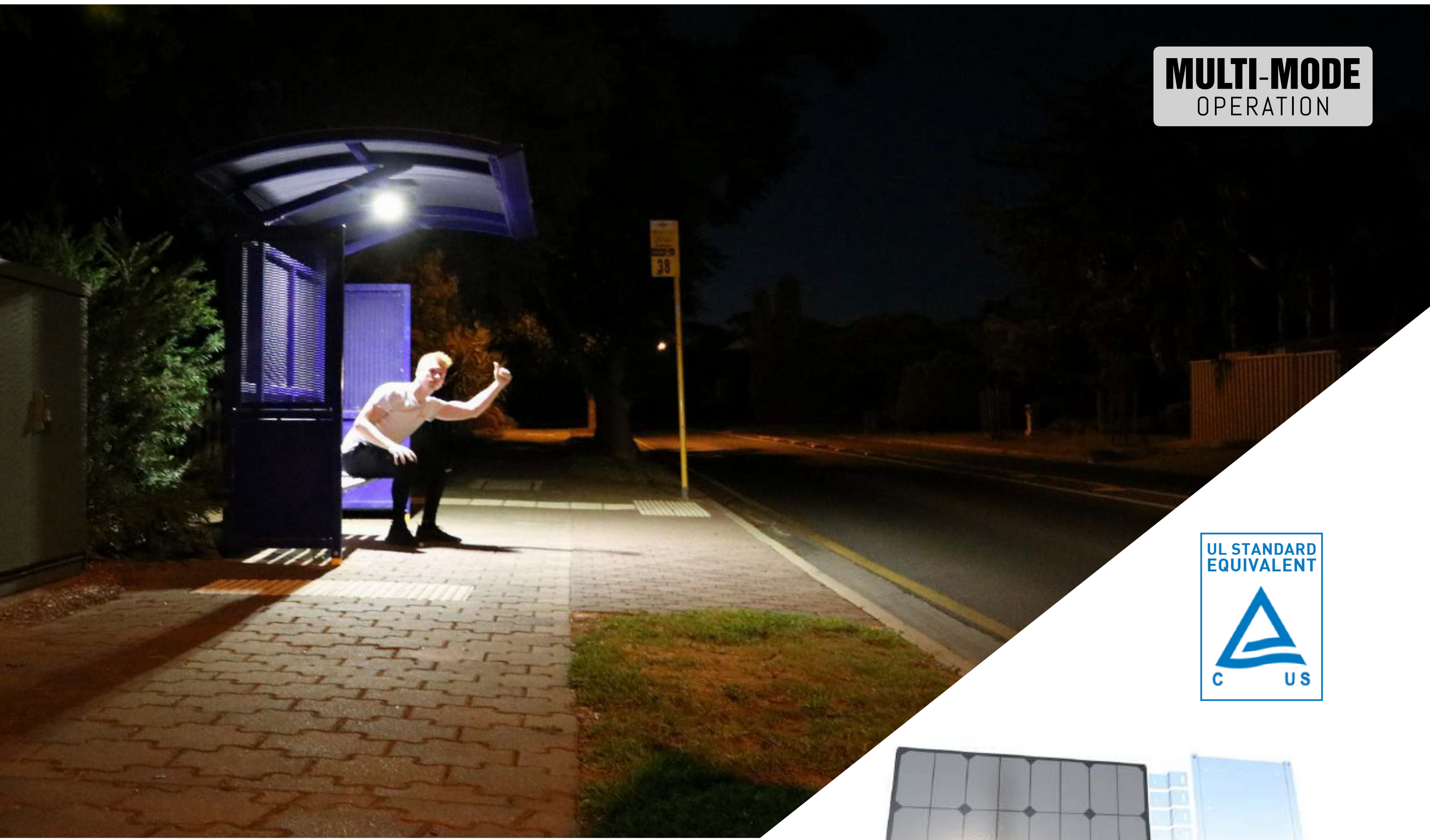
** Remit to Facility Solutions Group, Inc. P.O. Box 674491 Dallas, TX 75267-4491
Pay by Check,ACH,*Credit Card. Email ar@fsgi.com. Call (512) 440-7985 to pay by ACH/*Credit Card
*3% Surcharge is added to Credit Card pymts that is not greater than our cost of acceptance.

On all sums due, which have not been paid, Customer agrees to pay a calculated service charge of 1.5% per month (not exceeding the highest amount lawfully allowed by contract in this state). If litigation commences to collect payment of amounts due, Customer agrees to pay reasonable attorneys' sums which may be due

GFS-MSL-50 GEN 1

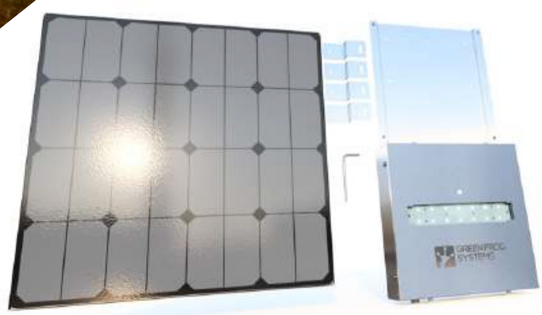
SOLAR SHELTER LIGHT

GREEN FROG SYSTEMS®
SOLAR LIGHTING INNOVATION



MULTI-MODE OPERATION

UL STANDARD EQUIVALENT
C US



7W /15W
1,402lm / 2,805lm

PASSIVE IR MOTION DETECTION

The GFS-50-MSL is a modular, LED lighting system with split panel and light designed to illuminate under canopies, shelters and amenities using solar power. Built to withstand the toughest environments, the 316 grade stainless steel exterior shell and toughened glass lens is highly vandal resistant and can be used in numerous applications. It is easy to install with a compact integrated battery making it a cost saving lighting solution for numerous applications.

APPLICATIONS

- Bus Shelters
- BBQ Areas
- Recreational
- Canopies
- Amenities
- Sheds
- Playgrounds
- Toilet Blocks

UP TO 54 HOURS

VANDAL RESISTANT

5 YEAR UNIT WARRANTY*

GFS-MSL-50 SOLAR SHELTER LIGHT

GREEN FROG SYSTEMS®
SOLAR LIGHTING INNOVATION

SPECIFICATIONS

MODEL	GFS-50-MSL

OPERATING PROFILE / OPERATION MODES

Standard operation modes include :
1. All night mode - Operates at a constant all night level of illumination until dawn.
2. Sensor mode - Detects movement and increases illumimation up to 100% until no motion is detected for 30 seconds.
3. Surprise mode - No light until motion is detected then turns on until no motion is detected for 30 seconds.
Configurable TIMER settings for ON / OFF / DIM are available upon request.

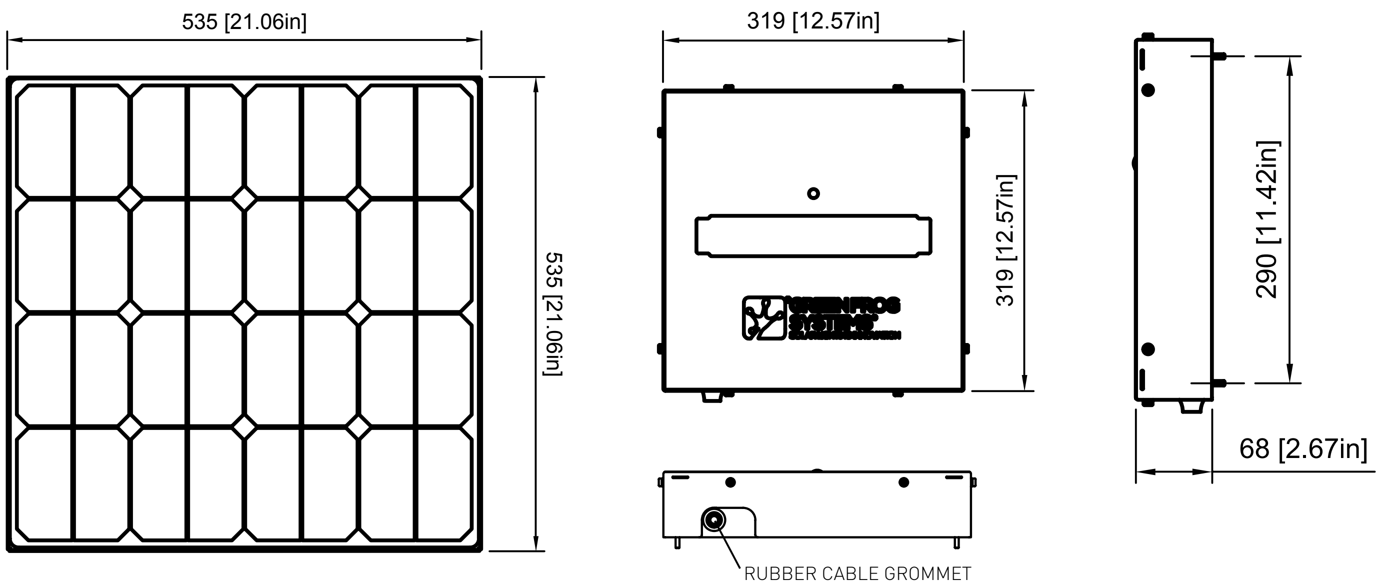
LED	
Type	CREE XP-G LED
Watts (Light Output)	15W (Boost Mode) / 7.5W (Normal Operation)
Lumens	2805lm (Boost Mode) / 1402lm (Normal Operation - Dimmable)
CCT (Colour Temperature)	4000K (Standard) / 3000K (Optional)
Motion Sensor (PIR)	6m / 20" detection zone (360º) Activates for 30 seconds
Optics	T3 (Standard) 135° x 85° | T5 (Optional) 110° x 135°
BATTERY	
Autonomy	54 hours (4.5 nights)*
Battery Type / Capacity	$LiFePo_4$ 12.8v 32Ah (409.6Wh)
SOLAR PANEL	
Watts (p) / Type	50W N type monocrystalline with edgeless frame design
Efficiency	24%
UNIT	
Material	Heavy duty IP65 316 grade stainless steel exterior shell and solar panel support frame
Product Dimensions	Panel assemby: L535 x W535 x H20 / L24.4" x W24.4" x H0.8" Fixture: 320mmL x 320mmW x 80mmH / 12.6"L x 12.6"W x 3.1"H
Package Dimensions	Boxed panel: L620 x W620 x H100 / L24.4" x W24.4" x H4" Boxed fixture: L400 x W400 x H120 / L15.7" x W15.7" x H4.7"
Package Weight	Complete unit: 19.5 kg / 43 lb
Sail Area / EPA	0.1146 m^2 / 1.2333 FT^2
ENVIRONMENTAL	
Operating Temp. Range	-20°C to 70°C / -4°F to 158°F
IP Rating	IP65
Wind rating (up to)	318kmph / 198mph
WARRANTY	
Warranty Period	10 years (Battery)* / 5 years (Unit) / 25 years (Solar Panel)
OPTIONS	
Outdoor rated ON/OFF switch	
Additional 50W solar panel(s) for increased solar yield	
3000K CCT fixture (excl. solar panel)	

*Based on fully charged battery at 1402 lumens / full warranty information is available at >> greenfrogsystems.com.au/warranty

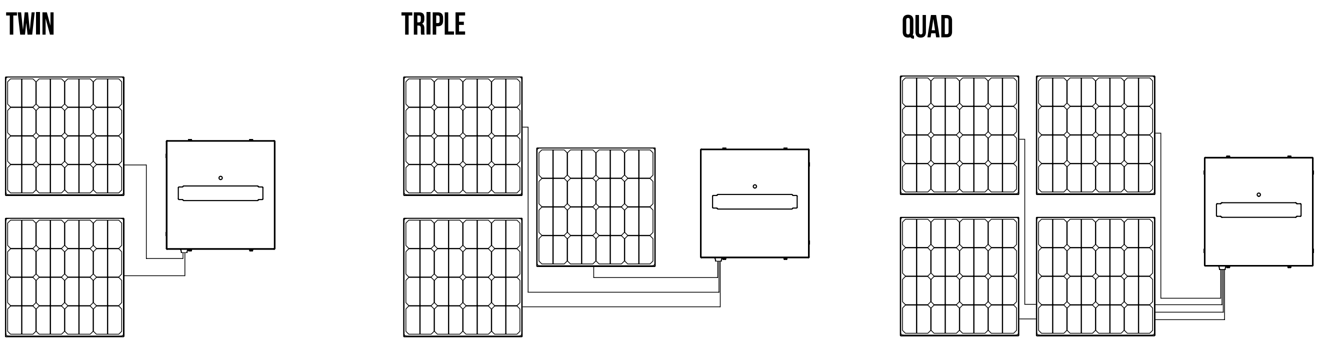
GFS-50-MSL SOLAR SHELTER LIGHT

GREEN FROG SYSTEMS® SOLAR LIGHTING INNOVATION

PRODUCT DIMENSIONS



OTHER CONFIGURATIONS



FACILITY SOLUTIONS GROUP

FSG Dallas
2525 Walnut Hill Ste 300
Dallas, TX 75229
214-217-0190

Remit to Address:
Facility Solutions Group, Inc
P.O. Box 674491
Dallas, TX 75267-4491

Quote# 5016137-00

Customer#: 759915-0001

Invoice Date:
Due Date :

Bill to:

City of Lake Dallas
Attn: Accounts Payable
212 Main St
Lake Dallas, TX 75065

Ship to:
City of Lake Dallas

212 Main St
Lake Dallas, TX 75065

Cust PO #:
Phone : 940-497-2226
Placed By: Layne Cline
Brand:

Order Date: 06/24/20 Ship Via: VenDirectShp
Ship Date: Instructions: BUYBOARD #592-19 Terms: N30

Ln	Product	Ordered	BackOrd	Shipped	QU/M	UnitPrice	PU/M	Amount
1	GFS-NEO-9	1			EA	252.00	EA	252.00

All-In-One Solar LED Sig n-Billboard Light
Silver Anodized 10 Watt x 120lm/w (1,200 Lumens) LED Fixture, Type 2 Optics,6000K CCT Color, 17,600mAh Li-Ion Battery, Integrated 9 Watt Solar Panel, IP-65 Rating, Fixed Surface Mounting.

1 Lines Total Qty Shipped Total 1

Total	252.00
Shp/Hand-In	30.00
Invoice Total USD	282.00

Special Order / Non-stock Acknowledgement
This order contains special order items which may not be returnable to the manufacturer or may require restock fees upon return. By signing this quote, customer verifies that this order contains complete specifications, options and accessories. Customer authorizes Facility Solutions Group to place the order and agrees to pay all freight charges incurred from the manufacturer as well as any restock fees and freight charges incurred if returned.

Signature Printed Name Date

All Quotes are valid for 30 days from date of issue.
quotation is subject to FSG Standard Terms and Conditions:
available upon request

** Remit to Facility Solutions Group, Inc. P.O. Box 674491 Dallas, TX 75267-4491
Pay by ACH or Credit Card*: Email ar@fsgi.com or call (512) 440-7985 with questions.
*3% Surcharge is added to Credit Card pymts that is not greater than our cost of acceptance.

On all sums due, which have not been paid, Customer agrees to pay a calculated service charge of 1.5% per month (not exceeding the highest amount lawfully allowed by contract in this state). If litigation commences to collect payment of amounts due, Customer agrees to pay reasonable attorneys' sums which may be due

Solar Lighting at Willow Grove Park

Presented By:

Layne Cline

Public Works Superintendent

1

Improving Park Lighting

2

Green Frog Demo

GREEN FROG SYSTEMS
SOLAR LIGHTING INNOVATION

3

Staff Recommendation for additional Solar Lighting

4

Questions?

5