



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, May 13, 2021 at 7:00 p.m.

Section I – Presentations

1. Call to Order & Determination of Quorum

2. Invocation & Pledges of Allegiance

3. Oath of Office

4. Announcements & Special Recognitions

A. Proclamation for Proclamation of "Falun Dafa Day Honoring Truthfulness-Compassion-Forbearance".

B. 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.

5. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called up for discussion.

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, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

6. Consider and Act on the Consent Agenda

- A. Approval of January 2021, February 2021 and March 2021 Financial Reports.
- B. Approval of minutes for the special called meeting held on April 18, 2021 and the regular council meeting held on April 22, 2021.
- C. Consider and act on a resolution approving an interlocal agreement with the Town of Shady Shores for Crack Sealing Maintenance Project.
- D. Consider and Act on a Ordinance adopting the amendments to the Home Rule Charter of the City of Lake Dallas approved by the voters of the City of Lake Dallas on May 1, 2021.

Section III – Planning & Development:

- 7. Conduct a public hearing and take appropriate action on a request to replat Lots 8-9, Block 4, Lake Dallas Sites, a portion of Block B, Lakeview Camp, and a portion of Carrollton Street into one lot. The property is more commonly known as 110 Pearl Street. (Case R-21-003).
- 8. Consider and take appropriate action on a request to allow alternative options to mitigating trees on-site for Falcon Place Subdivision, being legally described as Lots 1-37, Block A and Lots 1-36, Block B, Falcon Place.

Section IV- General Items

- 9. Receive a report, hold a discussion, and give staff direction regarding Youth Advisory Council.
- 10. Consider and Act on a Resolution authorizing a Professional Engineering Services Agreement with Halff Associates, Inc. for engineering services relating to the Public Works Complex.
- 11. Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.
- 12. Consider and act on a resolution authorizing a funding agreement with the Lake Dallas Community Development Corporation to provide funds for professional services relating to development of a Parks and Open Spaces/Trails Master Plan (second reading).
- 13. Consider on first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158 relating to the purchase of real property for future re-development.

14. Consider on first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158 relating to the demolition buildings located on various properties owned by the LDCDC.
15. Receive a report, hold a discussion, and give staff direction regarding the City Manager search process.
16. Receive a report, hold a discussion, and give staff direction regarding the Lake Cities 4th of July event.

Section V – Elected Official Requested Items

17. 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:

18. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the Interim City Manager.

Section VII – Return to Open Session

19. 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 May 7, 2021 at 5:00 p.m.



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.

Proclamation of Commendation

"Falun Dafa Day Honoring Truthfulness-Compassion-Forbearance"

- Whereas:** Falun Dafa, also known as Falun Gong, is a peaceful self-improvement practice rooted in ancient Chinese culture that centers around the universal principal of Truthfulness, Compassion and Forbearance and it consists of five gentle exercises, including meditation; and
- Whereas:** Master Li Hongzhi, the founder of Falun Dafa, has helped millions across the world to improve their health and moral standards, as well as deepen their understanding of life, humanity and the universe, through the practice of Falun Dafa; and
- Whereas:** transcending culture and racial boundaries, more than 100 million people in over 100 countries have become happier, healthier and more altruistic through their practice of Falun Dafa, and World Falun Dafa Day celebrates the benefits that this great practice has brought to our society; and
- Whereas** Falun Dafa was first introduced to the public in 1992 and to Dallas-Fort Worth in 1996. Since then, free introductory classes by volunteers have been held in public places such as city libraries and public parks, and practitioners have become an integral part of society's fabric; and
- Whereas** Falun Dafa practitioners' determination and courage to stand up for Truthfulness-Compassion-Forbearance while facing severe persecution from the Chinese Communist Party has shown the world the value of life and the preciousness of human dignity; and
- Whereas** Falun Dafa practitioners in the greater Dallas-Fort Worth area will celebrate World Falun Dafa Day on May 13.

Now, Therefore, I, Michael Barnhart, Mayor of the City of Lake Dallas do hereby proclaim the Falun Dafa Community for their efforts to raise awareness of Falun Dafa as a great way to improve our lives and inform the public of the persecution by the Chinese Communist Party May 13th, 2021 as "Falun Dafa Day (week)" in the City of Lake Dallas.



Financial Reports

January 2021

City of Lake Dallas
Monthly Financial Summary
January 2021

	Current Month	Year to Date	Budget
Revenues	\$656,113.56	\$3,046,239.31	\$5,403,031.08
Expenses	\$459,572.91	\$1,773,894.07	\$5,402,804.52
Net	\$196,540.65	\$1,272,345.24	\$226.56

Sales Tax Revenue for the month of January was \$121,602.66 with \$60,801.33. going to the General Fund. This is approximately a 5% decrease from January 2020. As of this month, 32.66% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is \$15,200.33.

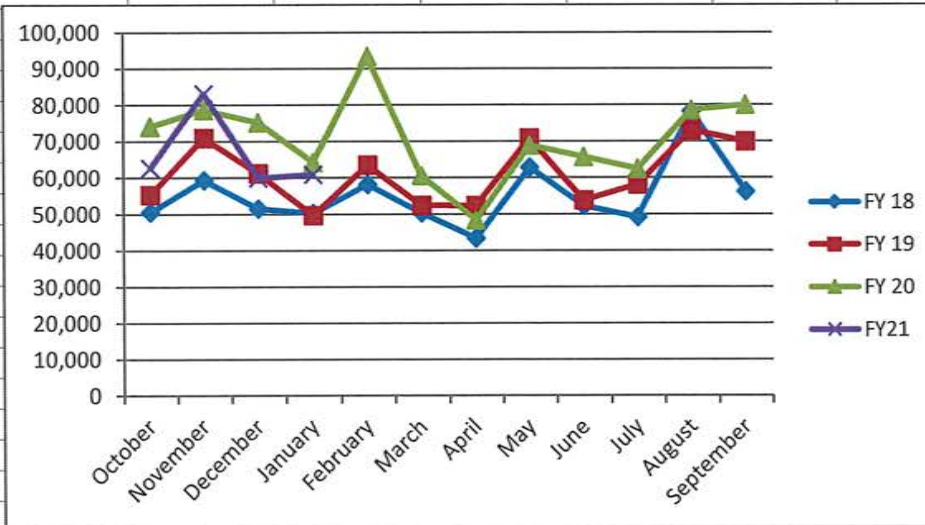
The General Fund has the following cash available as of January 2021:

Texpool Investment Account	\$3,237,886.77
Independent Bank Checking Account	\$531,598.62
Total funds available	\$3,769,485.39

Property Tax Revenue received in January was \$527,365.96
As of this month 78.01% of the property tax budgeted has been collected.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2021

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
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	266,143



Lake Dallas Community Development Corporation
Monthly Financial Summary
January 2021

	Current Month	Year to Date	Budget
Revenues	\$30,400.67	\$137,071.71	\$427,449
Expenses	\$10259.56	\$37,362.59	\$629,378
Net	\$13,190.13	\$78,771.73	\$(201,929)

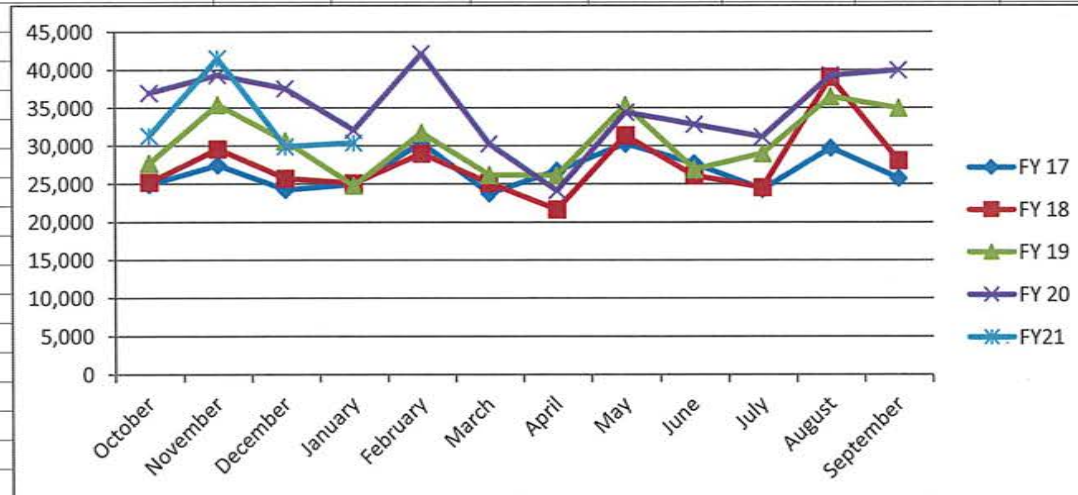
Sales Tax Revenue for the month of January was \$30,400.67 This is approx. a 5% decrease from January 2020. As of this month, 32.66% of the sales tax budget has been collected.

CDC has the following cash available as of January 2021:

CDC Investment Account	\$247,590.75
CDC Checking Account	\$240,609.90
Net Funds	\$488,200.65

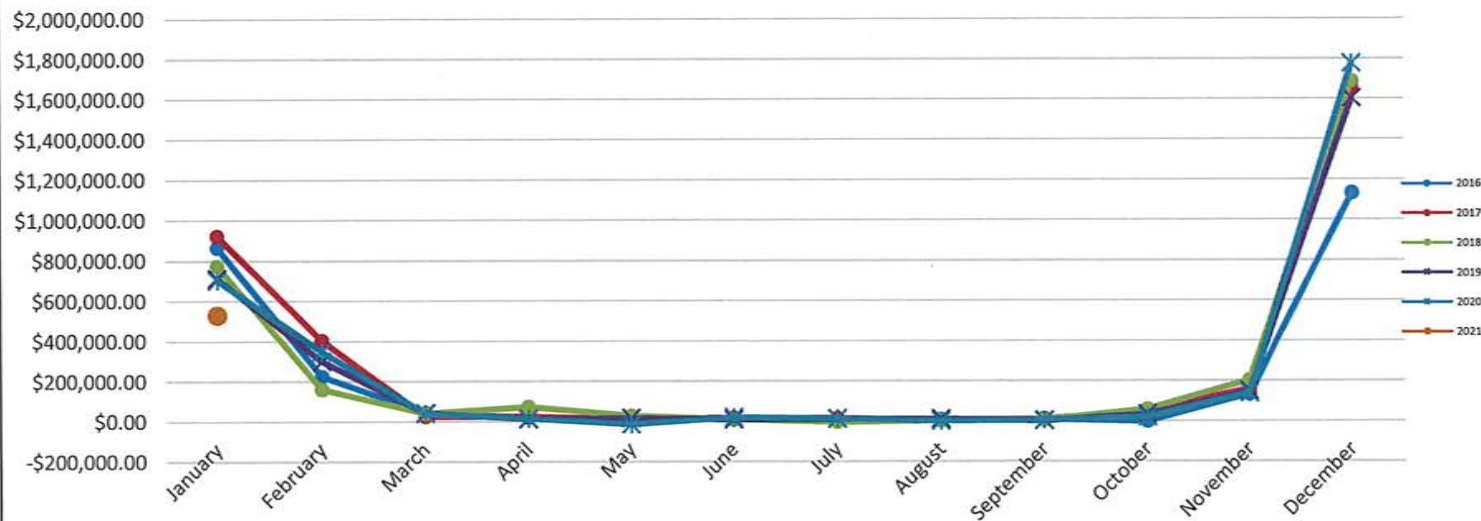
City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2021

	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	23,689	24,888	25,218	27,643	36,961	31,281
November	35,767	27,468	29,604	35,405	39,286	41,488
December	23,625	24,197	25,716	30,596	37,548	29,903
January	18,869	24,962	25,083	24,779	32,080	30,401
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	



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2021

	2016	2017	2018	2019	2020	2021
January	\$862,830.10	\$921,346.02	\$770,458.20	\$711,630.69	\$ 700,782.68	\$527,365.96
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	\$ 19,265.16	
November	\$132,417.65	\$156,509.64	\$202,865.78	\$148,153.04	\$ 138,418.62	
December	\$1,131,966.84	\$1,648,287.26	\$1,688,447.56	\$1,603,002.21	\$ 1,777,983.36	



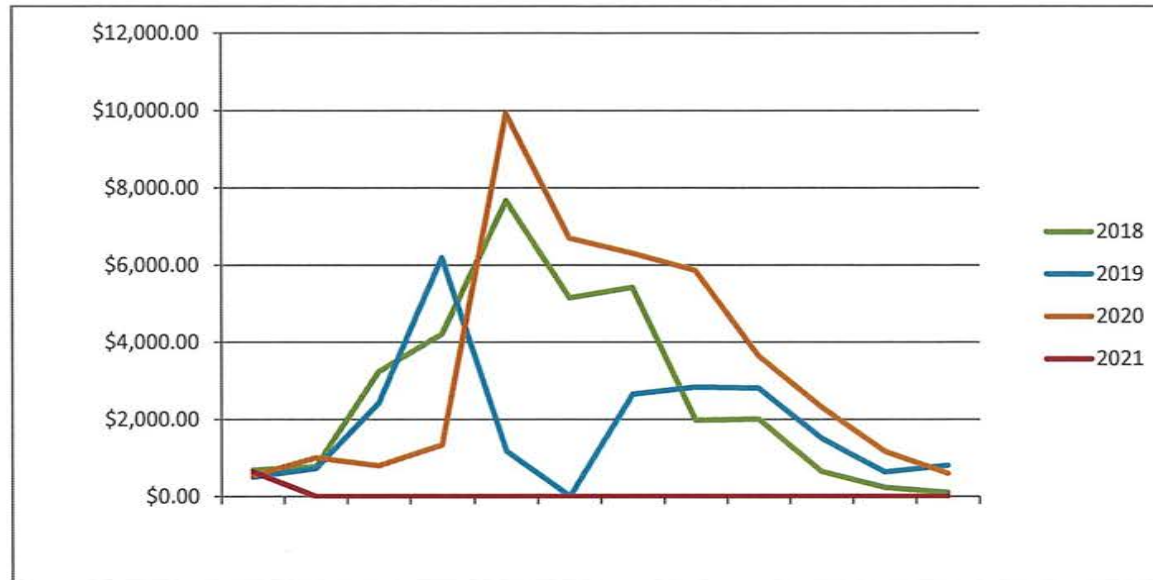
Willow Grove Park Revenue Trending: 2017 through 2020

		2021					2020					2019					2018				
		Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total		
	January	\$260.00	\$380.00	\$640.00		January	\$285.00	\$252.20	\$537.20		January	\$250.00	\$245.00	\$495.00		January	\$404.00	\$280.00	\$684.00		
	February			\$0.00		February	\$693.30	\$310.40	\$1,003.70		February	\$375.00	\$345.00	\$720.00		February	\$543.00	\$225.00	\$768.00		
	March			\$0.00		March	\$560.00	\$227.95	\$787.95		March	\$1,463.00	\$955.00	\$2,418.00		March	\$2,281.00	\$950.00	\$3,231.00		
	April			\$0.00		April	\$658.00	\$674.15	\$1,332.15		April	\$4,242.00	\$1,955.00	\$6,197.00		April	\$2,933.00	\$1,285.00	\$4,218.00		
	May			\$0.00		May	\$6,181.00	\$3,753.90	\$9,934.90		May	\$885.00	\$280.00	\$1,165.00		May	\$5,173.00	\$2,505.00	\$7,678.00		
	June			\$0.00		June	\$4,545.00	\$2,165.20	\$6,710.20		June	\$0.00	\$0.00	\$0.00		June	\$3,344.00	\$1,810.00	\$5,154.00		
	July			\$0.00		July	\$3,152.00	\$3,162.20	\$6,314.20		July	\$1,682.00	\$970.00	\$2,652.00		July	\$3,793.00	\$1,630.00	\$5,423.00		
	August			\$0.00		August	\$2,785.00	\$3,079.75	\$5,864.75		August	\$1,861.00	\$975.00	\$2,836.00		August	\$1,246.00	\$725.00	\$1,971.00		
	September			\$0.00		September	\$1,735.00	\$1,910.90	\$3,645.90		September	\$2,001.00	\$805.10	\$2,806.10		September	\$1,347.00	\$660.00	\$2,007.00		
	October			\$0.00		October	\$960.00	\$1,362.85	\$2,322.85		October	\$971.00	\$533.50	\$1,504.50		October	\$372.00	\$275.00	\$647.00		
	November			\$0.00		November	\$400.00	\$761.45	\$1,161.45		November	\$355.00	\$276.45	\$631.45		November	\$145.00	\$85.00	\$230.00		
	December			\$0.00		December	\$256.00	\$340.00	\$596.00		December	\$630.00	\$179.45	\$809.45		December	\$35.00	\$65.00	\$100.00		
				\$640.00			\$22,210.30	\$18,000.95	\$40,211.25			\$14,715.00	\$7,519.50	\$22,234.50			\$21,616.00	\$10,495.00	\$32,111.00		
			YTD Total	\$640.00			YTD Total	\$40,211.25				YTD Total	\$22,234.50				YTD Total	\$32,111.00			

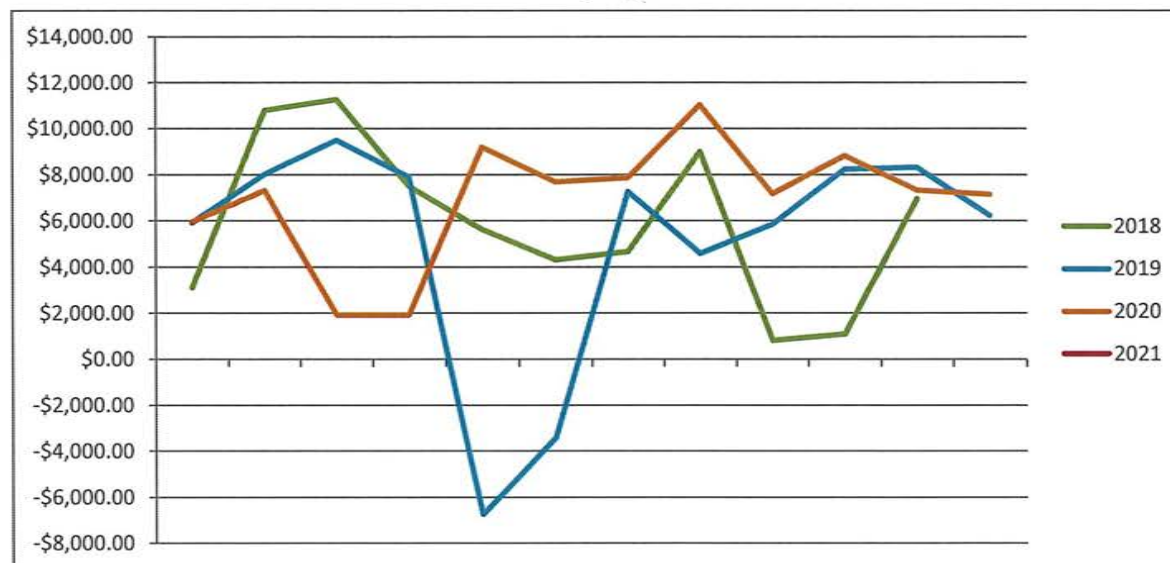
Source: VenTek 'Monthly Transactions Summary' Report

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Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of 1/31/021

Account	Balance
Kids and Cops	\$15,289.15
LEOSE	\$596.12
Seizure Fund	\$1,864.97
Court Security	\$57,647.51
Child Safety	\$34,792.67
Court Technology	\$15,094.24
Juvenile Case Management	\$162,006.75
Library	\$13,083.92
Animal Rescue	\$15,400.10
Willow Grove Park	\$70,956.40
Park Improvements	\$2,716.92
Hotel Occupancy Tax	\$62,153.98
Road Maint & Repair Fund	\$199,886.16
General Capital Projects	\$757,911.51

Texpool Investment Accounts

GF Capital Imp-Unrestricted	\$94,226.76
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Budget Summary

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

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	527,365.96	\$ 2,955,112.28	\$ 2,305,349.32	21.99%
01-00-41007 Property Taxes-Delinquent	0.00	2,059.62	14,000.00	6,874.58	50.90%
01-00-41009 Property Taxes-P & I	0.00	2,027.47	10,500.00	4,383.89	58.25%
01-00-42108 Sales Tax-General	0.00	60,801.33	815,000.00	266,143.44	67.34%
01-00-42110 Sales Tax-Mixed Beverage	0.00	6,128.36	25,000.00	8,434.95	66.26%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	15,200.33	203,750.00	66,535.85	67.34%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	435.76	84.44%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	40,000.00	13,559.06	66.10%
01-00-44218 Franchise Fees - Republic Services	0.00	10,694.70	120,000.00	32,678.76	72.77%
01-00-44219 Franchise Fees - Miscellaneous	0.00	0.00	4,000.00	97.42	97.56%
01-00-45235 Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318 Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320 Animal Services	0.00	255.00	22,000.00	2,709.00	87.69%
01-00-45321 Application Fees - Admin/PZ/BOA	0.00	560.00	4,000.00	1,498.35	62.54%
01-00-45322 Permits - Mobile Home	0.00	0.00	0.00	200.00	0.00%
01-00-45323 Fees - Health Department	0.00	2,000.00	16,000.00	13,285.00	16.97%
01-00-45324 Permits - Building New Residential	0.00	3,669.54	30,000.00	7,091.79	76.36%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326 Permits - Alarms	0.00	2,000.00	5,000.00	4,100.00	18.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	480.00	24,700.00	2,340.00	90.53%
01-00-45329 Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349 Permits - Subcontractors	0.00	2,130.00	0.00	6,330.00	0.00%
01-00-45350 Permits - Business	0.00	125.00	1,500.00	625.00	58.33%
01-00-45351 Registration - Contractor	0.00	1,006.75	7,500.00	3,906.75	47.91%
01-00-45353 Plan Review	0.00	0.00	1,000.00	1,103.22	(10.32%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45463 Rentals - Parks	0.00	0.00	1,000.00	40.00	96.00%
01-00-45464 Fees- Vendors	0.00	0.00	4,100.00	385.00	90.61%
01-00-45465 Fees - Entry	0.00	0.00	2,000.00	300.00	85.00%
01-00-45467 Sponsorships - Events	0.00	0.00	18,000.00	2,350.00	86.94%
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	123.00	86.33%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475 Police Donations	0.00	0.00	0.00	350.00	0.00%
01-00-45802 Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233 Library Fines	0.00	365.30	2,000.00	930.60	53.47%
01-00-46330 Court Fines/Bonds	0.00	17,510.93	280,500.00	88,011.10	68.62%
01-00-46331 Administrative Fees	0.00	366.50	12,000.00	3,329.20	72.26%
01-00-46332 Arrest/Warrant/Fees	0.00	638.10	7,500.00	3,262.10	56.51%
01-00-46337 MVBA Collections	0.00	892.29	15,000.00	2,941.62	80.39%
01-00-46338 OMNI Collections	0.00	(379.94)	0.00	(379.94)	0.00%
01-00-46339 Omni/City	0.00	71.91	1,000.00	325.21	67.48%
01-00-47476 Interest Income - General FD	0.00	224.28	30,000.00	819.90	97.27%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231 Library Grants	0.00	0.10	0.00	0.10	0.00%
01-00-48234 Library Memberships	0.00	0.00	2,000.00	250.00	87.50%
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	275.00	90.83%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	(217.98)	12,000.00	1,674.85	86.04%
01-00-48480 Sale of Assets	0.00	84.01	61,000.00	9,778.62	83.97%
01-00-48598 Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355 CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403 Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	0.00	100.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	656,113.56	5,403,031.08	3,046,239.31	43.62%
Total Revenues	0.00	656,113.56	5,403,031.08	3,046,239.31	43.62%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 656,113.56	\$ 5,403,031.08	\$ 3,046,239.31	43.62%
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	268.00	\$ 5,000.00	\$ 6,869.20	(37.38%)
Total Supplies Expenditures	0.00	268.00	5,000.00	6,869.20	(37.38%)
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	22,000.00	0.00	100.00%
Total Tourism Expenditures	0.00	268.00	27,000.00	6,869.20	74.56%
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	1,800.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	2,059.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	0.00	3,859.00	13,850.00	8,084.30	41.63%
Total City Council Expenditures	0.00	3,859.00	13,850.00	8,084.30	41.63%
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	15,446.41	194,396.80	66,124.82	65.98%
01-08-51101 Overtime	0.00	126.14	1,500.00	1,097.47	26.84%
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	213.14	2,840.50	933.57	67.13%
01-08-51106 Unemployment Tax	0.00	280.80	810.00	438.09	45.91%
01-08-51107 Worker's Compensation	0.00	57.53	1,131.58	239.75	78.81%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	4,284.86	39,214.20	12,837.46	67.26%
01-08-51109 Retirement/TMRS	0.00	1,479.14	29,384.52	6,541.11	77.74%
Total Personnel & Benefits Expenditures	0.00	21,888.02	269,721.60	88,656.27	67.13%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	88.22	91.18%
01-08-52201 Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	449.85	5,400.00	1,533.65	71.60%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	78.50	1,000.00	130.70	86.93%
01-08-52206 Travel & Training	0.00	0.00	2,590.00	(100.00)	103.86%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	67.67	2,268.16	396.71	82.51%
01-08-52223 Keep Lake Dallas Beautiful	0.00	190.00	1,500.00	(3,564.53)	337.64%
Total Supplies Expenditures	0.00	786.02	20,508.16	(658.59)	103.21%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	624.09	12,000.00	1,575.56	86.87%
01-08-53309 Consultants & Professionals	0.00	0.00	13,000.00	400.00	96.92%
01-08-53317 Inspection Services	0.00	1,926.66	35,000.00	5,465.64	84.38%
01-08-53326 Health Inspections	0.00	0.00	4,700.00	160.00	96.60%
01-08-53507 Property Abatements	0.00	50.00	5,500.00	300.00	94.55%
Total Contractual Services Expenditures	0.00	2,600.75	70,200.00	7,901.20	88.74%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	132.00	900.00	132.00	85.33%
01-08-54406 Software Maintenance	0.00	403.00	4,705.25	403.00	91.44%

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	535.00	5,605.25	535.00	90.46%
Total Development Services Expenditures	0.00	25,809.79	366,035.01	96,433.88	73.65%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,430.72	57,241.60	19,910.72	65.22%
01-09-51101 Overtime	0.00	131.25	2,000.00	487.50	75.63%
01-09-51102 Certification Pay	0.00	46.16	600.08	207.72	65.38%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	55.16	853.20	247.97	70.94%
01-09-51106 Unemployment Tax	0.00	82.95	324.00	82.95	74.40%
01-09-51107 Worker's Compensation	0.00	13.28	264.79	59.70	77.45%
01-09-51108 Group Health Insurance	0.00	1,847.48	13,869.00	5,664.47	59.16%
01-09-51109 Retirement/TMRS	0.00	322.57	8,826.25	1,450.41	83.57%
Total Personnel & Benefits Expenditures	0.00	6,929.57	84,092.92	28,225.44	66.44%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	38.44	700.00	299.42	57.23%
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	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	38.44	3,740.00	529.99	85.83%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	617.82	15,000.00	2,049.33	86.34%
01-09-53319 Municipal Judge/Magistrate	0.00	2,400.00	14,400.00	6,000.00	58.33%
01-09-53320 Prosecutor	0.00	2,456.43	14,000.00	7,250.36	48.21%
01-09-53321 Jury Fee	0.00	(7.60)	500.00	(45.74)	109.15%
Total Contractual Services Expenditures	0.00	5,466.65	43,900.00	15,253.95	65.25%
Total Municipal Court Expenditures	0.00	12,434.66	131,732.92	44,009.38	66.59%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	25,566.76	332,363.20	115,050.42	65.38%
01-11-51102 Certification Pay	0.00	953.84	6,810.16	2,138.48	68.60%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,599.96	1,246.14	65.38%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	358.04	4,970.21	1,619.97	67.41%
01-11-51106 Unemployment Tax	0.00	460.86	648.00	460.86	28.88%
01-11-51107 Worker's Compensation	0.00	74.94	1,542.48	337.59	78.11%
01-11-51108 Group Health Insurance	0.00	1,705.40	34,345.44	10,001.03	70.88%
01-11-51109 Retirement/TMRS	0.00	2,731.56	51,416.00	12,362.48	75.96%
Total Personnel & Benefits Expenditures	0.00	32,128.32	436,301.45	143,822.97	67.04%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	1,802.32	4,000.00	2,748.45	31.29%
01-11-52201 Operating Supplies	0.00	1,803.69	8,500.00	9,438.37	(11.04%)
01-11-52202 Postage & Shipping	0.00	196.80	3,000.00	568.60	81.05%
01-11-52203 Printing	0.00	851.35	11,500.00	3,086.72	73.16%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	965.00	2,000.00	1,029.00	48.55%
01-11-52206 Travel & Training	0.00	0.00	9,250.00	395.00	95.73%
01-11-52207 Dues & Memberships	0.00	190.00	5,580.00	1,020.00	81.72%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	114.67	71.33%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	4,330.00	17.21%
01-11-52216 Telephone-Mobile	0.00	199.01	2,040.00	645.83	68.34%
Total Supplies Expenditures	0.00	6,008.17	56,600.00	23,376.64	58.70%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,489.02	37,000.00	10,949.53	70.41%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	5,332.55	45,000.00	14,120.75	68.62%
01-11-53309 Consultants & Professionals	0.00	10,000.00	8,000.00	10,000.00	(25.00%)

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	13,623.91	40.27%
01-11-53313 Property & Liability Insurance	0.00	13,415.00	52,500.00	24,181.00	53.94%
01-11-53314 Fire Contract	0.00	81,633.75	979,605.00	326,535.00	66.67%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	3,768.00	66.67%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	10,000.00	0.00	10,000.00	0.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	80.00	900.00	317.50	64.72%
01-11-53338 YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	124,892.32	1,199,800.84	418,726.63	65.10%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	347.87	10,000.00	21,129.37	(111.29%)
01-11-54406 Software Maintenance	0.00	2,040.00	27,000.00	8,176.00	69.72%
Total Maintenance Expenditures	0.00	2,387.87	37,000.00	29,305.37	20.80%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	28,020.72	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	20,000.00	1,000.00	95.00%
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	29,020.72	(45.10%)
Total Administration Expenditures	0.00	165,416.68	1,749,702.29	644,252.33	63.18%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	71,925.51	1,065,195.04	365,523.48	65.68%
01-13-51010 Salaries-Part Time	0.00	410.54	16,640.00	410.54	97.53%
01-13-51101 Overtime	0.00	3,461.50	40,000.00	15,414.55	61.46%
01-13-51102 Certification Pay	0.00	530.84	6,000.80	2,573.42	57.12%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51105 FICA/Medicare Tax	0.00	1,081.79	15,773.62	5,574.10	64.66%
01-13-51106 Unemployment Tax	0.00	1,371.39	2,754.00	1,533.40	44.32%
01-13-51107 Worker's Compensation	0.00	2,022.34	47,600.54	10,421.40	78.11%
01-13-51108 Group Health Insurance	0.00	10,086.59	141,136.08	45,094.25	68.05%
01-13-51109 Retirement/TMRS	0.00	8,444.67	163,175.38	44,716.32	72.60%
01-13-51111 Physicals & Evaluations	0.00	325.00	2,266.25	765.00	66.24%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	99,660.17	1,507,373.71	496,892.46	67.04%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	115.53	4,000.00	833.61	79.16%
01-13-52201 Operating Supplies	0.00	152.97	6,000.00	2,356.14	60.73%
01-13-52202 Postage & Shipping	0.00	43.67	200.00	51.17	74.42%
01-13-52203 Printing	0.00	656.39	4,381.00	1,283.13	70.71%
01-13-52204 Uniforms	0.00	0.00	9,800.00	2,269.63	76.84%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	420.00	11,550.00	(30.00)	100.26%
01-13-52207 Dues & Memberships	0.00	0.00	12,630.00	2,085.00	83.49%
01-13-52208 Vehicle Fuel	0.00	1,001.21	21,000.00	3,400.53	83.81%
01-13-52209 Office Equipment	0.00	190.00	1,000.00	384.99	61.50%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	7,750.00	765.00	90.13%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	492.89	50.71%
01-13-52213 Subscriptions & Publications	0.00	232.11	5,501.88	2,663.61	51.59%
01-13-52216 Telephone-Mobile	0.00	995.27	10,275.00	2,757.17	73.17%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	0.00	3,807.15	97,987.88	19,381.87	80.22%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	1,660.00	66.67%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	47,348.00	10,169.20	78.52%
01-13-53309 Consultants & Professionals	0.00	3,150.00	13,365.00	4,413.12	66.98%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	0.00	3,565.00	70,693.00	16,242.32	77.02%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	955.00	1,600.00	1,525.00	4.69%
01-13-54402 Vehicle Maintenance	0.00	96.22	20,599.20	2,553.85	87.60%
01-13-54403 Equipment Maintenance	0.00	0.00	13,655.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,598.25	36,000.00	11,796.12	67.23%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	2,649.47	72,354.20	15,874.97	78.06%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	45,900.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	8,983.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	54,883.00	0.00	100.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	9,069.30	76,970.46	19,975.05	74.05%
01-13-56532 Capital Lease Interest	0.00	1,642.88	6,451.18	3,159.59	51.02%
Total Debt Service Expenditures	0.00	10,712.18	83,421.64	23,134.64	72.27%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	19,821.00	0.00	100.00%
Total Police Expenditures	0.00	120,393.97	1,906,534.43	571,526.26	70.02%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,227.00	103,043.20	35,893.70	65.17%
01-14-51010 Salaries-Part Time	0.00	4,050.30	56,368.00	12,891.50	77.13%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	161.19	2,325.96	740.09	68.18%
01-14-51106 Unemployment Tax	0.00	203.00	972.00	426.23	56.15%

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Original Budget

For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51107 Worker's Compensation	0.00	37.54	882.26	163.26	81.50%
01-14-51108 Group Health Insurance	0.00	1,771.05	16,854.72	6,088.29	63.88%
01-14-51109 Retirement/TMRS	0.00	1,308.58	24,061.68	5,618.14	76.65%
Total Personnel & Benefits Expenditures	0.00	14,758.66	205,723.82	62,079.87	69.82%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	9.27	1,000.00	104.95	89.51%
01-14-52201 Operating Supplies	0.00	1,002.30	1,000.00	1,190.29	(19.03%)
01-14-52202 Postage & Shipping	0.00	88.09	1,000.00	88.09	91.19%
01-14-52203 Printing	0.00	193.90	3,300.00	581.70	82.37%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	328.43	2,500.00	738.31	70.47%
01-14-52206 Travel & Training	0.00	0.00	4,027.00	409.00	89.84%
01-14-52207 Dues & Memberships	0.00	108.25	5,000.00	3,599.21	28.02%
01-14-52212 Flowers/Gifts/Plaques	0.00	41.82	100.00	41.82	58.18%
01-14-52215 Library Books/Materials	0.00	1,347.81	20,000.00	13,245.88	33.77%
01-14-52216 Telephone-Mobile	0.00	39.99	540.00	120.19	77.74%
Total Supplies Expenditures	0.00	3,159.86	38,667.00	20,119.44	47.97%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	664.32	12,500.00	2,626.73	78.99%
01-14-53323 Security System	0.00	72.02	820.00	216.06	73.65%
Total Contractual Services Expenditures	0.00	736.34	13,320.00	2,842.79	78.66%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	2,000.00	6.80	99.66%
01-14-54406 IT Maintenance	0.00	858.50	16,042.00	3,754.40	76.60%
Total Maintenance Expenditures	0.00	858.50	18,042.00	3,761.20	79.15%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	9,000.00	0.00	100.00%
Total Library Expenditures	0.00	19,513.36	284,752.82	88,803.30	68.81%

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For General Fund (01)

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	6,013.38	91,769.60	26,083.84	71.58%
01-15-51010 Salaries-Part Time	0.00	1,283.43	30,035.20	7,542.30	74.89%
01-15-51101 Overtime	0.00	422.30	6,000.00	2,861.50	52.31%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	104.48	1,838.67	498.73	72.88%
01-15-51106 Unemployment Tax	0.00	139.93	810.00	188.05	76.78%
01-15-51107 Worker's Compensation	0.00	282.61	7,925.30	1,171.68	85.22%
01-15-51108 Group Health Insurance	0.00	2,222.28	25,162.68	8,748.04	65.23%
01-15-51109 Retirement/TMRS	0.00	783.52	19,020.72	3,773.65	80.16%
01-15-51111 Physicals & Evaluations	0.00	147.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	0.00	11,398.93	183,340.17	51,332.79	72.00%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	26.53	92.42%
01-15-52201 Operating Supplies	0.00	322.97	7,950.00	3,731.48	53.06%
01-15-52202 Postage & Shipping	0.00	44.30	200.00	44.30	77.85%
01-15-52203 Printing	0.00	54.71	750.00	164.13	78.12%
01-15-52204 Uniforms	0.00	0.00	800.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	85.47	650.00	204.28	68.57%
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	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	93.35	788.04	363.09	53.92%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	0.00	600.80	16,428.04	6,002.14	63.46%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	490.59	12,700.00	2,856.27	77.51%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	2,816.68	68.70%
Total Contractual Services Expenditures	0.00	490.59	21,700.00	5,672.95	73.86%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	147.75	2,000.00	352.57	82.37%
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	740.00	80.53%
Total Maintenance Expenditures	0.00	332.75	6,300.00	1,092.57	82.66%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	12,400.00	0.00	100.00%
Total Animal Services Expenditures	0.00	12,823.07	240,168.21	64,100.45	73.31%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	4,563.75	32,094.40	16,276.02	49.29%
01-16-51101 Overtime	0.00	92.58	2,500.00	1,164.28	53.43%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	193.52	465.37	574.69	(23.49%)
01-16-51106 Unemployment Tax	0.00	84.08	162.00	140.53	13.25%
01-16-51107 Worker's Compensation	0.00	315.09	1,351.17	1,188.24	12.06%
01-16-51108 Group Health Insurance	0.00	687.31	8,446.32	2,773.74	67.16%
01-16-51109 Retirement/TMRS	0.00	184.66	4,814.16	871.20	81.90%
Total Personnel & Benefits Expenditures	0.00	6,120.99	49,941.42	23,096.70	53.75%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	208.36	2,500.00	373.29	85.07%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
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	14.80	186.94	66.60	64.37%
Total Supplies Expenditures	0.00	223.16	6,511.19	3,409.86	47.63%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	35.16	15,000.00	4,044.89	73.03%
Total Contractual Services Expenditures	0.00	35.16	57,000.00	4,044.89	92.90%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	2,141.49	0.00	2,141.49	0.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	68.55	65.73%
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	461.16	5,000.00	2,071.94	58.56%
Total Maintenance Expenditures	0.00	2,602.65	6,700.00	4,447.02	33.63%
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,300.00	0.00	100.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	0.00	0.00	11,237.06	11,237.07	0.00%
Total Park and Facilities Expenditures	0.00	8,981.96	141,689.67	46,235.54	67.37%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	17,285.60	215,342.40	77,130.68	64.18%
01-17-51101 Overtime	0.00	456.92	3,500.00	4,635.31	(32.44%)
01-17-51102 Certification Pay	0.00	115.38	300.04	519.21	(73.05%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	356.37	3,177.57	1,632.02	48.64%
01-17-51106 Unemployment Tax	0.00	322.49	972.00	428.58	55.91%
01-17-51107 Worker's Compensation	0.00	1,208.50	22,876.06	5,645.81	75.32%
01-17-51108 Group Health Insurance	0.00	3,209.78	43,055.40	14,934.66	65.31%
01-17-51109 Retirement/TMRS	0.00	1,753.28	32,871.37	8,287.62	74.79%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	24,708.32	323,246.84	114,438.89	64.60%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	0.00	1,500.00	546.17	63.59%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	220.00	89.00%
01-17-52207 Dues & Memberships	0.00	0.00	1,624.25	1,948.50	(19.96%)
01-17-52208 Vehicle Fuel	0.00	514.87	6,500.00	1,337.35	79.43%
01-17-52210 Equipment-Field	0.00	11,113.19	1,500.00	11,144.96	(643.00%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	97.27	2,156.68	529.91	75.43%
Total Supplies Expenditures	0.00	11,725.33	18,780.93	16,104.16	14.25%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	1,445.86	3,500.00	3,213.21	8.19%
01-17-53302 Street Lighting	0.00	3,965.52	51,500.00	14,710.68	71.44%
01-17-53305 Engineering	0.00	2,228.90	10,000.00	3,592.32	64.08%
01-17-53307 Rentals	0.00	0.00	5,000.00	724.75	85.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,194.96	0.00	100.00%
Total Contractual Services Expenditures	0.00	7,640.28	104,194.96	22,240.96	78.65%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	1,842.01	400.00	2,300.70	(475.18%)
01-17-54402 Vehicle Maintenance	0.00	799.79	2,500.00	2,657.45	(6.30%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54403 Equipment Maintenance	0.00	31.99	7,000.00	66.99	99.04%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	2,574.94	(71.66%)
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	337.50	6,000.00	358.14	94.03%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	3,161.29	42,400.00	7,958.22	81.23%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	34,420.48	35,000.00	34,420.48	1.66%
Total Capital Outlay Expenditures	0.00	34,420.48	35,000.00	34,420.48	1.66%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	7,125.88	15,892.27	7,125.88	55.16%
01-17-56532 Capital Lease Interest	0.00	1,290.84	1,824.17	1,290.84	29.24%
Total Debt Service Expenditures	0.00	8,416.72	17,716.44	8,416.72	52.49%
Total Streets and Drainage Expenditures	0.00	90,072.42	541,339.17	203,579.43	62.39%
Total General Fund Expenditures	\$ 0.00	\$ 459,572.91	\$ 5,402,804.52	\$ 1,773,894.07	67.17%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 196,540.65	\$ 226.56	\$ 1,272,345.24	(561493.06%)

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2021-4 Ending January 31, 2021

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	78,578.61	\$ 444,753.00	\$ 343,351.61	22.80%
04-00-41007 Property Taxes-Delinquent	0.00	322.73	2,000.00	1,102.42	44.88%
04-00-41009 Property Taxes-P & I	0.00	83.69	900.00	615.89	31.57%
04-00-47701 Interest Income - I&S	0.00	44.76	6,000.00	161.52	97.31%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	79,029.79	693,680.98	345,231.44	50.23%
Total Revenues	0.00	79,029.79	693,680.98	345,231.44	50.23%
Total Debt Service Fund Revenues	\$ 0.00	\$ 79,029.79	\$ 693,680.98	\$ 345,231.44	50.23%

Expenditures

Administration Expenditures

Debt Service Expenditures

04-11-56957 2019 GO Refunding Principle	0.00	0.00	\$ 70,000.00	\$ 0.00	100.00%
04-11-56958 2019 GO Refunding Series Interest	0.00	10,722.64	12,276.00	10,722.64	12.65%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	6,138.00	21,471.00	6,138.00	71.41%
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	1,799.16	3,598.32	1,799.16	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	15,153.72	30,489.00	15,153.72	50.30%
04-11-56978 2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979 2018 GO Refunding Series Interest	0.00	14,700.01	29,400.00	14,700.01	50.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	13,775.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures	0.00	62,288.53	684,784.32	62,288.53	90.90%
Total Administration Expenditures	0.00	62,288.53	684,784.32	62,288.53	90.90%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	\$ 0.00	\$ 62,288.53	\$ 684,784.32	\$ 62,288.53	90.90%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 16,741.26	\$ 8,896.66	\$ 282,942.91	(3080.33%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

11-00-42112 4B Sales Tax	0.00	30,400.67	\$ 407,500.00	\$ 133,071.71	67.34%
11-00-45480 Property Rental Income	0.00	550.00	12,000.00	4,200.00	65.00%
11-00-47482 Interest Income - 4B	0.00	27.12	7,949.00	130.84	98.35%
Total Undefined Sub-Type Revenues	0.00	30,977.79	427,449.00	137,402.55	67.86%

Total Revenues

	0.00	30,977.79	427,449.00	137,402.55	67.86%
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Total Community Development Corporation Revenues

\$	0.00	\$ 30,977.79	\$ 427,449.00	\$ 137,402.55	67.86%
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Expenditures**Administration Expenditures****Supplies Expenditures**

11-11-52205 Advertising	0.00	0.00	\$ 24,000.00	\$ 7,655.25	68.10%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	28,100.00	7,655.25	72.76%

Contractual Services Expenditures

11-11-53301 Utilities	0.00	1,025.56	11,000.00	2,895.77	73.67%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	2,497.50	16.75%
11-11-53309 Consultants & Professionals	0.00	9,000.00	30,000.00	9,000.00	70.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	0.00	10,025.56	77,250.00	24,393.27	68.42%

Maintenance Expenditures

11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	234.00	4,000.00	409.00	89.78%

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	234.00	4,000.00	909.00	77.28%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	200,000.00	4,405.07	97.80%
Total Capital Outlay Expenditures	0.00	0.00	200,000.00	4,405.07	97.80%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	240,028.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	320,028.00	0.00	100.00%
Total Administration Expenditures	0.00	10,259.56	629,378.00	37,362.59	94.06%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 10,259.56	\$ 629,378.00	\$ 37,362.59	94.06%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 20,718.23	\$ (201,929.00)	\$ 100,039.96	149.54%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

20-00-42115 Sales Tax - Road Maintenance	0.00	15,200.33	\$ 203,750.00	\$ 66,535.85	67.34%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	11.76	3,000.00	62.63	97.91%
Total Undefined Sub-Type Revenues	0.00	15,212.09	206,750.00	79,372.18	61.61%

Total Revenues

	0.00	15,212.09	206,750.00	79,372.18	61.61%
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Total Street Maintenance Sales Tax Revenues

\$	0.00	\$	15,212.09	\$	206,750.00	\$	79,372.18	61.61%
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Expenditures**Streets and Drainage Expenditures****Maintenance Expenditures**

20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	7,440.00	250,000.00	49,917.50	80.03%
Total Maintenance Expenditures	0.00	7,440.00	261,000.00	49,917.50	80.87%

Total Streets and Drainage Expenditures

	0.00	7,440.00	261,000.00	49,917.50	80.87%
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Total Street Maintenance Sales Tax Expenditures

\$	0.00	\$	7,440.00	\$	261,000.00	\$	49,917.50	80.87%
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Street Maintenance Sales Tax Excess of Revenues Over Ex

\$	0.00	\$	7,772.09	\$	(54,250.00)	\$	29,454.68	154.29%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	955.00	\$ 40,000.00	\$ 1,396.10	96.51%
21-00-47470 Interest Income - Special Revenue DFS	0.00	1.65	400.00	9.45	97.64%
Total Undefined Sub-Type Revenues	0.00	956.65	40,400.00	1,405.55	96.52%
Total Revenues	0.00	956.65	40,400.00	1,405.55	96.52%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 956.65	\$ 40,400.00	\$ 1,405.55	96.52%
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 4,850.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	4,850.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	325.00	2,000.00	325.00	83.75%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	325.00	32,858.00	789.00	97.60%
Total Tourism Expenditures	0.00	325.00	37,708.00	789.00	97.91%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 325.00	\$ 37,708.00	\$ 789.00	97.91%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 631.65	\$ 2,692.00	\$ 616.55	77.10%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Court Technology (22)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

22-00-46322 Municipal Court Technology Fees	0.00	341.37	\$ 5,000.00	\$ 1,866.40	62.67%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	60.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	2.46	250.00	11.92	95.23%
Total Undefined Sub-Type Revenues	0.00	343.83	5,310.00	1,878.32	64.63%

Total Revenues

	0.00	343.83	5,310.00	1,878.32	64.63%
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Total Court Technology Revenues

\$ 0.00	\$ 343.83	\$ 5,310.00	\$ 1,878.32	64.63%
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Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

22-09-53308 Information Technology	0.00	687.09	\$ 12,000.00	\$ 814.26	93.21%
Total Contractual Services Expenditures	0.00	687.09	12,000.00	814.26	93.21%

Total Municipal Court Expenditures

	0.00	687.09	12,000.00	814.26	93.21%
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Total Court Technology Expenditures

\$ 0.00	\$ 687.09	\$ 12,000.00	\$ 814.26	93.21%
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Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ (343.26)	\$ (6,690.00)	\$ 1,064.06	115.91%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
 For Court Security (23)
 For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

23-00-46323 Municipal Court Security Fees	0.00	28.33	\$ 3,500.00	\$ 172.03	95.08%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	371.93	1,000.00	2,264.47	(126.45%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	5.05	450.00	24.43	94.57%
Total Undefined Sub-Type Revenues	0.00	405.31	4,950.00	2,460.93	50.28%

Total Revenues

	0.00	405.31	4,950.00	2,460.93	50.28%
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Total Court Security Revenues

\$ 0.00	\$ 405.31	\$ 4,950.00	\$ 2,460.93	50.28%
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Expenditures**Municipal Court Expenditures****Personnel & Benefits Expenditures**

23-09-51117 Bailiff Fees	0.00	0.00	\$ 3,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	3,000.00	0.00	100.00%

Supplies Expenditures

23-09-52015 Office Expenses	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	10,000.00	0.00	100.00%

Total Municipal Court Expenditures

	0.00	0.00	13,000.00	0.00	100.00%
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Total Court Security Expenditures

\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
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Court Security Excess of Revenues Over Expenditures

\$ 0.00	\$ 405.31	\$ (8,050.00)	\$ 2,460.93	130.57%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For LEOSE (24)
For the Fiscal Period 2021-4 Ending January 31, 2021

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 \$	0.00	100.00%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.34	25.00	1.83	92.68%
Total Undefined Sub-Type Revenues	0.00	0.34	1,525.00	1.83	99.88%
Total Revenues	0.00	0.34	1,525.00	1.83	99.88%
Total LEOSE Revenues	\$ 0.00	\$ 0.34	\$ 1,525.00	\$ 1.83	99.88%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	1,650.00 \$	2,410.00 \$	1,650.00	31.54%
Total Supplies Expenditures	0.00	1,650.00	2,410.00	1,650.00	31.54%
Total Police Expenditures	0.00	1,650.00	2,410.00	1,650.00	31.54%
Total LEOSE Expenditures	\$ 0.00	\$ 1,650.00	\$ 2,410.00	\$ 1,650.00	31.54%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,649.66)	\$ (885.00)	\$ (1,648.17)	(86.23%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Child Safety (25)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

25-00-46325 Municipal Court Child Safety Fees	0.00	48.67	\$ 8,000.00	\$ 10,374.77	(29.68%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	2.91	250.00	14.01	94.40%
Total Undefined Sub-Type Revenues	0.00	51.58	8,250.00	10,388.78	(25.92%)

Total Revenues	0.00	51.58	8,250.00	10,388.78	(25.92%)
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Total Child Safety Revenues	\$ 0.00	\$ 51.58	\$ 8,250.00	\$ 10,388.78	(25.92%)
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Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	0.00	100.00%

Total Municipal Court Expenditures	0.00	0.00	5,000.00	0.00	100.00%
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Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
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Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 51.58	\$ 3,250.00	\$ 10,388.78	(219.65%)
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	16.45 \$	100.00 \$	51.06	48.94%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	379.50	1,500.00	2,287.98	(52.53%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	17.05	1,800.00	82.30	95.43%
Total Undefined Sub-Type Revenues	0.00	413.00	3,400.00	2,421.34	28.78%
Total Revenues	0.00	413.00	3,400.00	2,421.34	28.78%
Total Juvenile Case Management Revenues	\$ 0.00	\$ 413.00	\$ 3,400.00	\$ 2,421.34	28.78%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00 \$	20,000.00 \$	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 413.00	\$ (26,600.00)	\$ 2,421.34	109.10%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Drug Seizure (27)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

27-00-46350 Forfeiture Revenue	0.00	978.00	\$	0.00 \$	978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.62		0.00	3.02	0.00%
Total Undefined Sub-Type Revenues	0.00	978.62		0.00	981.02	0.00%

Total Revenues

0.00	978.62	0.00	981.02	0.00%
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Total Drug Seizure Revenues

\$	0.00	\$	978.62	\$	0.00	\$	981.02	0.00%
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Expenditures**Police Expenditures****Contractual Services Expenditures**

27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$	5,000.00	\$	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00		5,000.00		0.00	100.00%

Total Police Expenditures

0.00	0.00	5,000.00	0.00	100.00%
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Total Drug Seizure Expenditures

\$	0.00	\$	0.00	\$	5,000.00	\$	0.00	100.00%
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Drug Seizure Excess of Revenues Over Expenditures

\$	0.00	\$	978.62	\$	(5,000.00)	\$	981.02	119.62%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Kids N Cops (28)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	1.15 \$	100.00 \$	5.59	94.41%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	0.00	1.15	5,100.00	305.59	94.01%
Total Revenues	0.00	1.15	5,100.00	305.59	94.01%
Total Kids N Cops Revenues	\$ 0.00	\$ 1.15	\$ 5,100.00	\$ 305.59	94.01%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00 \$	10,000.00 \$	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 1.15	\$ (4,900.00)	\$ 305.59	106.24%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	11,051.19	\$ 100,000.00	\$ 38,206.74	61.79%
31-00-47470 Interest Income - Special Revenue DFS	0.00	5.08	600.00	24.52	95.91%
Total Undefined Sub-Type Revenues	0.00	11,056.27	100,600.00	38,231.26	62.00%
Total Revenues	0.00	11,056.27	100,600.00	38,231.26	62.00%
Total Willow Grove Park Revenues	\$ 0.00	\$ 11,056.27	\$ 100,600.00	\$ 38,231.26	62.00%

Expenditures**Park and Facilities Expenditures****Personnel & Benefits Expenditures**

31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	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	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%

Supplies Expenditures

31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	0.00	0.00	974.00	974.25	(0.03%)

Contractual Services Expenditures

31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	9,400.00	277.50	97.05%

Maintenance Expenditures

31-16-54405 Park Maintenance	0.00	3,631.81	35,000.00	13,939.56	60.17%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	3,631.81	35,000.00	13,939.56	60.17%
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	6,856.02	54,000.00	27,810.08	48.50%
Total Capital Outlay Expenditures	0.00	6,856.02	54,000.00	27,810.08	48.50%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	10,487.83	133,802.00	43,001.39	67.86%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 10,487.83	\$ 133,802.00	\$ 43,001.39	67.86%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 568.44	\$ (33,202.00)	\$ (4,770.13)	85.63%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Animal Rescue (32)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	0.67	\$ 100.00	\$ 3.21	96.79%
32-00-48235 Donations Animal Rescue	0.00	460.00	18,000.00	7,677.60	57.35%
Total Undefined Sub-Type Revenues	0.00	460.67	18,100.00	7,680.81	57.56%
Total Revenues	0.00	460.67	18,100.00	7,680.81	57.56%
Total Animal Rescue Revenues	\$ 0.00	\$ 460.67	\$ 18,100.00	\$ 7,680.81	57.56%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Total Contractual Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%
Total Animal Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%
Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 460.67	\$ (2,900.00)	\$ 6,258.81	315.82%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Library Donations (33)
For the Fiscal Period 2021-4 Ending January 31, 2021

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	0.42 \$	100.00 \$	2.60	97.40%
33-00-48230 Library Contributions	0.00	354.23	1,000.00	4,068.75	(306.88%)
Total Undefined Sub-Type Revenues	0.00	354.65	1,100.00	4,071.35	(270.12%)
Total Revenues	0.00	354.65	1,100.00	4,071.35	(270.12%)
Total Library Donations Revenues	\$ 0.00	\$ 354.65	\$ 1,100.00	\$ 4,071.35	(270.12%)
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00 \$	3,000.00 \$	116.37	96.12%
Total Contractual Services Expenditures	0.00	0.00	3,000.00	116.37	96.12%
Total Library Expenditures	0.00	0.00	3,000.00	116.37	96.12%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 116.37	96.12%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 354.65	\$ (1,900.00)	\$ 3,954.98	308.16%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Park Improvements (34)
For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 1,500.00	\$ 154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.32	0.00	1.77	0.00%
Total Undefined Sub-Type Revenues	0.00	0.32	1,500.00	156.15	89.59%

Total Revenues

	0.00	0.32	1,500.00	156.15	89.59%
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Total Park Improvements Revenues

\$	0.00	\$	0.32	\$	1,500.00	\$	156.15		89.59%
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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%
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Total Park Improvements Expenditures

\$	0.00	\$	0.00	\$	1,500.00	\$	0.00		100.00%
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Park Improvements Excess of Revenues Over Expenditures

\$	0.00	\$	0.32	\$	0.00	\$	156.15		0.00%
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City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

35-00-46326 Violence Against Women Grant	0.00	22,705.20	\$ 73,352.00	\$ 38,777.20	47.14%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	22,705.20	93,173.00	38,777.20	58.38%

Total Revenues	0.00	22,705.20	93,173.00	38,777.20	58.38%
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Total Violence Against Women Grant Revenues	\$ 0.00	\$ 22,705.20	\$ 93,173.00	\$ 38,777.20	58.38%
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Expenditures

Police Expenditures

Personnel & Benefits Expenditures

35-13-51000 Salaries-Full Time	0.00	4,852.80	\$ 56,856.00	\$ 21,231.00	62.66%
35-13-51101 Overtime	0.00	409.46	0.00	409.46	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	207.72	30.76%
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	75.80	824.00	322.82	60.82%
35-13-51106 Unemployment Tax	0.00	95.55	162.00	95.55	41.02%
35-13-51107 Worker's Compensation	0.00	148.13	2,604.00	621.27	76.14%
35-13-51108 Group Health Insurance	0.00	1,141.70	12,283.00	4,333.27	64.72%
35-13-51109 Retirement/TMRS	0.00	674.17	8,528.00	2,827.53	66.84%
Total Personnel & Benefits Expenditures	0.00	7,443.77	82,265.00	30,828.62	62.53%

Total Police Expenditures	0.00	7,443.77	82,265.00	30,828.62	62.53%
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Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,443.77	\$ 82,265.00	\$ 30,828.62	62.53%
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Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ 15,261.43	\$ 10,908.00	\$ 7,948.58	27.13%
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City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For General Capital Projects (60)

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	\$ 8,500.00	\$ 0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	58.09	0.00	310.01	0.00%
Total Undefined Sub-Type Revenues	0.00	58.09	8,500.00	310.01	96.35%

Total Revenues

	0.00	58.09	8,500.00	310.01	96.35%
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Total General Capital Projects Revenues

\$ 0.00	\$ 58.09	\$ 8,500.00	\$ 310.01	96.35%
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Expenditures

Streets and Drainage Expenditures

Capital Outlay Expenditures

60-17-55517 Capital Outlay Construction	0.00	3,790.56	\$ 800,000.00	\$ 4,698.85	99.41%
Total Capital Outlay Expenditures	0.00	3,790.56	800,000.00	4,698.85	99.41%

Total Streets and Drainage Expenditures

	0.00	3,790.56	800,000.00	4,698.85	99.41%
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Total General Capital Projects Expenditures

\$ 0.00	\$ 3,790.56	\$ 800,000.00	\$ 4,698.85	99.41%
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General Capital Projects Excess of Revenues Over Expendi

\$ 0.00	\$ (3,732.47)	\$ (791,500.00)	\$ (4,388.84)	99.45%
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City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-4 Ending January 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 819,118.91	\$ 7,022,819.06	\$ 3,717,315.62	47.07%
Total Expenditures	\$	0.00	\$ 563,945.25	\$ 8,134,651.84	\$ 2,006,783.18	75.33%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 255,173.66	\$ (1,111,832.78)	\$ 1,710,532.44	253.85%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64391	C	1/8/2021	754	Lion Strategy Group	\$10,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				3147 - Survey	01-11-53330	\$10,000.00
64392	C	1/11/2021	752	AAA Denton Fire & Safety	\$1,014.75	O
				Invoice Nbr - Description	GL Account	Amount
				039360 - Fire extinguisher inspections, installs and light replacements and repairs for all facilities	01-17-54400	\$1,014.75
64393	C	1/11/2021	619	Armstrong Forensic Laboratory, Inc	\$650.00	O
				Invoice Nbr - Description	GL Account	Amount
				191189 - Consultants and Professionals	01-13-53309	\$650.00
64394	C	1/11/2021	21	Atmos Energy	\$424.29	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Monthly gas bill	01-11-53301	\$424.29
64395	C	1/11/2021	761	Bojorquez Law Firm	\$1,800.00	O
				Invoice Nbr - Description	GL Account	Amount
				9516 - Ethics Training	01-07-52206	\$1,800.00
64396	C	1/11/2021	37	Centerline Supply	\$337.50	O
				Invoice Nbr - Description	GL Account	Amount
				ORD0029037 - Signs	01-17-54417	\$337.50
64397	C	1/11/2021	39	Centurylink	\$304.96	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Monthly bill for acct #6729 and 6727	01-11-53301	\$168.43
				Lake Dallas - Monthly bill for acct #6729 and 6727	01-11-53301	\$136.53
64398	C	1/11/2021	32	City of Carrollton Public Works Department	\$15.00	O
				Invoice Nbr - Description	GL Account	Amount
				TRA-20-631 - Willow Grove Site Post Patches	01-08-52223	\$15.00
64399	C	1/11/2021	555	Clean & Green Car Wash	\$70.00	O
				Invoice Nbr - Description	GL Account	Amount
				363 - Car Wash	01-17-54402	\$7.00
				353 - Vehicle Maintenance	01-13-54402	\$63.00

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																														
64400	C	1/11/2021	546	Comptroller of Public Accounts	\$35,460.97	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21135</td><td>\$253.19</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21139</td><td>\$39.05</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21131</td><td>\$45.50</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21137</td><td>\$1.35</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21133</td><td>\$228.00</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21133</td><td>\$13,134.04</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21120</td><td>\$844.01</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21120</td><td>\$20,344.87</td></tr><tr><td>Lake Dallas--01 - Quarterly Report Ending 12/31/2020</td><td>01-00-21121</td><td>\$570.96</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21135	\$253.19	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21139	\$39.05	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21131	\$45.50	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21137	\$1.35	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21133	\$228.00	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21133	\$13,134.04	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21120	\$844.01	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21120	\$20,344.87	Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21121	\$570.96		
Invoice Nbr - Description	GL Account	Amount																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21135	\$253.19																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21139	\$39.05																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21131	\$45.50																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21137	\$1.35																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21133	\$228.00																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21133	\$13,134.04																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21120	\$844.01																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21120	\$20,344.87																																		
Lake Dallas--01 - Quarterly Report Ending 12/31/2020	01-00-21121	\$570.96																																		
64401	C	1/11/2021	758	Deere & Company	\$10,702.14	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>117014006 - Equipment</td><td>01-17-52210</td><td>\$10,702.14</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	117014006 - Equipment	01-17-52210	\$10,702.14																										
Invoice Nbr - Description	GL Account	Amount																																		
117014006 - Equipment	01-17-52210	\$10,702.14																																		
64402	C	1/11/2021	756	DeltaPly	\$1,136.25	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>17855 - Foundation Study of City Hall</td><td>60-17-55517</td><td>\$1,136.25</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	17855 - Foundation Study of City Hall	60-17-55517	\$1,136.25																										
Invoice Nbr - Description	GL Account	Amount																																		
17855 - Foundation Study of City Hall	60-17-55517	\$1,136.25																																		
64403	C	1/11/2021	544	ESI Networks	\$442.27	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23027 - Internet access; cloud software license; equipment upgrade</td><td>31-16-54405</td><td>\$442.27</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	23027 - Internet access; cloud software license; equipment upgrade	31-16-54405	\$442.27																										
Invoice Nbr - Description	GL Account	Amount																																		
23027 - Internet access; cloud software license; equipment upgrade	31-16-54405	\$442.27																																		
64404	C	1/11/2021	207	Fidelity Security Life Insurance Co.	\$194.13	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>164622238 - Vision Insurance</td><td>01-00-21166</td><td>\$194.13</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	164622238 - Vision Insurance	01-00-21166	\$194.13																										
Invoice Nbr - Description	GL Account	Amount																																		
164622238 - Vision Insurance	01-00-21166	\$194.13																																		
64405	C	1/11/2021	736	H2O Supply	\$122.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>	Invoice Nbr - Description	GL Account	Amount																													
Invoice Nbr - Description	GL Account	Amount																																		

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				045492 - Part for park facility faucets	01-17-54400	\$122.00
64406	C	1/11/2021	101	Halff Associates, Inc		\$4,704.89 O
				Invoice Nbr - Description	GL Account	Amount
				10046033 - Project Engineering	31-16-55531	\$534.93
				10046033 - Project Engineering	01-17-53305	\$891.56
				10046034 - Project Engineering	01-08-53305	\$624.09
				10046033 - Project Engineering	60-17-55517	\$2,654.31
64407	C	1/11/2021	525	Ingram Library Services		\$69.38 O
				Invoice Nbr - Description	GL Account	Amount
				50178360 - Library Books and Materials	01-14-52215	\$69.38
64408	C	1/11/2021	137	Lake Cities Municipal Utility Authority		\$1,016.31 O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--02 - Monthly Water Bill	01-15-53301	\$120.58
				Lake Dallas--02 - Monthly Water Bill	01-17-53301	\$347.28
				Lake Dallas--02 - Monthly Water Bill	01-14-53301	\$77.43
				Lake Dallas--02 - Monthly Water Bill	01-17-53301	\$72.88
				Lake Dallas--02 - Monthly Water Bill	01-11-53301	\$398.14
64409	C	1/11/2021	1	Lake Dallas Hardware		\$1,556.53 O
				Invoice Nbr - Description	GL Account	Amount
				001434754 - Supplies and Materials	01-13-52201	\$81.98
				Lake Dallas - Supplies and Materials	31-16-54405	\$772.50
				Lake Dallas - Supplies and Materials	01-16-54405	\$377.16
				Lake Dallas - Supplies and Materials	01-11-54400	\$77.87
				Lake Dallas - Supplies and Materials	01-17-54400	\$247.02
64410	C	1/11/2021	501	Lawn Butler		\$50.00 O
				Invoice Nbr - Description	GL Account	Amount
				27665 - Abatement of vegetation (Adolphus)	01-08-53507	\$50.00
64411	C	1/11/2021	141	Leisure Interactive, LLC		\$457.67 O
				Invoice Nbr - Description	GL Account	Amount
				27877 - Payment for WGP grounds rental	31-16-54405	\$457.67

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																														
64413	C	1/11/2021	64	Local Circuit	\$2,791.75	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2437 - IT Maintenance</td><td>01-17-54406</td><td>\$150.00</td></tr><tr><td>2441 - IT Maintenance</td><td>01-14-54406</td><td>\$858.50</td></tr><tr><td>2429 - IT Maintenance</td><td>01-13-54406</td><td>\$1,598.25</td></tr><tr><td>2440 - IT Maintenance</td><td>01-15-54406</td><td>\$185.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2437 - IT Maintenance	01-17-54406	\$150.00	2441 - IT Maintenance	01-14-54406	\$858.50	2429 - IT Maintenance	01-13-54406	\$1,598.25	2440 - IT Maintenance	01-15-54406	\$185.00															
Invoice Nbr - Description	GL Account	Amount																																		
2437 - IT Maintenance	01-17-54406	\$150.00																																		
2441 - IT Maintenance	01-14-54406	\$858.50																																		
2429 - IT Maintenance	01-13-54406	\$1,598.25																																		
2440 - IT Maintenance	01-15-54406	\$185.00																																		
64414	C	1/11/2021	739	Minor Emergency of Denton	\$1,125.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0000065892 - COVID Antigen Rapid</td><td>01-11-52201</td><td>\$1,125.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0000065892 - COVID Antigen Rapid	01-11-52201	\$1,125.00																								
Invoice Nbr - Description	GL Account	Amount																																		
0000065892 - COVID Antigen Rapid	01-11-52201	\$1,125.00																																		
64415	C	1/11/2021	690	Morneau Shepell	\$240.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1322306 - Insurance</td><td>01-15-51108</td><td>\$19.20</td></tr><tr><td>1322306 - Insurance</td><td>01-08-51108</td><td>\$19.20</td></tr><tr><td>1322306 - Insurance</td><td>01-17-51108</td><td>\$24.00</td></tr><tr><td>1322306 - Insurance</td><td>35-13-51108</td><td>\$4.80</td></tr><tr><td>1322306 - Insurance</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>1322306 - Insurance</td><td>01-14-51108</td><td>\$28.80</td></tr><tr><td>1322306 - Insurance</td><td>01-13-51108</td><td>\$115.20</td></tr><tr><td>1322306 - Insurance</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>1322306 - Insurance</td><td>01-11-51108</td><td>\$19.20</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1322306 - Insurance	01-15-51108	\$19.20	1322306 - Insurance	01-08-51108	\$19.20	1322306 - Insurance	01-17-51108	\$24.00	1322306 - Insurance	35-13-51108	\$4.80	1322306 - Insurance	01-16-51108	\$4.80	1322306 - Insurance	01-14-51108	\$28.80	1322306 - Insurance	01-13-51108	\$115.20	1322306 - Insurance	01-09-51108	\$4.80	1322306 - Insurance	01-11-51108	\$19.20
Invoice Nbr - Description	GL Account	Amount																																		
1322306 - Insurance	01-15-51108	\$19.20																																		
1322306 - Insurance	01-08-51108	\$19.20																																		
1322306 - Insurance	01-17-51108	\$24.00																																		
1322306 - Insurance	35-13-51108	\$4.80																																		
1322306 - Insurance	01-16-51108	\$4.80																																		
1322306 - Insurance	01-14-51108	\$28.80																																		
1322306 - Insurance	01-13-51108	\$115.20																																		
1322306 - Insurance	01-09-51108	\$4.80																																		
1322306 - Insurance	01-11-51108	\$19.20																																		
64416	C	1/11/2021	94	New Benefits, Ltd	\$294.50	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-13-51108</td><td>\$133.00</td></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-15-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-11-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-17-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-16-51108</td><td>\$9.50</td></tr><tr><td>NB4400BS-890769 - Insurance</td><td>01-08-51108</td><td>\$38.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	NB4400BS-890769 - Insurance	01-13-51108	\$133.00	NB4400BS-890769 - Insurance	01-15-51108	\$38.00	NB4400BS-890769 - Insurance	01-11-51108	\$38.00	NB4400BS-890769 - Insurance	01-17-51108	\$38.00	NB4400BS-890769 - Insurance	01-16-51108	\$9.50	NB4400BS-890769 - Insurance	01-08-51108	\$38.00									
Invoice Nbr - Description	GL Account	Amount																																		
NB4400BS-890769 - Insurance	01-13-51108	\$133.00																																		
NB4400BS-890769 - Insurance	01-15-51108	\$38.00																																		
NB4400BS-890769 - Insurance	01-11-51108	\$38.00																																		
NB4400BS-890769 - Insurance	01-17-51108	\$38.00																																		
NB4400BS-890769 - Insurance	01-16-51108	\$9.50																																		
NB4400BS-890769 - Insurance	01-08-51108	\$38.00																																		
64417	C	1/11/2021	225	North Texas Tollway Authority	\$3.69	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																											
Invoice Nbr - Description	GL Account	Amount																																		

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		810585429 - Toll		01-17-54402	\$3.69	
64418	C	1/11/2021	131	Omnibase Services of Texas, LP	\$379.94	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Omni Collections		01-00-46338	\$379.94	
64419	C	1/11/2021	155	Primacare Medical Centers	\$147.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Physicals and Exams		01-15-51111	\$147.00	
64420	C	1/11/2021	659	Quadient Leasing USA, Inc.	\$196.80	O
		Invoice Nbr - Description		GL Account	Amount	
		N8643696 - Lease Payment		01-11-52202	\$196.80	
64421	C	1/11/2021	720	Safariland, LLC	\$550.00	O
		Invoice Nbr - Description		GL Account	Amount	
		72113 - Noseff/Farrell (4 day less lethal class)		24-13-52206	\$550.00	
64422	C	1/11/2021	738	Sanisafe Solutions	\$360.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - COVID		01-13-54400	\$285.00	
		Lake Dallas--01 - Vehicle Sanitization		01-17-54402	\$75.00	
64424	C	1/11/2021	193	Staples	\$101.36	O
		Invoice Nbr - Description		GL Account	Amount	
		8060762489 - Sanitizing Wipes, yearly erase wall 48x32		01-11-52000	\$101.36	
64425	C	1/11/2021	507	Staples Advantage	\$886.00	O
		Invoice Nbr - Description		GL Account	Amount	
		8060697879 - Sanitizing wipes, yearly erase wall 48x32, disinfectant		01-11-52000	\$747.92	
		8060621495 - Sanitizing wipes, yearly erase wall 48x32, disinfectant, hanging letter files, etc.		01-11-52000	\$138.08	
64426	C	1/11/2021	196	Stephanie Berry	\$1,200.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Municipal Judge/Magistrate		01-09-53319	\$1,200.00	

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
64427	C	1/11/2021	712	Stripe Right	\$3,178.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>624 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.</td><td>20-17-54409</td><td>\$1,283.00</td></tr><tr><td>625 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.</td><td>20-17-54409</td><td>\$1,895.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	624 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.	20-17-54409	\$1,283.00	625 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.	20-17-54409	\$1,895.00												
Invoice Nbr - Description	GL Account	Amount																									
624 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.	20-17-54409	\$1,283.00																									
625 - 4" double yellow lines, 8" solid line, 24" white stop bar, crosswalk, white arrow, "ONLY" marking, traffic control and labor.	20-17-54409	\$1,895.00																									
64428	C	1/11/2021	755	TCC Northwest Campus Business Services	\$420.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>NW116044 - Patrol Rifle (Byrd, Chiat, Horrilleno)</td><td>01-13-52206</td><td>\$420.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	NW116044 - Patrol Rifle (Byrd, Chiat, Horrilleno)	01-13-52206	\$420.00															
Invoice Nbr - Description	GL Account	Amount																									
NW116044 - Patrol Rifle (Byrd, Chiat, Horrilleno)	01-13-52206	\$420.00																									
64429	C	1/11/2021	150	Thomson Reuter - West	\$220.50	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>843408755 - Monthly Clear</td><td>01-13-52213</td><td>\$220.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	843408755 - Monthly Clear	01-13-52213	\$220.50															
Invoice Nbr - Description	GL Account	Amount																									
843408755 - Monthly Clear	01-13-52213	\$220.50																									
64430	C	1/11/2021	527	TXU Energy	\$7,140.11	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>054527680727 - Electric Utilities</td><td>01-11-53301</td><td>\$675.64</td></tr><tr><td>054527680727 - Electric Utilities</td><td>31-16-54405</td><td>\$623.86</td></tr><tr><td>054527680727 - Electric Utilities</td><td>01-15-53301</td><td>\$370.01</td></tr><tr><td>054527680727 - Electric Utilities</td><td>01-14-53301</td><td>\$586.89</td></tr><tr><td>054527680727 - Electric Utilities</td><td>01-17-53301</td><td>\$918.19</td></tr><tr><td>054527680727 - Electric Utilities</td><td>01-17-53302</td><td>\$3,965.52</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	054527680727 - Electric Utilities	01-11-53301	\$675.64	054527680727 - Electric Utilities	31-16-54405	\$623.86	054527680727 - Electric Utilities	01-15-53301	\$370.01	054527680727 - Electric Utilities	01-14-53301	\$586.89	054527680727 - Electric Utilities	01-17-53301	\$918.19	054527680727 - Electric Utilities	01-17-53302	\$3,965.52
Invoice Nbr - Description	GL Account	Amount																									
054527680727 - Electric Utilities	01-11-53301	\$675.64																									
054527680727 - Electric Utilities	31-16-54405	\$623.86																									
054527680727 - Electric Utilities	01-15-53301	\$370.01																									
054527680727 - Electric Utilities	01-14-53301	\$586.89																									
054527680727 - Electric Utilities	01-17-53301	\$918.19																									
054527680727 - Electric Utilities	01-17-53302	\$3,965.52																									
64431	C	1/11/2021	561	UBEO	\$1,870.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>28382294 - Printers</td><td>01-11-52203</td><td>\$851.35</td></tr><tr><td>28382294 - Printers</td><td>01-13-52203</td><td>\$281.75</td></tr><tr><td>28382294 - Printers</td><td>01-14-52203</td><td>\$193.90</td></tr><tr><td>28382294 - Printers</td><td>01-15-52203</td><td>\$54.71</td></tr><tr><td>28382294 - Printers</td><td>01-08-52203</td><td>\$449.85</td></tr><tr><td>28382294 - Printers</td><td>01-09-52203</td><td>\$38.44</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	28382294 - Printers	01-11-52203	\$851.35	28382294 - Printers	01-13-52203	\$281.75	28382294 - Printers	01-14-52203	\$193.90	28382294 - Printers	01-15-52203	\$54.71	28382294 - Printers	01-08-52203	\$449.85	28382294 - Printers	01-09-52203	\$38.44
Invoice Nbr - Description	GL Account	Amount																									
28382294 - Printers	01-11-52203	\$851.35																									
28382294 - Printers	01-13-52203	\$281.75																									
28382294 - Printers	01-14-52203	\$193.90																									
28382294 - Printers	01-15-52203	\$54.71																									
28382294 - Printers	01-08-52203	\$449.85																									
28382294 - Printers	01-09-52203	\$38.44																									
64432	C	1/11/2021	181	VenTek International	\$596.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

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

For The Date Range From 1/1/2021 To 1/31/2021

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

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas - Interlibrary Loan Shipping--Petty Cash	01-14-52202 \$88.09	
64439	C	1/15/2021	4	A To T Lamps	\$84.00	O
				Invoice Nbr - Description	GL Account	Amount
				417316 - City park lights	01-16-54405	\$84.00
64440	C	1/15/2021	12	All Area Mech & Elec, Inc	\$147.75	O
				Invoice Nbr - Description	GL Account	Amount
				2020-175 - Animal Services walk-in freezer maintenance	01-15-54400	\$147.75
64441	C	1/15/2021	40	Lake Cities Chamber	\$175.00	O
				Invoice Nbr - Description	GL Account	Amount
				3874 - Annual Membership Dues	01-07-52207	\$175.00
64442	C	1/15/2021	55	City of Corinth	\$81,633.75	O
				Invoice Nbr - Description	GL Account	Amount
				FDL1012021 - Fire Monthly Charge	01-11-53314	\$81,633.75
64444	C	1/15/2021	80	Masten Air Conditioning & Heat	\$400.00	O
				Invoice Nbr - Description	GL Account	Amount
				13196 - Diagnostic fee and thermostat replacment for PD	01-17-54400	\$400.00
64445	C	1/15/2021	81	Card Service Center	\$10,294.83	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	01-11-52207	\$190.00
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52000	\$9.27
				Lake Dallas--03 - Trailer wiring harness; Santa mailbox; Replacement City Park sink; bobcat repairs; santa suit return shipment; Christmas décor; Bicycle repairs	01-17-52210	\$411.05
				Lake Dallas--03 - Trailer wiring harness; Santa mailbox; Replacement City Park sink; bobcat repairs; santa suit return shipment; Christmas décor; Bicycle repairs	01-16-54400	\$2,085.99

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2021 To 1/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--03 - Trailer wiring harness; Santa mailbox; Replacement City Park sink; bobcat repairs; santa suit return shipment; Christmas décor; Bicycle repairs	01-17-54402	\$444.00
				Lake Dallas--03 - Trailer wiring harness; Santa mailbox; Replacement City Park sink; bobcat repairs; santa suit return shipment; Christmas décor; Bicycle repairs	01-16-54400	\$55.50
				Lake Dallas--03 - Trailer wiring harness; Santa mailbox; Replacement City Park sink; bobcat repairs; santa suit return shipment; Christmas décor; Bicycle repairs	01-17-54402	\$175.10
				Lake Dallas--02 - Utilities; Lighting up the Season	01-11-53301	\$1,176.91
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	01-11-52000	\$148.00
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	22-09-53308	\$16.09
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	01-14-52201	\$970.31
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	01-05-52221	\$89.14
				Lake Dallas--01 - Utilities; Lighting up the Season; TML; PublicData monthly charge; signs; cameras; office supplies; latex gloves	01-11-52205	\$965.00
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52215	\$499.27
				Lake Dallas--02 - Utilities; Lighting up the Season	01-05-52221	\$167.49
				Lake Dallas--08 - Office supplies; postage and shipping; LEOSE; dues/memberships	01-13-52203	\$191.18
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52201	\$31.99
				Lake Dallas--08 - Office supplies; postage and shipping; LEOSE; dues/memberships	01-13-52209	\$190.00
				Lake Dallas--08 - Office supplies; postage and shipping; LEOSE; dues/memberships	01-13-52202	\$7.50
				Lake Dallas--08 - Office supplies; postage and shipping; LEOSE; dues/memberships	01-13-52000	\$52.68

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--07 - Purchased candy for Lighting up the Season	01-05-52221 \$11.37	
				Lake Dallas--06 - Office supplies; printing	01-13-52203 \$183.46	
				Lake Dallas--06 - Office supplies; printing	01-13-52201 \$70.99	
				Lake Dallas--04 - Annual ESRI - GIS Service Fee	01-08-54406 \$403.00	
				Lake Dallas--06 - Office supplies; printing	01-13-52000 \$62.85	
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52212 \$41.82	
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52207 \$108.25	
				Lake Dallas--08 - Office supplies; postage and shipping; LEOSE; dues/memberships	24-13-52206 \$1,100.00	
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-53323 \$72.02	
				Lake Dallas--05 - Books; duster; trash bags; water bottles for marketing; ADT bill; Zoom; flowers and card for sick staff member	01-14-52205 \$328.43	
				Lake Dallas--06 - Office supplies; printing	01-13-52202 \$36.17	
64446	C	1/15/2021	84	McCreary, Veselka, Bragg & Allen	\$617.82	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - MVBA Collections		01-09-53318	\$617.82	
64447	C	1/15/2021	90	Ferguson Enterprises, Inc	\$158.12	O
		Invoice Nbr - Description		GL Account	Amount	
		104357--02 - Toilet replacement parts		31-16-54405	\$158.12	
64448	C	1/15/2021	115	North Texas Polygraph Services	\$125.00	O
		Invoice Nbr - Description		GL Account	Amount	
		3925 - Polygraph-Physicals and Evals		01-13-51111	\$125.00	
64449	C	1/15/2021	154	Precepts Janitorial Service	\$942.00	O
		Invoice Nbr - Description		GL Account	Amount	
		2029 - Monthly Janitorial Service		01-11-53325	\$942.00	
64450	C	1/15/2021	185	Sarah Farrell	\$595.85	O
		Invoice Nbr - Description		GL Account	Amount	

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For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0012434198322509--08 - Sarah Farrell; child support; payroll run 1-14	01-00-21156	\$595.85	
64451	C	1/15/2021	260	Regina Sobieski		\$2,500.00	O
				Invoice Nbr - Description	GL Account	Amount	
				Lake Dallas - Consultant	01-13-53309	\$2,500.00	
64452	C	1/15/2021	429	TML Multistate Intergovernmental Emp Benefits Pool		\$25,795.01	O
				Invoice Nbr - Description	GL Account	Amount	
				C862101A2 - January Health Insurance Bill	01-14-51108	\$1,566.58	
				C862101A2 - January Health Insurance Bill	01-17-51108	\$2,912.16	
				C862101A2 - January Health Insurance Bill	35-13-51108	\$1,066.62	
				C862101A2 - January Health Insurance Bill	01-16-51108	\$620.40	
				C862101A2 - January Health Insurance Bill	01-15-51108	\$1,921.28	
				C862101A2 - January Health Insurance Bill	01-11-51108	\$1,274.08	
				C862101A2 - January Health Insurance Bill	01-09-51108	\$1,765.28	
				C862101A2 - January Health Insurance Bill	01-00-21159	\$2,094.87	
				C862101A2 - January Health Insurance Bill	01-08-51108	\$3,866.30	
				C862101A2 - January Health Insurance Bill	01-13-51108	\$8,707.44	
64453	C	1/15/2021	507	Staples Advantage		\$153.44	O
				Invoice Nbr - Description	GL Account	Amount	
				8060821777 - Sanitizing wipes; BCAGDFL Monthly	01-11-52000	\$153.44	
64454	C	1/15/2021	553	TML Intergovernmental Risk Pool		\$22,565.00	O
				Invoice Nbr - Description	GL Account	Amount	
				Lake Dallas - Worker's Comp; Property and Liability Insurance	01-00-21170	\$9,150.00	
				Lake Dallas - Worker's Comp; Property and Liability Insurance	01-11-53313	\$13,415.00	
64455	C	1/15/2021	557	D & D Commercial Landscape Management		\$35.16	O
				Invoice Nbr - Description	GL Account	Amount	
				25389 - Animal Shelter Mowing	01-16-53406	\$35.16	
64456	C	1/15/2021	719	Binkley & Barfield, Inc		\$1,570.00	O
				Invoice Nbr - Description	GL Account	Amount	

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		43998 - Dobbs ROW Survey		20-17-54409	\$1,570.00	
64457	C	1/15/2021	739	Minor Emergency of Denton	\$150.00	O
		Invoice Nbr - Description		GL Account	Amount	
		0000066044 - COVID Antigen Rapid		01-11-52201	\$150.00	
64458	C	1/15/2021	754	Lion Strategy Group	\$10,000.00	O
		Invoice Nbr - Description		GL Account	Amount	
		3149 - Diagnostic Interviews		01-11-53309	\$10,000.00	
64460	C	1/15/2021	762	Sullivan Outdoor Media	\$650.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Billboard Advertisement		21-05-52205	\$325.00	
		Lake Dallas - Billboard Advertisement		31-16-54405	\$325.00	
64494	C	1/22/2021	5	Adams Exterminating Company	\$270.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Quarterly Pest Control		01-11-54400	\$270.00	
64495	C	1/22/2021	8	Aflac	\$871.24	O
		Invoice Nbr - Description		GL Account	Amount	
		040186 - Aflac Supplemental Health Dec 2020		01-00-21167	\$871.24	
64496	C	1/22/2021	643	Austin Asphalt, Inc	\$412.00	O
		Invoice Nbr - Description		GL Account	Amount	
		00023557 - Asphalt for pothole repair		20-17-54409	\$412.00	
64497	C	1/22/2021	23	Bee's Keys	\$670.00	O
		Invoice Nbr - Description		GL Account	Amount	
		0021000105 - Keys		01-13-54400	\$670.00	
64498	C	1/22/2021	97	Bureau Veritas North America	\$1,926.66	O
		Invoice Nbr - Description		GL Account	Amount	
		06-1689244 - Inspection Services		01-08-53317	\$1,926.66	
64499	C	1/22/2021	81	Card Service Center	\$322.97	O
		Invoice Nbr - Description		GL Account	Amount	

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--09 - Supplies, including pelleized horse bedding	01-15-52201 \$322.97	
64500	C	1/22/2021	37	Centerline Supply		\$2,280.00 O
				Invoice Nbr - Description	GL Account	Amount
				ORD0020337 - Delineator traffice posts and freight - Overly Drive	20-17-54409	\$2,280.00
64501	C	1/22/2021	555	Clean & Green Car Wash		\$28.00 O
				Invoice Nbr - Description	GL Account	Amount
				362 - Carwash December	01-13-54402	\$28.00
64502	C	1/22/2021	74	Denton Record-Chronicle		\$78.50 O
				Invoice Nbr - Description	GL Account	Amount
				2030--02 - Public Hearing 12.7, Public Notice 12.14	01-08-52205	\$78.50
64503	C	1/22/2021	101	Half Associates, Inc		\$7,658.43 O
				Invoice Nbr - Description	GL Account	Amount
				10047094 - Research culvert, meeting to discuss PW yard, review site plan, update PW yard site plan, SS Elementary school zone memo.	01-17-53305	\$1,337.34
				10047093 - WGP Boat Dock professional services, environmental work w/USACE	31-16-55531	\$6,321.09
64504	C	1/22/2021	114	Home Depot Credit Services		\$58.24 O
				Invoice Nbr - Description	GL Account	Amount
				6035322531803884--20 - Vinyl seal threshold, ceiling panels, foam weatherstrip	01-17-54400	\$58.24
64505	C	1/22/2021	766	Keep Texas Beautiful		\$175.00 O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Annual Keep Texas Beautiful Dues	01-08-52223	\$175.00
64506	C	1/22/2021	739	Minor Emergency of Denton		\$358.69 O
				Invoice Nbr - Description	GL Account	Amount
				0000066245 - COVID Testing	01-11-52201	\$358.69
64507	C	1/22/2021	734	Old Town Sign Co		\$132.00 O
				Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1116 - Public Works and Code Compliance decals and installation	01-08-54402 \$132.00	
64508	C	1/22/2021	127	O'Reilly Auto Parts	\$37.21	O
				Invoice Nbr - Description	GL Account	Amount
				368448--17 - Grease gun	01-17-54403	\$31.99
				368448--17 - Grease gun	01-13-54402	\$5.22
64509	C	1/22/2021	369	Pepper Psychological Services, PLLC	\$200.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-2648 - Winston Eval	01-13-51111	\$200.00
64510	C	1/22/2021	151	Porter Tire Company, Inc.	\$95.00	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Vehicle Maintenance	01-17-54402	\$95.00
64511	C	1/22/2021	318	Rush Truck Centers	\$34,420.48	O
				Invoice Nbr - Description	GL Account	Amount
				21-001 - Public Works Replacement Vehicle-2020 F-150 Extended Cab, PO 21-001	01-17-55503	\$34,420.48
64513	C	1/22/2021	150	Thomson Reuter - West	\$11.61	O
				Invoice Nbr - Description	GL Account	Amount
				843580891 - West Information Charges	01-13-52213	\$11.61
64514	C	1/22/2021	763	TML	\$1,884.00	O
				Invoice Nbr - Description	GL Account	Amount
				C-1025 - Renewal--member service fee	01-07-52207	\$1,884.00
64515	C	1/22/2021	178	Utility Data Systems, Inc	\$671.00	O
				Invoice Nbr - Description	GL Account	Amount
				20535 - MCRS-Web payment module software support	22-09-53308	\$671.00
64516	C	1/29/2021	39	Centurylink	\$170.12	O
				Invoice Nbr - Description	GL Account	Amount
				300006727--22 - Phone and fax lines; monthly bill for acct #6727	01-11-53301	\$170.12

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For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64517	C	1/29/2021	207	Fidelity Security Life Insurance Co.	\$205.67	O
				Invoice Nbr - Description	GL Account	Amount
				164660818 - Vision Insurance	01-00-21166	\$205.67
64518	C	1/29/2021	525	Ingram Library Services	\$779.16	O
				Invoice Nbr - Description	GL Account	Amount
				50505500 - Adult books: 317.75; Children's Books 462.01	01-14-52215	\$779.16
64519	C	1/29/2021	64	Local Circuit	\$2,040.00	O
				Invoice Nbr - Description	GL Account	Amount
				2403 - IT Maintenance	01-11-54406	\$2,040.00
64520	C	1/29/2021	423	Lone Star Overnight	\$44.30	O
				Invoice Nbr - Description	GL Account	Amount
				6355207 - Shipment for Testing	01-15-52202	\$44.30
64521	C	1/29/2021	739	Minor Emergency of Denton	\$170.00	O
				Invoice Nbr - Description	GL Account	Amount
				0000066394 - COVID Antigen Rapid	01-11-52201	\$170.00
64522	C	1/29/2021	311	North Dallas Bank & Trust Co.	\$19,128.90	O
				Invoice Nbr - Description	GL Account	Amount
				11791944--01 - 2021 Car Lease Loan Payment (PD and PW; interest and principal)	01-13-56531	\$9,069.30
				11791944--01 - 2021 Car Lease Loan Payment (PD and PW; interest and principal)	01-13-56532	\$1,642.88
				11791944--01 - 2021 Car Lease Loan Payment (PD and PW; interest and principal)	01-17-56531	\$7,125.88
				11791944--01 - 2021 Car Lease Loan Payment (PD and PW; interest and principal)	01-17-56532	\$1,290.84
64523	C	1/29/2021	185	Sarah Farrell	\$595.85	O
				Invoice Nbr - Description	GL Account	Amount
				0012434198322509--09 - Sarah Farrell; child support 0012434198322509; Payroll run 1/10/2021 - 1/23/2021	01-00-21156	\$595.85
64524	C	1/29/2021	507	Staples Advantage	\$412.16	O
				Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				8060971710;8060892943 - Clear HDPE liners, copy paper, paper towels, Pentel Med black, disinfecting wipes	01-11-52000 \$412.16	
64525	C	1/29/2021	196	Stephanie Berry	\$1,200.00	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - Judge Pay - February	01-09-53319	\$1,200.00
64526	C	1/29/2021	169	United Site Services	\$256.39	O
				Invoice Nbr - Description	GL Account	Amount
				USS-56597--03 - WGP Portable Restrooms	31-16-54405	\$256.39
64527	C	1/29/2021	446	Vantagepoint Transfer Agents-307537	\$1,198.64	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - January Deferred Compensation; Certification Pay	01-11-51102	\$430.76
				Lake Dallas--01 - January Deferred Compensation; Certification Pay	01-00-21160	\$767.88
64528	C	1/29/2021	111	Nichols, Jackson, Dillard	\$7,788.98	O
				Invoice Nbr - Description	GL Account	Amount
				32176 - Prosecutor; legal services	01-09-53320	\$2,456.43
				32176 - Prosecutor; legal services	01-11-53304	\$5,332.55
0081154011021	E	1/31/2021	41	Charter Communications	\$107.51	O
				Invoice Nbr - Description	GL Account	Amount
				0081154011021 - Internet at PW Yard	01-17-53301	\$107.51
0098463010521	E	1/31/2021	41	Charter Communications	\$753.96	O
				Invoice Nbr - Description	GL Account	Amount
				0098463010521 - Fiber Services at City Hall	01-11-53301	\$338.96
				0098463010521 - Fiber Services at City Hall	01-13-53301	\$415.00
1/14/2020 Contribution	E	1/31/2021	630	Discovery Benefits	\$478.71	O
				Invoice Nbr - Description	GL Account	Amount
				1/14/2020 Contribution - 1/14/2020 Contribution	01-00-21164	\$164.05
				1/14/2020 Contribution - 1/14/2020 Contribution	01-14-51108	\$51.71
				1/14/2020 Contribution - 1/14/2020 Contribution	01-15-51108	\$55.95

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		1/14/2020	Contribution - 1/14/2020	Contribution	01-08-51108	\$69.46
		1/14/2020	Contribution - 1/14/2020	Contribution	01-13-51108	\$137.54
1/29/2020 Contribution	E	1/31/2021	630	Discovery Benefits		\$478.71 O
		Invoice Nbr - Description		GL Account	Amount	
		1/29/2020 Contribution - 1/29/2020 Contribution		01-00-21164	\$164.05	
		1/29/2020 Contribution - 1/29/2020 Contribution		01-08-51108	\$69.46	
		1/29/2020 Contribution - 1/29/2020 Contribution		01-13-51108	\$137.54	
		1/29/2020 Contribution - 1/29/2020 Contribution		01-14-51108	\$51.71	
		1/29/2020 Contribution - 1/29/2020 Contribution		01-15-51108	\$55.95	
1282710	E	1/31/2021	630	Discovery Benefits		\$80.00 O
		Invoice Nbr - Description		GL Account	Amount	
		1282710 - Monthly Management Fee		01-11-53333	\$80.00	
4th Quarter tax payment	E	1/31/2021	454	EFTPS		\$2,147.43 O
		Invoice Nbr - Description		GL Account	Amount	
		4th Quarter tax payment - 4th Quarter tax payment		01-00-21151	\$2,147.43	
4th Quarter Unemployment	E	1/31/2021	494	Texas Workforce Commission		\$669.50 O
		Invoice Nbr - Description		GL Account	Amount	
		4th Quarter Unemployment - 4th Quarter Unemployment		01-00-21145	\$669.50	
5697037	E	1/31/2021	617	Dental Select		\$1,600.29 O
		Invoice Nbr - Description		GL Account	Amount	
		5697037 - Feb 2021 Dental Insurance		01-16-51108	\$29.19	
		5697037 - Feb 2021 Dental Insurance		01-17-51108	\$104.61	
		5697037 - Feb 2021 Dental Insurance		01-15-51108	\$66.98	
		5697037 - Feb 2021 Dental Insurance		01-14-51108	\$29.19	
		5697037 - Feb 2021 Dental Insurance		01-13-51108	\$348.74	
		5697037 - Feb 2021 Dental Insurance		01-11-51108	\$185.95	
		5697037 - Feb 2021 Dental Insurance		01-09-51108	\$37.63	
		5697037 - Feb 2021 Dental Insurance		01-08-51108	\$168.39	

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5697037 - Feb 2021 Dental Insurance	35-13-51108	\$29.19
				5697037 - Feb 2021 Dental Insurance	01-00-21159	\$600.42
f021733-1	E	1/31/2021	248	Dearborn National Life Insurance Company		\$1,512.27 O
				Invoice Nbr - Description	GL Account	Amount
				f021733-1--12 - Jan 2021 Life Insurance Payments	35-13-51108	\$41.09
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-09-51108	\$39.77
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-08-51108	\$54.05
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-13-51108	\$507.13
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-14-51108	\$43.06
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-15-51108	\$64.92
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-16-51108	\$23.42
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-11-51108	\$188.17
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-17-51108	\$131.01
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-00-21153	\$130.65
				f021733-1--12 - Jan 2021 Life Insurance Payments	01-00-21167	\$289.00
Jan FSA Contributions	E	1/31/2021	630	Discovery Benefits		\$1,038.58 O
				Invoice Nbr - Description	GL Account	Amount
				Jan FSA Contributions - Jan FSA Contributions	01-00-21164	\$1,038.58
Payroll Taxes	E	1/31/2021	454	EFTPS		\$11,112.21 O
				Invoice Nbr - Description	GL Account	Amount
				Payroll Taxes - Payroll Taxes	01-00-21151	\$11,112.21
Payroll Taxes	E	1/29/2021	454	EFTPS		\$11,424.06 O
				Invoice Nbr - Description	GL Account	Amount
				Payroll Taxes--01 - Payroll Taxes	01-00-21152	\$2,541.46
				Payroll Taxes--01 - Payroll Taxes	01-00-21151	\$8,882.60
Payroll Taxes	E	1/31/2021	454	EFTPS		\$10,776.84 O
				Invoice Nbr - Description	GL Account	Amount
				Payroll Taxes--02 - Payroll Taxes	01-00-21152	\$2,466.40
				Payroll Taxes--02 - Payroll Taxes	01-00-21151	\$8,310.44

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

For The Date Range From 1/1/2021 To 1/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Retirement Contribution	E	1/31/2021	160	TMRS	\$51,900.72	O
Invoice Nbr - Description					GL Account	Amount
Retirement Contribution - Retirement Contribution					01-00-21155	\$51,900.72
64412	C	1/11/2021	757	Library Petty Cash	\$88.09	V
Invoice Nbr - Description					GL Account	Amount
64423	C	1/11/2021	436	Southwest Solutions Group	\$1,300.00	V
Invoice Nbr - Description					GL Account	Amount
64443	C	1/15/2021	64	Local Circuit	\$1,598.25	V
Invoice Nbr - Description					GL Account	Amount
64459	C	1/15/2021	760	Designs by Gail Floral	\$122.13	V
Invoice Nbr - Description					GL Account	Amount
64512	C	1/22/2021	765	Southwest Equipment	\$1,300.00	V
Invoice Nbr - Description					GL Account	Amount
					Cleared	\$0.00
					Outstanding	\$436,901.40
					Void	\$4,408.47



Financial Reports

February 2021

City of Lake Dallas
Monthly Financial Summary
February 2021

	Current Month	Year to Date	Budget
Revenues	\$692,882.40	\$3,739,121.71	\$5,403,031.08
Expenses	\$528,685.87	\$2,302,579.94	\$5,402,804.52
Net	\$164,196.53	\$1,436,541.77	\$226.56

Sales Tax Revenue for the month of February was \$171,314.74 with \$85,657.37, going to the General Fund. This is approximately a 8.1% decrease from February 2020. As of this month, 43.17% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is \$21,420.12

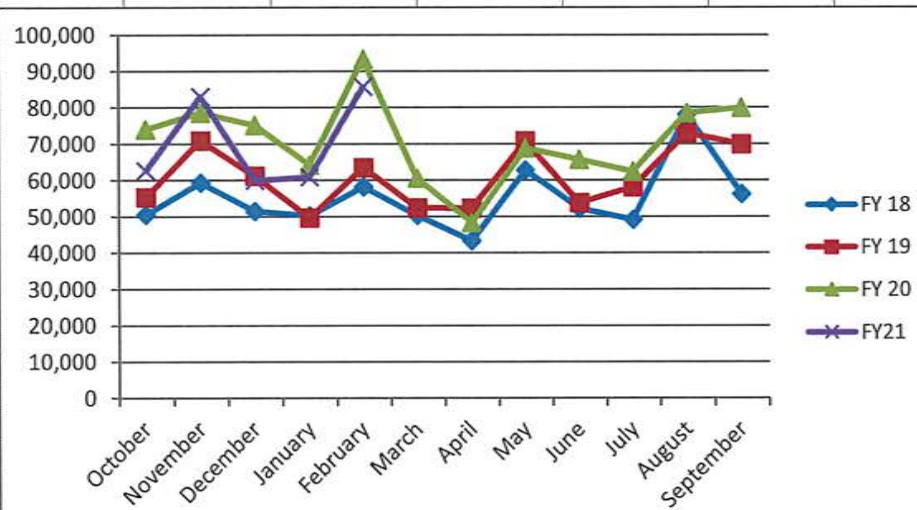
The General Fund has the following cash available as of February 2021:

Texpool Investment Account	\$3,738,003.13
Independent Bank Checking Account	\$322,232.24
Total funds available	\$4,060,235.37

Property Tax Revenue received in February was \$544,517.30. As of this month 96.44% of the property tax budgeted has been collected.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2021

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657
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	351,801



Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2021

	Current Month	Year to Date	Budget
Revenues	\$576.06	\$137,978.61	\$427,449
Expenses	\$863.69	\$38,226.28	\$629,378
Net	\$(287.63)	\$99,752.33	\$(201,929)

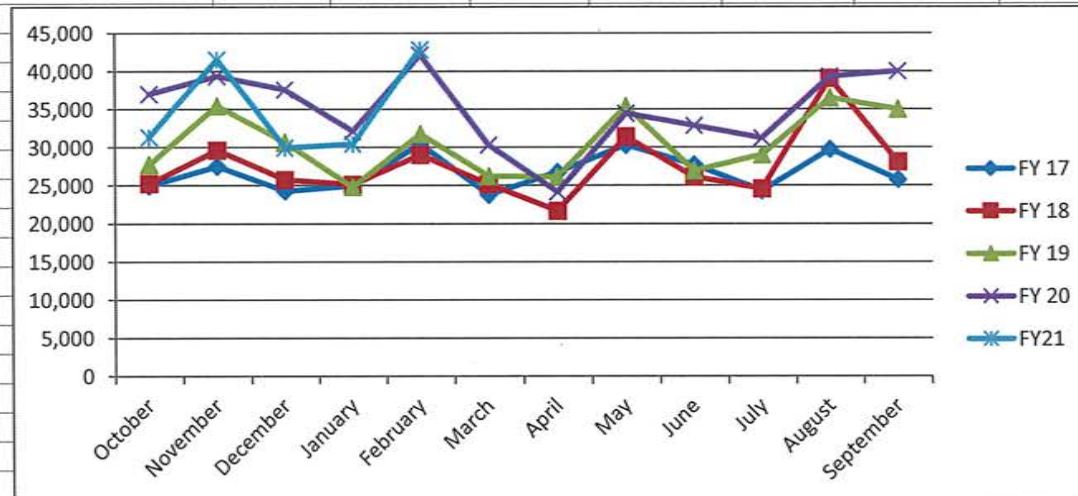
Sales Tax Revenue for the month of February was \$42,828.69 This is approx. a 1.6% increase from February 2020. As of this month, 32.66% of the sales tax budget has been collected.

CDC has the following cash available as of February 2021:

CDC Investment Account	\$387,616.81
CDC Checking Account	\$99,833.66
Net Funds	\$487,450.47

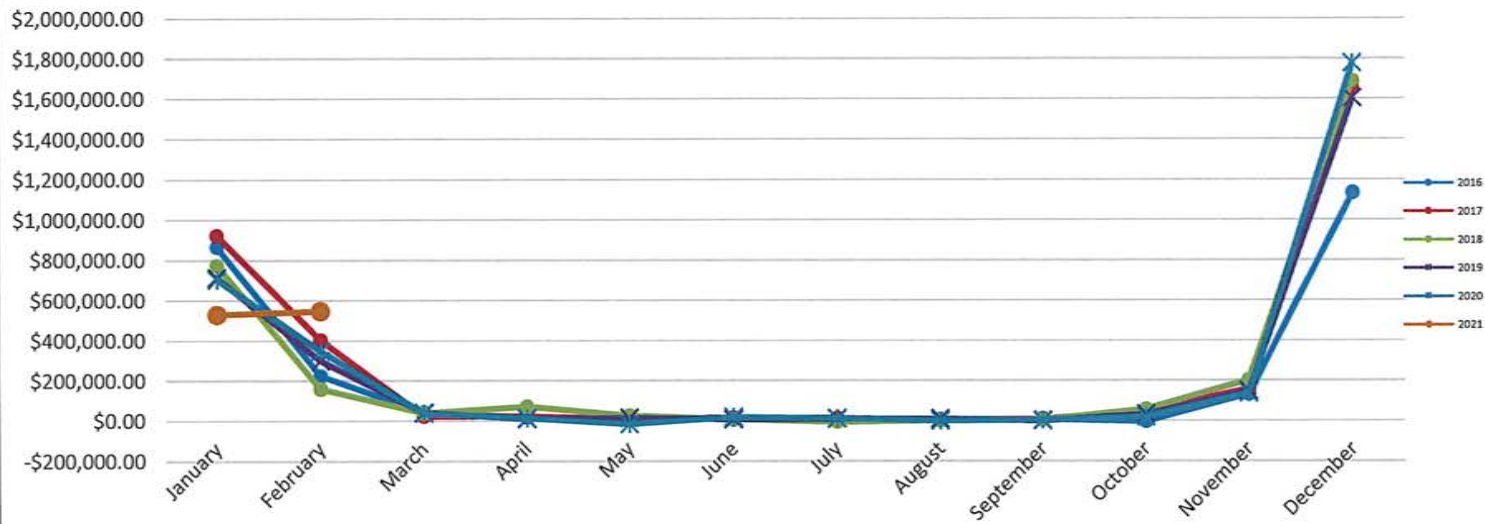
City of Lake Dallas
Community Development Corp
 Sales Tax Receipts
 2016-2021

	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	23,689	24,888	25,218	27,643	36,961	31,281
November	35,767	27,468	29,604	35,405	39,286	41,488
December	23,625	24,197	25,716	30,596	37,548	29,903
January	18,869	24,962	25,083	24,779	32,080	30,401
February	26,226	30,383	29,016	31,709	42,125	42,829
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	



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2021

	2016	2017	2018	2019	2020	2021
January	\$862,830.10	\$921,346.02	\$770,458.20	\$711,630.69	\$ 700,782.68	\$527,365.96
February	\$222,027.34	\$401,696.22	\$157,323.96	\$298,448.34	\$ 345,711.65	\$544,517.30
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	\$ 19,265.16	
November	\$132,417.65	\$156,509.64	\$202,865.78	\$148,153.04	\$ 138,418.62	
December	\$1,131,966.84	\$1,648,287.26	\$1,688,447.56	\$1,603,002.21	\$ 1,777,983.36	



Willow Grove Park Revenue Trending: 2017 through 2021

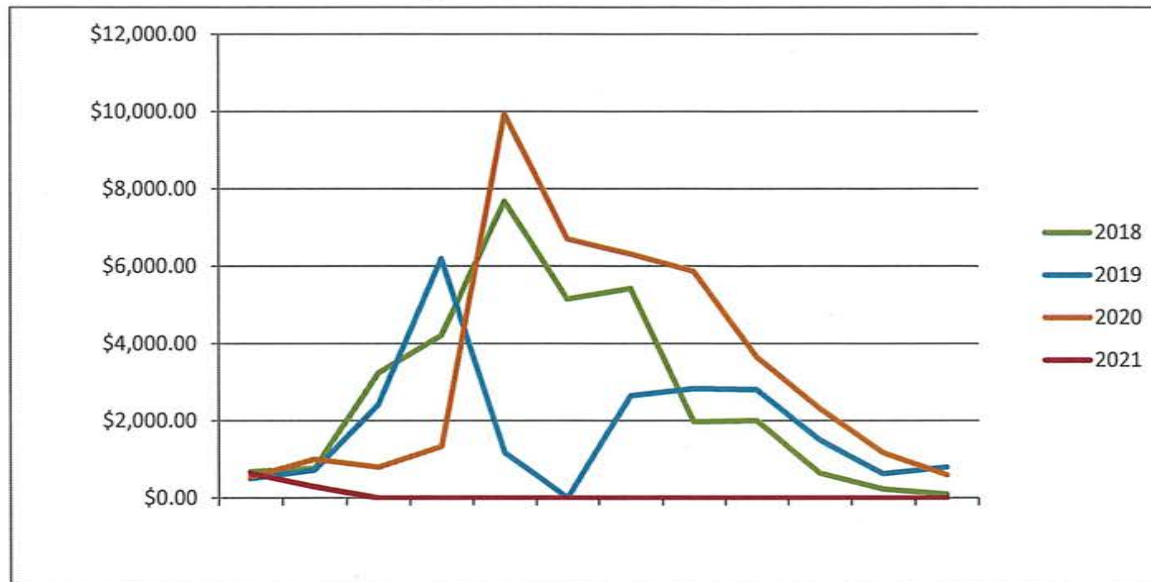
	2021					2020					2019					2018			
	Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total	
January	\$260.00	\$380.00	\$640.00		January	\$285.00	\$252.20	\$537.20		January	\$250.00	\$245.00	\$495.00		January	\$404.00	\$280.00	\$684.00	
February	\$85.00	\$205.00	\$290.00		February	\$693.30	\$310.40	\$1,003.70		February	\$375.00	\$345.00	\$720.00		February	\$543.00	\$225.00	\$768.00	
March			\$0.00		March	\$560.00	\$227.95	\$787.95		March	\$1,463.00	\$955.00	\$2,418.00		March	\$2,281.00	\$950.00	\$3,231.00	
April			\$0.00		April	\$658.00	\$674.15	\$1,332.15		April	\$4,242.00	\$1,955.00	\$6,197.00		April	\$2,933.00	\$1,285.00	\$4,218.00	
May			\$0.00		May	\$6,181.00	\$3,753.90	\$9,934.90		May	\$885.00	\$280.00	\$1,165.00		May	\$5,173.00	\$2,505.00	\$7,678.00	
June			\$0.00		June	\$4,545.00	\$2,165.20	\$6,710.20		June	\$0.00	\$0.00	\$0.00		June	\$3,344.00	\$1,810.00	\$5,154.00	
July			\$0.00		July	\$3,152.00	\$3,162.20	\$6,314.20		July	\$1,682.00	\$970.00	\$2,652.00		July	\$3,793.00	\$1,630.00	\$5,423.00	
August			\$0.00		August	\$2,785.00	\$3,079.75	\$5,864.75		August	\$1,861.00	\$975.00	\$2,836.00		August	\$1,246.00	\$725.00	\$1,971.00	
September			\$0.00		September	\$1,735.00	\$1,910.90	\$3,645.90		September	\$2,001.00	\$805.10	\$2,806.10		September	\$1,347.00	\$660.00	\$2,007.00	
October			\$0.00		October	\$960.00	\$1,362.85	\$2,322.85		October	\$971.00	\$533.50	\$1,504.50		October	\$372.00	\$275.00	\$647.00	
November			\$0.00		November	\$400.00	\$761.45	\$1,161.45		November	\$355.00	\$276.45	\$631.45		November	\$145.00	\$85.00	\$230.00	
December			\$0.00		December	\$256.00	\$340.00	\$596.00		December	\$630.00	\$179.45	\$809.45		December	\$35.00	\$65.00	\$100.00	
			\$930.00			\$22,210.30	\$18,000.95	\$40,211.25			\$14,715.00	\$7,519.50	\$22,234.50			\$21,616.00	\$10,495.00	\$32,111.00	
			YTD Total	\$930.00			YTD Total	\$40,211.25				YTD Total	\$22,234.50				YTD Total	\$32,111.00	

Source: VenTek 'Monthly Transactions Summary' Report

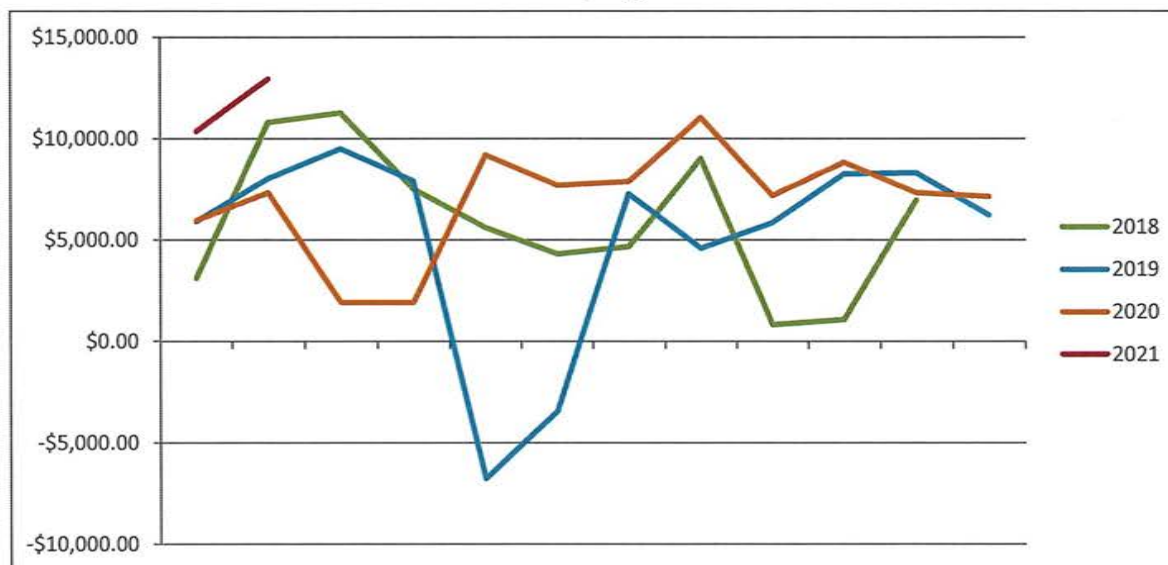
	Camping					Camping						Camping							
	2021					2020						2019							
January	\$10,346.59				January	\$5,953.65				January	\$5,904.73				January	\$3,352.54			
February	\$12,932.97				February	\$7,314.85				February	\$8,030.20				February	\$3,099.96			
March					March	\$1,916.56	** Flooding**			March	\$9,496.48				March	\$10,788.98			
April					April	\$1,913.14	** Flooding**			April	\$7,897.38	** Flooding			April	\$11,263.09			
May					May	\$9,197.63				May	-\$6,756.16	** Refunds for Flooding**			May	\$7,508.03			
June					June	\$7,689.29				June	-\$3,414.97	** Refunds for Flooding**			June	\$5,615.43			
July					July	\$7,872.96				July	\$7,279.74				July	\$4,314.79			
August					August	\$11,044.53				August	\$4,588.43				August	\$4,672.15			
September					September	\$7,176.90				September	\$5,863.01				September	\$9,021.18			
October					October	\$8,834.94				October	\$8,245.92				October	\$823.84	**FLOODING**		
November					November	\$7,326.36				November	\$8,326.08				November	\$1,090.97	**FLOODING**		
December					December	\$7,139.75				December	\$6,237.26				December	\$6,974.79			
					YTD Total	\$83,380.56				YTD Total	\$61,698.10				YTD Total	\$68,525.75			

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of 2/28/021

Account	Balance
Kids and Cops	\$14,631.25
LEOSE	\$1,978.27
Seizure Fund	\$1,865.47
Court Security	\$58,132.87
Child Safety	\$30,298.94
Court Technology	\$15,484.02
Juvenile Case Management	\$162,488.96
Library	\$13,533.35
Animal Rescue	\$19,975.62
Willow Grove Park	\$79,425.20
Park Improvements	\$2,717.09
Hotel Occupancy Tax	\$61,829.86
Road Maint & Repair Fund	\$221,264.55
General Capital Projects	\$757,940.08

Texpool Investment Accounts

GF Capital Imp-Unrestricted	\$94,229.86
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Budget Summary

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

City of Lake Dallas

Statement of Revenue and Expenditures

Page 1

Original Budget

For General Fund (01)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

01-00-41006	Property Taxes-Current	0.00	544,517.30	\$ 2,955,112.28	\$ 2,849,866.62	3.56%
01-00-41007	Property Taxes-Delinquent	0.00	3,142.52	14,000.00	10,017.10	28.45%
01-00-41009	Property Taxes-P & I	0.00	1,778.47	10,500.00	6,162.36	41.31%
01-00-42108	Sales Tax-General	0.00	85,657.37	815,000.00	351,800.81	56.83%
01-00-42110	Sales Tax-Mixed Beverage	0.00	1,700.87	25,000.00	10,135.82	59.46%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	21,414.35	203,750.00	87,950.20	56.83%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	1,073.26	2,800.00	1,509.02	46.11%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communications	0.00	0.00	40,000.00	13,559.06	66.10%
01-00-44218	Franchise Fees - Republic Services	0.00	8,688.32	120,000.00	41,367.08	65.53%
01-00-44219	Franchise Fees - Miscellaneous	0.00	21.72	4,000.00	119.14	97.02%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320	Animal Services	0.00	1,244.00	22,000.00	3,953.00	82.03%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	1,498.35	62.54%
01-00-45322	Permits - Mobile Home	0.00	0.00	0.00	200.00	0.00%
01-00-45323	Fees - Health Department	0.00	400.00	16,000.00	13,685.00	14.47%
01-00-45324	Permits - Building New Residential	0.00	1,125.00	30,000.00	8,216.79	72.61%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	100.00	5,000.00	4,200.00	16.00%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	55.00	24,700.00	2,395.00	90.30%
01-00-45329	Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	125.00	0.00	6,455.00	0.00%
01-00-45350	Permits - Business	0.00	0.00	1,500.00	625.00	58.33%
01-00-45351	Registration - Contractor	0.00	200.00	7,500.00	4,106.75	45.24%
01-00-45353	Plan Review	0.00	0.00	1,000.00	1,103.22	(10.32%)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 2

Original Budget

For General Fund (01)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45463 Rentals - Parks	0.00	0.00	1,000.00	40.00	96.00%
01-00-45464 Fees- Vendors	0.00	0.00	4,100.00	385.00	90.61%
01-00-45465 Fees - Entry	0.00	0.00	2,000.00	300.00	85.00%
01-00-45467 Sponsorships - Events	0.00	0.00	18,000.00	2,350.00	86.94%
01-00-45468 Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473 Police Reports	0.00	51.00	900.00	174.00	80.67%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475 Police Donations	0.00	0.00	0.00	350.00	0.00%
01-00-45802 Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233 Library Fines	0.00	193.55	2,000.00	1,124.15	43.79%
01-00-46330 Court Fines/Bonds	0.00	17,822.45	280,500.00	105,833.55	62.27%
01-00-46331 Administrative Fees	0.00	560.00	12,000.00	3,889.20	67.59%
01-00-46332 Arrest/Warrant/Fees	0.00	715.20	7,500.00	3,977.30	46.97%
01-00-46337 MVBA Collections	0.00	924.00	15,000.00	3,865.62	74.23%
01-00-46338 OMNI Collections	0.00	0.00	0.00	(379.94)	0.00%
01-00-46339 Omni/City	0.00	58.88	1,000.00	384.09	61.59%
01-00-47476 Interest Income - General FD	0.00	119.46	30,000.00	939.36	96.87%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231 Library Grants	0.00	0.00	0.00	0.10	0.00%
01-00-48234 Library Memberships	0.00	120.90	2,000.00	370.90	81.46%
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	275.00	90.83%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	1,073.78	12,000.00	2,748.63	77.09%
01-00-48480 Sale of Assets	0.00	0.00	61,000.00	9,778.62	83.97%
01-00-48598 Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355 CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403 Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	0.00	100.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	692,882.40	5,403,031.08	3,739,121.71	30.80%
Total Revenues	0.00	692,882.40	5,403,031.08	3,739,121.71	30.80%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 692,882.40	\$ 5,403,031.08	\$ 3,739,121.71	30.80%
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 6,869.20	(37.38%)
Total Supplies Expenditures	0.00	0.00	5,000.00	6,869.20	(37.38%)
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	22,000.00	0.00	100.00%
Total Tourism Expenditures	0.00	0.00	27,000.00	6,869.20	74.56%
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	0.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	13,850.00	8,084.30	41.63%
Total City Council Expenditures	0.00	0.00	13,850.00	8,084.30	41.63%
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	15,446.40	194,396.80	81,571.22	58.04%
01-08-51101 Overtime	0.00	426.03	1,500.00	1,523.50	(1.57%)
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	219.31	2,840.50	1,152.88	59.41%
01-08-51106 Unemployment Tax	0.00	257.69	810.00	695.78	14.10%
01-08-51107 Worker's Compensation	0.00	59.76	1,131.58	299.51	73.53%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	4,116.47	39,214.20	16,953.93	56.77%
01-08-51109 Retirement/TMRS	0.00	1,517.42	29,384.52	8,058.53	72.58%
Total Personnel & Benefits Expenditures	0.00	22,043.08	269,721.60	110,699.35	58.96%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	88.22	91.18%
01-08-52201 Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	1,066.36	5,400.00	2,600.01	51.85%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,000.00	130.70	86.93%
01-08-52206 Travel & Training	0.00	370.00	2,590.00	270.00	89.58%
01-08-52207 Dues & Memberships	0.00	31.39	550.00	31.39	94.29%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	192.23	2,268.16	588.94	74.03%
01-08-52223 Keep Lake Dallas Beautiful	0.00	711.55	1,500.00	(2,852.98)	290.20%
Total Supplies Expenditures	0.00	2,371.53	20,508.16	1,712.94	91.65%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	89.16	12,000.00	1,664.72	86.13%
01-08-53309 Consultants & Professionals	0.00	0.00	13,000.00	400.00	96.92%
01-08-53317 Inspection Services	0.00	2,559.01	35,000.00	8,024.65	77.07%
01-08-53326 Health Inspections	0.00	1,470.00	4,700.00	1,630.00	65.32%
01-08-53507 Property Abatements	0.00	0.00	5,500.00	300.00	94.55%
Total Contractual Services Expenditures	0.00	4,118.17	70,200.00	12,019.37	82.88%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	15.00	900.00	147.00	83.67%
01-08-54406 Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%

City of Lake Dallas
Statement of Revenue and Expenditures

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Original Budget
 For General Fund (01)
 For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	15.00	5,605.25	550.00	90.19%
Total Development Services Expenditures	0.00	28,547.78	366,035.01	124,981.66	65.86%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,430.72	57,241.60	24,341.44	57.48%
01-09-51101 Overtime	0.00	93.75	2,000.00	581.25	70.94%
01-09-51102 Certification Pay	0.00	46.16	600.08	253.88	57.69%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	54.62	853.20	302.59	64.53%
01-09-51106 Unemployment Tax	0.00	79.05	324.00	162.00	50.00%
01-09-51107 Worker's Compensation	0.00	13.17	264.79	72.87	72.48%
01-09-51108 Group Health Insurance	0.00	1,809.85	13,869.00	7,474.32	46.11%
01-09-51109 Retirement/TMRS	0.00	319.94	8,826.25	1,770.35	79.94%
Total Personnel & Benefits Expenditures	0.00	6,847.26	84,092.92	35,072.70	58.29%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	243.55	700.00	542.97	22.43%
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	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	243.55	3,740.00	773.54	79.32%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	892.29	15,000.00	2,941.62	80.39%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	1,955.00	14,000.00	9,205.36	34.25%
01-09-53321 Jury Fee	0.00	(9.38)	500.00	(55.12)	111.02%
Total Contractual Services Expenditures	0.00	4,037.91	43,900.00	19,291.86	56.05%
Total Municipal Court Expenditures	0.00	11,128.72	131,732.92	55,138.10	58.14%

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For General Fund (01)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	20,425.48	332,363.20	135,475.90	59.24%
01-11-51102 Certification Pay	0.00	523.08	6,810.16	2,661.56	60.92%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,599.96	1,523.06	57.69%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	283.48	4,970.21	1,903.45	61.70%
01-11-51106 Unemployment Tax	0.00	132.40	648.00	593.26	8.45%
01-11-51107 Worker's Compensation	0.00	60.12	1,542.48	397.71	74.22%
01-11-51108 Group Health Insurance	0.00	1,519.45	34,345.44	11,520.48	66.46%
01-11-51109 Retirement/TMRS	0.00	2,371.68	51,416.00	14,734.16	71.34%
Total Personnel & Benefits Expenditures	0.00	25,592.61	436,301.45	169,415.58	61.17%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	1,011.12	4,000.00	3,759.57	6.01%
01-11-52201 Operating Supplies	0.00	1,321.56	8,500.00	10,759.93	(26.59%)
01-11-52202 Postage & Shipping	0.00	0.00	3,000.00	568.60	81.05%
01-11-52203 Printing	0.00	1,967.77	11,500.00	5,054.49	56.05%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	1,029.00	48.55%
01-11-52206 Travel & Training	0.00	0.00	9,250.00	395.00	95.73%
01-11-52207 Dues & Memberships	0.00	1,672.15	5,580.00	2,692.15	51.75%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	122.13	400.00	236.80	40.80%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	4,330.00	17.21%
01-11-52216 Telephone-Mobile	0.00	199.01	2,040.00	844.84	58.59%
Total Supplies Expenditures	0.00	6,293.74	56,600.00	29,670.38	47.58%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	4,757.67	37,000.00	15,707.20	57.55%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	12,513.21	45,000.00	26,633.96	40.81%
01-11-53309 Consultants & Professionals	0.00	20,522.50	8,000.00	30,522.50	(281.53%)

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Original Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	13,623.91	40.27%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	24,181.00	53.94%
01-11-53314 Fire Contract	0.00	81,633.75	979,605.00	408,168.75	58.33%
01-11-53325 Janitorial Services	0.00	0.00	11,304.00	3,768.00	66.67%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	0.00	0.00	10,000.00	0.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	80.00	900.00	397.50	55.83%
01-11-53338 YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	119,507.13	1,199,800.84	538,233.76	55.14%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	273.78	10,000.00	21,403.15	(114.03%)
01-11-54406 Software Maintenance	0.00	2,044.00	27,000.00	10,220.00	62.15%
Total Maintenance Expenditures	0.00	2,317.78	37,000.00	31,623.15	14.53%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	28,020.72	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	41,925.00	20,000.00	42,925.00	(114.63%)
Total Capital Outlay Expenditures	0.00	41,925.00	20,000.00	70,945.72	(254.73%)
Total Administration Expenditures	0.00	195,636.26	1,749,702.29	839,888.59	52.00%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	75,480.25	1,065,195.04	441,003.73	58.60%
01-13-51010 Salaries-Part Time	0.00	410.54	16,640.00	821.08	95.07%
01-13-51101 Overtime	0.00	6,339.42	40,000.00	21,753.97	45.62%
01-13-51102 Certification Pay	0.00	530.84	6,000.80	3,104.26	48.27%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%

City of Lake Dallas

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For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51105 FICA/Medicare Tax	0.00	1,172.76	15,773.62	6,746.86	57.23%
01-13-51106 Unemployment Tax	0.00	967.13	2,754.00	2,500.53	9.20%
01-13-51107 Worker's Compensation	0.00	2,205.78	47,600.54	12,627.18	73.47%
01-13-51108 Group Health Insurance	0.00	11,126.84	141,136.08	56,221.09	60.17%
01-13-51109 Retirement/TMRS	0.00	9,041.45	163,175.38	53,757.77	67.06%
01-13-51111 Physicals & Evaluations	0.00	355.00	2,266.25	1,120.00	50.58%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	107,630.01	1,507,373.71	604,522.47	59.90%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	131.08	4,000.00	964.69	75.88%
01-13-52201 Operating Supplies	0.00	354.52	6,000.00	2,710.66	54.82%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	51.17	74.42%
01-13-52203 Printing	0.00	563.50	4,381.00	1,846.63	57.85%
01-13-52204 Uniforms	0.00	2,434.41	9,800.00	4,704.04	52.00%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	645.00	11,550.00	615.00	94.68%
01-13-52207 Dues & Memberships	0.00	10,000.00	12,630.00	12,085.00	4.32%
01-13-52208 Vehicle Fuel	0.00	1,109.08	21,000.00	4,509.61	78.53%
01-13-52209 Office Equipment	0.00	0.00	1,000.00	384.99	61.50%
01-13-52211 Safety Equipment & Supplies	0.00	3,642.88	7,750.00	4,407.88	43.12%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	492.89	50.71%
01-13-52213 Subscriptions & Publications	0.00	308.00	5,501.88	2,971.61	45.99%
01-13-52216 Telephone-Mobile	0.00	995.66	10,275.00	3,752.83	63.48%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	0.00	20,184.13	97,987.88	39,566.00	59.62%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	2,075.00	58.33%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	47,348.00	10,169.20	78.52%
01-13-53309 Consultants & Professionals	0.00	0.00	13,365.00	4,413.12	66.98%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	0.00	415.00	70,693.00	16,657.32	76.44%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	516.00	1,600.00	2,041.00	(27.56%)
01-13-54402 Vehicle Maintenance	0.00	1,605.03	20,599.20	4,158.88	79.81%
01-13-54403 Equipment Maintenance	0.00	0.00	13,655.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,738.23	36,000.00	13,534.35	62.40%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	3,859.26	72,354.20	19,734.23	72.73%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	45,900.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	8,983.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	54,883.00	0.00	100.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	52,283.75	76,970.46	72,258.80	6.12%
01-13-56532 Capital Lease Interest	0.00	4,843.12	6,451.18	8,002.71	(24.05%)
Total Debt Service Expenditures	0.00	57,126.87	83,421.64	80,261.51	3.79%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	19,821.00	0.00	100.00%
Total Police Expenditures	0.00	189,215.27	1,906,534.43	760,741.53	60.10%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	8,031.40	103,043.20	43,925.10	57.37%
01-14-51010 Salaries-Part Time	0.00	3,474.30	56,368.00	16,365.80	70.97%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	164.52	2,325.96	904.61	61.11%
01-14-51106 Unemployment Tax	0.00	165.72	972.00	591.95	39.10%

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For General Fund (01)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51107 Worker's Compensation	0.00	38.30	882.26	201.56	77.15%
01-14-51108 Group Health Insurance	0.00	1,741.86	16,854.72	7,830.15	53.54%
01-14-51109 Retirement/TMRS	0.00	1,336.70	24,061.68	6,954.84	71.10%
Total Personnel & Benefits Expenditures	0.00	14,952.80	205,723.82	77,032.67	62.56%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	53.24	1,000.00	158.19	84.18%
01-14-52201 Operating Supplies	0.00	55.99	1,000.00	1,246.28	(24.63%)
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	88.09	91.19%
01-14-52203 Printing	0.00	387.80	3,300.00	969.50	70.62%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	2,500.00	738.31	70.47%
01-14-52206 Travel & Training	0.00	0.00	4,027.00	409.00	89.84%
01-14-52207 Dues & Memberships	0.00	1,315.00	5,000.00	4,914.21	1.72%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	41.82	58.18%
01-14-52215 Library Books/Materials	0.00	4,515.04	20,000.00	17,760.92	11.20%
01-14-52216 Telephone-Mobile	0.00	39.99	540.00	160.18	70.34%
Total Supplies Expenditures	0.00	6,367.06	38,667.00	26,486.50	31.50%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,627.25	12,500.00	4,253.98	65.97%
01-14-53323 Security System	0.00	72.02	820.00	288.08	64.87%
Total Contractual Services Expenditures	0.00	1,699.27	13,320.00	4,542.06	65.90%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	566.50	2,000.00	573.30	71.34%
01-14-54406 IT Maintenance	0.00	1,369.63	16,042.00	5,124.03	68.06%
Total Maintenance Expenditures	0.00	1,936.13	18,042.00	5,697.33	68.42%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	9,000.00	0.00	100.00%
Total Library Expenditures	0.00	24,955.26	284,752.82	113,758.56	60.05%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	6,248.53	91,769.60	32,332.37	64.77%
01-15-51010 Salaries-Part Time	0.00	1,283.43	30,035.20	8,825.73	70.62%
01-15-51101 Overtime	0.00	1,584.04	6,000.00	4,445.54	25.91%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	124.74	1,838.67	623.47	66.09%
01-15-51106 Unemployment Tax	0.00	165.08	810.00	353.13	56.40%
01-15-51107 Worker's Compensation	0.00	333.40	7,925.30	1,505.08	81.01%
01-15-51108 Group Health Insurance	0.00	2,155.30	25,162.68	10,903.34	56.67%
01-15-51109 Retirement/TMRS	0.00	929.07	19,020.72	4,702.72	75.28%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	0.00	12,823.59	183,340.17	64,156.38	65.01%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	136.37	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	219.27	7,950.00	3,950.75	50.31%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	44.30	77.85%
01-15-52203 Printing	0.00	109.42	750.00	273.55	63.53%
01-15-52204 Uniforms	0.00	0.00	800.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	43.38	650.00	247.66	61.90%
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	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	93.35	788.04	456.44	42.08%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	0.00	601.79	16,428.04	6,603.93	59.80%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	2,132.31	12,700.00	4,988.58	60.72%

City of Lake Dallas
Statement of Revenue and Expenditures

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Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-53309 Consultants & Professionals	0.00	2,193.06	9,000.00	5,009.74	44.34%
Total Contractual Services Expenditures	0.00	4,325.37	21,700.00	9,998.32	53.92%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	352.57	82.37%
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	925.00	75.66%
Total Maintenance Expenditures	0.00	185.00	6,300.00	1,277.57	79.72%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	12,400.00	0.00	100.00%
Total Animal Services Expenditures	0.00	17,935.75	240,168.21	82,036.20	65.84%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	4,284.57	32,094.40	20,560.59	35.94%
01-16-51101 Overtime	0.00	46.29	2,500.00	1,210.57	51.58%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	169.58	465.37	744.27	(59.93%)
01-16-51106 Unemployment Tax	0.00	78.23	162.00	218.76	(35.04%)
01-16-51107 Worker's Compensation	0.00	293.14	1,351.17	1,481.38	(9.64%)
01-16-51108 Group Health Insurance	0.00	658.12	8,446.32	3,431.86	59.37%
01-16-51109 Retirement/TMRS	0.00	183.58	4,814.16	1,054.78	78.09%
Total Personnel & Benefits Expenditures	0.00	5,713.51	49,941.42	28,810.21	42.31%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	30.00	200.00	30.00	85.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	109.18	2,500.00	482.47	80.70%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
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	14.80	186.94	81.40	56.46%
Total Supplies Expenditures	0.00	153.98	6,511.19	3,563.84	45.27%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	4,044.89	73.03%
Total Contractual Services Expenditures	0.00	0.00	57,000.00	4,044.89	92.90%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	80.04	0.00	2,221.53	0.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	68.55	65.73%
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	1,106.35	5,000.00	3,178.29	36.43%
Total Maintenance Expenditures	0.00	1,186.39	6,700.00	5,633.41	15.92%
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,300.00	0.00	100.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	0.00	0.00	11,237.06	11,237.07	0.00%
Total Park and Facilities Expenditures	0.00	7,053.88	141,689.67	53,289.42	62.39%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	17,198.10	215,342.40	94,328.78	56.20%
01-17-51101 Overtime	0.00	2,377.23	3,500.00	7,012.54	(100.36%)
01-17-51102 Certification Pay	0.00	115.38	300.04	634.59	(111.50%)

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For General Fund (01)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	377.52	3,177.57	2,009.54	36.76%
01-17-51106 Unemployment Tax	0.00	324.17	972.00	752.75	22.56%
01-17-51107 Worker's Compensation	0.00	1,332.13	22,876.06	6,977.94	69.50%
01-17-51108 Group Health Insurance	0.00	3,105.17	43,055.40	18,039.83	58.10%
01-17-51109 Retirement/TMRS	0.00	1,997.15	32,871.37	10,284.77	68.71%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	26,826.85	323,246.84	141,265.74	56.30%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	25.80	300.00	25.80	91.40%
01-17-52201 Operating Supplies	0.00	36.49	1,500.00	582.66	61.16%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	39.99	2,000.00	259.99	87.00%
01-17-52207 Dues & Memberships	0.00	0.00	1,624.25	1,948.50	(19.96%)
01-17-52208 Vehicle Fuel	0.00	575.78	6,500.00	1,913.13	70.57%
01-17-52210 Equipment-Field	0.00	39.49	1,500.00	11,184.45	(645.63%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	57.28	2,156.68	587.19	72.77%
Total Supplies Expenditures	0.00	774.83	18,780.93	16,878.99	10.13%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	486.22	3,500.00	3,699.43	(5.70%)
01-17-53302 Street Lighting	0.00	9,529.66	51,500.00	24,240.34	52.93%
01-17-53305 Engineering	0.00	0.00	10,000.00	3,592.32	64.08%
01-17-53307 Rentals	0.00	1,300.00	5,000.00	2,024.75	59.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	4,194.96	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	15,510.84	104,194.96	37,751.80	63.77%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	35.26	400.00	2,335.96	(483.99%)
01-17-54402 Vehicle Maintenance	0.00	1,600.44	2,500.00	4,257.89	(70.32%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	66.99	99.04%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	2,724.94	(81.66%)
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	15.00	6,000.00	373.14	93.78%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	1,800.70	42,400.00	9,758.92	76.98%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%
Total Capital Outlay Expenditures	0.00	0.00	35,000.00	34,420.48	1.66%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	8,511.31	15,892.27	15,637.19	1.61%
01-17-56532 Capital Lease Interest	0.00	788.42	1,824.17	2,079.26	(13.98%)
Total Debt Service Expenditures	0.00	9,299.73	17,716.44	17,716.45	0.00%
Total Streets and Drainage Expenditures	0.00	54,212.95	541,339.17	257,792.38	52.38%
Total General Fund Expenditures	\$ 0.00	\$ 528,685.87	\$ 5,402,804.52	\$ 2,302,579.94	57.38%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 164,196.53	\$ 226.56	\$ 1,436,541.77	(633966.81%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-5 Ending February 28, 2021

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	81,133.87	\$ 444,753.00	\$ 424,485.48	4.56%
04-00-41007 Property Taxes-Delinquent	0.00	484.52	2,000.00	1,586.94	20.65%
04-00-41009 Property Taxes-P & I	0.00	232.69	900.00	848.58	5.71%
04-00-47701 Interest Income - I&S	0.00	23.84	6,000.00	185.36	96.91%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	81,874.92	693,680.98	427,106.36	38.43%
Total Revenues	0.00	81,874.92	693,680.98	427,106.36	38.43%
Total Debt Service Fund Revenues	\$ 0.00	\$ 81,874.92	\$ 693,680.98	\$ 427,106.36	38.43%

Expenditures**Administration Expenditures****Debt Service Expenditures**

04-11-56957 2019 GO Refunding Principle	0.00	0.00	\$ 70,000.00	0.00	100.00%
04-11-56958 2019 GO Refunding Series Interest	0.00	0.00	12,276.00	10,722.64	12.65%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	21,471.00	6,138.00	71.41%
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	3,598.32	1,799.16	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	30,489.00	15,153.72	50.30%
04-11-56978 2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979 2018 GO Refunding Series Interest	0.00	0.00	29,400.00	14,700.01	50.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%
Total Administration Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 684,784.32	\$ 62,288.53	90.90%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 81,874.92	\$ 8,896.66	\$ 364,817.83	(4000.62%)

City of Lake Dallas

Statement of Revenue and Expenditures

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Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

11-00-42112 4B Sales Tax	0.00	0.00	\$ 407,500.00	\$ 133,071.71	67.34%
11-00-45480 Property Rental Income	0.00	550.00	12,000.00	4,750.00	60.42%
11-00-47482 Interest Income - 4B	0.00	26.06	7,949.00	156.90	98.03%
Total Undefined Sub-Type Revenues	0.00	576.06	427,449.00	137,978.61	67.72%

Total Revenues

	0.00	576.06	427,449.00	137,978.61	67.72%
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Total Community Development Corporation Revenues

\$	0.00	\$ 576.06	\$ 427,449.00	\$ 137,978.61	67.72%
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Expenditures

Administration Expenditures

Supplies Expenditures

11-11-52205 Advertising	0.00	0.00	\$ 24,000.00	\$ 7,655.25	68.10%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	28,100.00	7,655.25	72.76%

Contractual Services Expenditures

11-11-53301 Utilities	0.00	763.69	11,000.00	3,659.46	66.73%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	2,497.50	16.75%
11-11-53309 Consultants & Professionals	0.00	0.00	30,000.00	9,000.00	70.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	0.00	763.69	77,250.00	25,156.96	67.43%

Maintenance Expenditures

11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	100.00	4,000.00	509.00	87.28%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	100.00	4,000.00	1,009.00	74.78%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	200,000.00	4,405.07	97.80%
Total Capital Outlay Expenditures	0.00	0.00	200,000.00	4,405.07	97.80%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	240,028.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	320,028.00	0.00	100.00%
Total Administration Expenditures	0.00	863.69	629,378.00	38,226.28	93.93%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 863.69	\$ 629,378.00	\$ 38,226.28	93.93%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ (287.63)	\$ (201,929.00)	\$ 99,752.33	149.40%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
 For Street Maintenance Sales Tax (20)
 For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

20-00-42115 Sales Tax - Road Maintenance	0.00	21,414.35	\$ 203,750.00	\$ 87,950.20	56.83%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	5.77	3,000.00	68.40	97.72%
Total Undefined Sub-Type Revenues	0.00	21,420.12	206,750.00	100,792.30	51.25%

Total Revenues	0.00	21,420.12	206,750.00	100,792.30	51.25%
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Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 21,420.12	\$ 206,750.00	\$ 100,792.30	51.25%
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Expenditures**Streets and Drainage Expenditures****Maintenance Expenditures**

20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	41.73	250,000.00	49,959.23	80.02%
Total Maintenance Expenditures	0.00	41.73	261,000.00	49,959.23	80.86%

Total Streets and Drainage Expenditures	0.00	41.73	261,000.00	49,959.23	80.86%
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Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 41.73	\$ 261,000.00	\$ 49,959.23	80.86%
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Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 21,378.39	\$ (54,250.00)	\$ 50,833.07	193.70%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2021-5 Ending February 28, 2021

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	\$ 40,000.00	\$ 1,396.10	96.51%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.88	400.00	10.33	97.42%
Total Undefined Sub-Type Revenues	0.00	0.88	40,400.00	1,406.43	96.52%
Total Revenues	0.00	0.88	40,400.00	1,406.43	96.52%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 0.88	\$ 40,400.00	\$ 1,406.43	96.52%
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 4,850.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	4,850.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	325.00	2,000.00	650.00	67.50%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	325.00	32,858.00	1,114.00	96.61%
Total Tourism Expenditures	0.00	325.00	37,708.00	1,114.00	97.05%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 325.00	\$ 37,708.00	\$ 1,114.00	97.05%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (324.12)	\$ 2,692.00	\$ 292.43	89.14%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 22

Original Budget

For Court Technology (22)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

22-00-46322 Municipal Court Technology Fees	0.00	404.16	\$ 5,000.00	\$ 2,270.56	54.59%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	60.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	1.71	250.00	13.63	94.55%
Total Undefined Sub-Type Revenues	0.00	405.87	5,310.00	2,284.19	56.98%

Total Revenues	0.00	405.87	5,310.00	2,284.19	56.98%
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Total Court Technology Revenues	\$ 0.00	\$ 405.87	\$ 5,310.00	\$ 2,284.19	56.98%
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Expenditures

Municipal Court Expenditures

Contractual Services Expenditures

22-09-53308 Information Technology	0.00	16.09	\$ 12,000.00	830.35	93.08%
Total Contractual Services Expenditures	0.00	16.09	12,000.00	830.35	93.08%

Total Municipal Court Expenditures	0.00	16.09	12,000.00	830.35	93.08%
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Total Court Technology Expenditures	\$ 0.00	\$ 16.09	\$ 12,000.00	\$ 830.35	93.08%
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Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 389.78	\$ (6,690.00)	\$ 1,453.84	121.73%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 23

Original Budget

For Court Security (23)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

23-00-46323 Municipal Court Security Fees	0.00	21.00	\$ 3,500.00	\$ 193.03	94.48%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	460.78	1,000.00	2,725.25	(172.53%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	3.58	450.00	28.01	93.78%
Total Undefined Sub-Type Revenues	0.00	485.36	4,950.00	2,946.29	40.48%

Total Revenues	0.00	485.36	4,950.00	2,946.29	40.48%
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Total Court Security Revenues	\$ 0.00	\$ 485.36	\$ 4,950.00	\$ 2,946.29	40.48%
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Expenditures

Municipal Court Expenditures

Personnel & Benefits Expenditures

23-09-51117 Bailiff Fees	0.00	0.00	\$ 3,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	3,000.00	0.00	100.00%

Supplies Expenditures

23-09-52015 Office Expenses	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	10,000.00	0.00	100.00%

Total Municipal Court Expenditures	0.00	0.00	13,000.00	0.00	100.00%
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Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
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Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 485.36	\$ (8,050.00)	\$ 2,946.29	136.60%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 24

Original Budget

For LEOSE (24)

For the Fiscal Period 2021-5 Ending February 28, 2021

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	1,381.87	\$ 1,500.00	\$ 1,381.87	7.88%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.28	25.00	2.11	91.56%
Total Undefined Sub-Type Revenues	0.00	1,382.15	1,525.00	1,383.98	9.25%
Total Revenues	0.00	1,382.15	1,525.00	1,383.98	9.25%
Total LEOSE Revenues	\$ 0.00	\$ 1,382.15	\$ 1,525.00	\$ 1,383.98	9.25%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 2,410.00	\$ 1,650.00	31.54%
Total Supplies Expenditures	0.00	0.00	2,410.00	1,650.00	31.54%
Total Police Expenditures	0.00	0.00	2,410.00	1,650.00	31.54%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 2,410.00	\$ 1,650.00	31.54%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,382.15	\$ (885.00)	\$ (266.02)	69.94%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Child Safety (25)
For the Fiscal Period 2021-5 Ending February 28, 2021

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	25.62	\$ 8,000.00	\$ 10,400.39	(30.00%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	2.05	250.00	16.06	93.58%
Total Undefined Sub-Type Revenues	0.00	27.67	8,250.00	10,416.45	(26.26%)
Total Revenues	0.00	27.67	8,250.00	10,416.45	(26.26%)
Total Child Safety Revenues	\$ 0.00	\$ 27.67	\$ 8,250.00	\$ 10,416.45	(26.26%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	4,521.40	\$ 5,000.00	4,521.40	9.57%
Total Contractual Services Expenditures	0.00	4,521.40	5,000.00	4,521.40	9.57%
Total Municipal Court Expenditures	0.00	4,521.40	5,000.00	4,521.40	9.57%
Total Child Safety Expenditures	\$ 0.00	\$ 4,521.40	\$ 5,000.00	\$ 4,521.40	9.57%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ (4,493.73)	\$ 3,250.00	\$ 5,895.05	(81.39%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2021-5 Ending February 28, 2021

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	0.00	\$ 100.00	\$ 51.06	48.94%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	470.17	1,500.00	2,758.15	(83.88%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	12.04	1,800.00	94.34	94.76%
Total Undefined Sub-Type Revenues	0.00	482.21	3,400.00	2,903.55	14.60%
Total Revenues	0.00	482.21	3,400.00	2,903.55	14.60%
Total Juvenile Case Management Revenues	\$ 0.00	\$ 482.21	\$ 3,400.00	\$ 2,903.55	14.60%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 20,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 482.21	\$ (26,600.00)	\$ 2,903.55	110.92%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Drug Seizure (27)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

27-00-46350 Forfeiture Revenue	0.00	0.00	\$ 0.00	\$ 978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.50	0.00	3.52	0.00%
Total Undefined Sub-Type Revenues	0.00	0.50	0.00	981.52	0.00%

Total Revenues

	0.00	0.50	0.00	981.52	0.00%
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Total Drug Seizure Revenues

\$ 0.00	\$ 0.50	\$ 0.00	\$ 981.52	0.00%
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Expenditures**Police Expenditures****Contractual Services Expenditures**

27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	0.00	100.00%

Total Police Expenditures

	0.00	0.00	5,000.00	0.00	100.00%
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Total Drug Seizure Expenditures

\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
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Drug Seizure Excess of Revenues Over Expenditures

\$ 0.00	\$ 0.50	\$ (5,000.00)	\$ 981.52	119.63%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 28

Original Budget

For Kids N Cops (28)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

28-00-47470 Interest Income - Special Revenue DFS	0.00	0.84	\$ 100.00	\$ 6.43	93.57%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	0.00	0.84	5,100.00	306.43	93.99%

Total Revenues	0.00	0.84	5,100.00	306.43	93.99%
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Total Kids N Cops Revenues	\$ 0.00	\$ 0.84	\$ 5,100.00	\$ 306.43	93.99%
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Expenditures

Police Expenditures

Contractual Services Expenditures

28-13-53398 Kids N Cops Program	0.00	658.74	\$ 10,000.00	\$ 658.74	93.41%
Total Contractual Services Expenditures	0.00	658.74	10,000.00	658.74	93.41%

Total Police Expenditures	0.00	658.74	10,000.00	658.74	93.41%
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Total Kids N Cops Expenditures	\$ 0.00	\$ 658.74	\$ 10,000.00	\$ 658.74	93.41%
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Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (657.90)	\$ (4,900.00)	\$ (352.31)	92.81%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 29

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

31-00-45331 Fees - Willow Grove Park	0.00	13,539.90	\$ 100,000.00	\$ 51,746.64	48.25%
31-00-47470 Interest Income - Special Revenue DFS	0.00	3.60	600.00	28.12	95.31%
Total Undefined Sub-Type Revenues	0.00	13,543.50	100,600.00	51,774.76	48.53%

Total Revenues	0.00	13,543.50	100,600.00	51,774.76	48.53%
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Total Willow Grove Park Revenues	\$ 0.00	\$ 13,543.50	\$ 100,600.00	\$ 51,774.76	48.53%
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Expenditures

Park and Facilities Expenditures

Personnel & Benefits Expenditures

31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	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	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%

Supplies Expenditures

31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	0.00	0.00	974.00	974.25	(0.03%)

Contractual Services Expenditures

31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	9,400.00	277.50	97.05%

Maintenance Expenditures

31-16-54405 Park Maintenance	0.00	5,074.70	35,000.00	19,014.26	45.67%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 30

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	5,074.70	35,000.00	19,014.26	45.67%
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	54,000.00	27,810.08	48.50%
Total Capital Outlay Expenditures	0.00	0.00	54,000.00	27,810.08	48.50%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	5,074.70	133,802.00	48,076.09	64.07%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 5,074.70	\$ 133,802.00	\$ 48,076.09	64.07%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 8,468.80	\$ (33,202.00)	\$ 3,698.67	111.14%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 31

Original Budget

For Animal Rescue (32)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

32-00-47470 Interest Income - Special Revenue DFS	0.00	0.52	\$ 100.00	\$ 3.73	96.27%
32-00-48235 Donations Animal Rescue	0.00	4,575.00	18,000.00	12,252.60	31.93%
Total Undefined Sub-Type Revenues	0.00	4,575.52	18,100.00	12,256.33	32.29%

Total Revenues	0.00	4,575.52	18,100.00	12,256.33	32.29%
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Total Animal Rescue Revenues	\$ 0.00	\$ 4,575.52	\$ 18,100.00	\$ 12,256.33	32.29%
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Expenditures

Animal Services Expenditures

Contractual Services Expenditures

32-15-53342 Animal Rescue Expenses	0.00	0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Total Contractual Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%

Total Animal Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%
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Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 1,422.00	93.23%
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Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 4,575.52	\$ (2,900.00)	\$ 10,834.33	473.60%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 32

Original Budget

For Library Donations (33)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

33-00-47470 Interest Income - Special Revenue DFS	0.00	0.24	\$ 100.00	\$ 2.84	97.16%
33-00-48230 Library Contributions	0.00	449.19	1,000.00	4,517.94	(351.79%)
Total Undefined Sub-Type Revenues	0.00	449.43	1,100.00	4,520.78	(310.98%)

Total Revenues	0.00	449.43	1,100.00	4,520.78	(310.98%)
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Total Library Donations Revenues	\$ 0.00	\$ 449.43	\$ 1,100.00	\$ 4,520.78	(310.98%)
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Expenditures

Library Expenditures

Contractual Services Expenditures

33-14-53344 Library Donations Expenses	0.00	0.00	\$ 3,000.00	\$ 116.37	96.12%
Total Contractual Services Expenditures	0.00	0.00	3,000.00	116.37	96.12%

Total Library Expenditures	0.00	0.00	3,000.00	116.37	96.12%
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Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 116.37	96.12%
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Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 449.43	\$ (1,900.00)	\$ 4,404.41	331.81%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 33

Original Budget

For Park Improvements (34)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 1,500.00	\$ 154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.17	0.00	1.94	0.00%
Total Undefined Sub-Type Revenues	0.00	0.17	1,500.00	156.32	89.58%

Total Revenues	0.00	0.17	1,500.00	156.32	89.58%
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Total Park Improvements Revenues	\$ 0.00	\$ 0.17	\$ 1,500.00	\$ 156.32	89.58%
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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%
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Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
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Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.17	\$ 0.00	\$ 156.32	0.00%
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City of Lake Dallas

Statement of Revenue and Expenditures

Page 34

Original Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

Undefined Sub-Type Revenues

35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 73,352.00	\$ 38,777.20	47.14%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	93,173.00	38,777.20	58.38%

Total Revenues	0.00	0.00	93,173.00	38,777.20	58.38%
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Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 93,173.00	\$ 38,777.20	58.38%
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Expenditures

Police Expenditures

Personnel & Benefits Expenditures

35-13-51000 Salaries-Full Time	0.00	4,852.80	\$ 56,856.00	\$ 26,083.80	54.12%
35-13-51101 Overtime	0.00	0.00	0.00	409.46	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	253.88	15.37%
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	69.86	824.00	392.68	52.34%
35-13-51106 Unemployment Tax	0.00	66.45	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	136.70	2,604.00	757.97	70.89%
35-13-51108 Group Health Insurance	0.00	1,112.51	12,283.00	5,445.78	55.66%
35-13-51109 Retirement/TMRS	0.00	622.16	8,528.00	3,449.69	59.55%

Total Personnel & Benefits Expenditures	0.00	6,906.64	82,265.00	37,735.26	54.13%
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Total Police Expenditures	0.00	6,906.64	82,265.00	37,735.26	54.13%
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Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 6,906.64	\$ 82,265.00	\$ 37,735.26	54.13%
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Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (6,906.64)	\$ 10,908.00	\$ 1,041.94	90.45%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Capital Projects (60)
For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	\$ 8,500.00	\$ 0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	28.57	0.00	338.58	0.00%
Total Undefined Sub-Type Revenues	0.00	28.57	8,500.00	338.58	96.02%
Total Revenues	0.00	28.57	8,500.00	338.58	96.02%
Total General Capital Projects Revenues	\$ 0.00	\$ 28.57	\$ 8,500.00	\$ 338.58	96.02%
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00	\$ 800,000.00	\$ 4,698.85	99.41%
Total Capital Outlay Expenditures	0.00	0.00	800,000.00	4,698.85	99.41%
Total Streets and Drainage Expenditures	0.00	0.00	800,000.00	4,698.85	99.41%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 4,698.85	99.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 28.57	\$ (791,500.00)	\$ (4,360.27)	99.45%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

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For the Fiscal Period 2021-5 Ending February 28, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 818,136.17	\$ 7,022,819.06	\$ 4,535,451.79	35.42%
Total Expenditures	\$	0.00	\$ 547,093.86	\$ 8,134,651.84	\$ 2,553,877.04	68.60%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 271,042.31	\$ (1,111,832.78)	\$ 1,981,574.75	278.23%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64529	C	2/4/2021	18	Anderson's Auto Repair	\$641.22	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Unit 372-spark plugs, coil; Unit 374-spark plugs; clear codes	01-13-54402	\$641.22
64530	C	2/4/2021	322	Atmos Cities Steering Committee	\$403.15	O
				Invoice Nbr - Description	GL Account	Amount
				21-94 - 2021 Membership Assessment	01-11-52207	\$403.15
64531	C	2/4/2021	55	City of Corinth	\$81,633.75	O
				Invoice Nbr - Description	GL Account	Amount
				INV10000 - Feb 2021 Annual Contract Fee	01-11-53314	\$81,633.75
64532	C	2/4/2021	544	ESI Networks	\$442.27	O
				Invoice Nbr - Description	GL Account	Amount
				23043 - Internet access; cloud software license; equipment upgrade	31-16-54405	\$442.27
64533	C	2/4/2021	95	Galls, LLC	\$1,134.69	O
				Invoice Nbr - Description	GL Account	Amount
				017364202 - Uniforms	01-13-52204	\$242.65
				1002021914--08 - Uniforms	01-13-52204	\$892.04
64534	C	2/4/2021	100	GT Distributors	\$3,642.88	O
				Invoice Nbr - Description	GL Account	Amount
				QTE0129122 - Safety and supplies	01-13-52211	\$3,642.88
64535	C	2/4/2021	141	Leisure Interactive, LLC	\$734.73	O
				Invoice Nbr - Description	GL Account	Amount
				28083 - Payment for WGP grounds rental	31-16-54405	\$734.73
64536	C	2/4/2021	80	Masten Air Conditioning & Heat	\$150.00	O
				Invoice Nbr - Description	GL Account	Amount
				13271 - Fire Station inspection	01-11-54400	\$150.00
64537	C	2/4/2021	470	Midwest Tape	\$748.85	O
				Invoice Nbr - Description	GL Account	Amount
				99968433 - E-book vendor-Hoopla	01-14-52215	\$748.85

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																														
64538	C	2/4/2021	690	Morneau Shepell	\$240.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1342330 - Group Health Insurance</td><td>01-15-51108</td><td>\$19.20</td></tr><tr><td>1342330 - Group Health Insurance</td><td>35-13-51108</td><td>\$4.80</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-14-51108</td><td>\$28.80</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-11-51108</td><td>\$19.20</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-17-51108</td><td>\$24.00</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-08-51108</td><td>\$19.20</td></tr><tr><td>1342330 - Group Health Insurance</td><td>01-13-51108</td><td>\$115.20</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	1342330 - Group Health Insurance	01-15-51108	\$19.20	1342330 - Group Health Insurance	35-13-51108	\$4.80	1342330 - Group Health Insurance	01-16-51108	\$4.80	1342330 - Group Health Insurance	01-14-51108	\$28.80	1342330 - Group Health Insurance	01-11-51108	\$19.20	1342330 - Group Health Insurance	01-17-51108	\$24.00	1342330 - Group Health Insurance	01-09-51108	\$4.80	1342330 - Group Health Insurance	01-08-51108	\$19.20	1342330 - Group Health Insurance	01-13-51108	\$115.20		
Invoice Nbr - Description	GL Account	Amount																																		
1342330 - Group Health Insurance	01-15-51108	\$19.20																																		
1342330 - Group Health Insurance	35-13-51108	\$4.80																																		
1342330 - Group Health Insurance	01-16-51108	\$4.80																																		
1342330 - Group Health Insurance	01-14-51108	\$28.80																																		
1342330 - Group Health Insurance	01-11-51108	\$19.20																																		
1342330 - Group Health Insurance	01-17-51108	\$24.00																																		
1342330 - Group Health Insurance	01-09-51108	\$4.80																																		
1342330 - Group Health Insurance	01-08-51108	\$19.20																																		
1342330 - Group Health Insurance	01-13-51108	\$115.20																																		
64539	C	2/4/2021	94	New Benefits, Ltd	\$294.50	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-17-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-16-51108</td><td>\$9.50</td></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-15-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-11-51108</td><td>\$38.00</td></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-13-51108</td><td>\$133.00</td></tr><tr><td>NB4400BS-901399 - Insurance</td><td>01-08-51108</td><td>\$38.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	NB4400BS-901399 - Insurance	01-17-51108	\$38.00	NB4400BS-901399 - Insurance	01-16-51108	\$9.50	NB4400BS-901399 - Insurance	01-15-51108	\$38.00	NB4400BS-901399 - Insurance	01-11-51108	\$38.00	NB4400BS-901399 - Insurance	01-13-51108	\$133.00	NB4400BS-901399 - Insurance	01-08-51108	\$38.00											
Invoice Nbr - Description	GL Account	Amount																																		
NB4400BS-901399 - Insurance	01-17-51108	\$38.00																																		
NB4400BS-901399 - Insurance	01-16-51108	\$9.50																																		
NB4400BS-901399 - Insurance	01-15-51108	\$38.00																																		
NB4400BS-901399 - Insurance	01-11-51108	\$38.00																																		
NB4400BS-901399 - Insurance	01-13-51108	\$133.00																																		
NB4400BS-901399 - Insurance	01-08-51108	\$38.00																																		
64540	C	2/4/2021	405	OSS Academy	\$40.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>58455 - Nelson human trafficking</td><td>01-13-52206</td><td>\$40.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	58455 - Nelson human trafficking	01-13-52206	\$40.00																										
Invoice Nbr - Description	GL Account	Amount																																		
58455 - Nelson human trafficking	01-13-52206	\$40.00																																		
64541	C	2/4/2021	155	Primacare Medical Centers	\$230.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>274965--14 - Winston/Gabriel drug screen</td><td>01-13-51111</td><td>\$230.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	274965--14 - Winston/Gabriel drug screen	01-13-51111	\$230.00																										
Invoice Nbr - Description	GL Account	Amount																																		
274965--14 - Winston/Gabriel drug screen	01-13-51111	\$230.00																																		
64542	C	2/4/2021	738	Sanisafe Solutions	\$285.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--02 - Sanitize station and vehicles</td><td>01-13-54400</td><td>\$285.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	Lake Dallas--02 - Sanitize station and vehicles	01-13-54400	\$285.00																										
Invoice Nbr - Description	GL Account	Amount																																		
Lake Dallas--02 - Sanitize station and vehicles	01-13-54400	\$285.00																																		
64543	C	2/4/2021	755	TCC Northwest Campus Business Services	\$210.00	O																														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>	Invoice Nbr - Description	GL Account	Amount																													
Invoice Nbr - Description	GL Account	Amount																																		

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

For The Date Range From 2/1/2021 To 2/28/2021

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

[illegible]

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 2/1/2021 To 2/28/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--10 - Credit Card Payment	31-16-54405	\$13.34
				Lake Dallas--10 - Credit Card Payment	01-13-52201	\$68.67
				Lake Dallas--10 - Credit Card Payment	22-09-53308	\$16.09
				Lake Dallas--10 - Credit Card Payment	01-17-53307	\$1,300.00
				Lake Dallas--10 - Credit Card Payment	01-11-52000	\$573.77
				Lake Dallas--10 - Credit Card Payment	01-11-52212	\$122.13
				Lake Dallas--10 - Credit Card Payment	01-17-54402	\$1,010.81
				Lake Dallas--10 - Credit Card Payment	01-11-52207	\$119.00
				Lake Dallas--10 - Credit Card Payment	01-08-52223	\$183.25
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$67.83
				Lake Dallas--10 - Credit Card Payment	01-15-52000	\$136.37
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$29.35
				Lake Dallas--10 - Credit Card Payment	01-08-52223	\$494.14
				Lake Dallas--10 - Credit Card Payment	01-11-53301	\$2,245.44
				Lake Dallas--10 - Credit Card Payment	01-17-52000	\$25.80
				Lake Dallas--10 - Credit Card Payment	01-16-54400	\$80.04
				Lake Dallas--10 - Credit Card Payment	01-16-52206	\$30.00
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$76.83
				Lake Dallas--10 - Credit Card Payment	28-13-53398	\$658.74
				Lake Dallas--10 - Credit Card Payment	01-17-52210	\$39.49
				Lake Dallas--10 - Credit Card Payment	01-11-54400	\$13.35
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$298.08
				Lake Dallas--10 - Credit Card Payment	01-08-52206	\$370.00
				Lake Dallas--10 - Credit Card Payment	01-11-52207	\$130.00
				Lake Dallas--10 - Credit Card Payment	01-17-54402	\$552.66
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$31.57
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$33.44
				Lake Dallas--10 - Credit Card Payment	01-14-52215	\$49.45
				Lake Dallas--10 - Credit Card Payment	01-14-52201	\$55.99
				Lake Dallas--10 - Credit Card Payment	01-14-53301	\$303.34
				Lake Dallas--10 - Credit Card Payment	01-14-54406	\$108.25

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--10 - Credit Card Payment	01-14-52000	\$53.24
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$41.46
				Lake Dallas--10 - Credit Card Payment	01-13-52201	\$210.13
				Lake Dallas--10 - Credit Card Payment	01-13-52000	\$131.08
				Lake Dallas--10 - Credit Card Payment	01-13-52204	\$331.57
				Lake Dallas--10 - Credit Card Payment	01-11-52201	\$31.99
				Lake Dallas--10 - Credit Card Payment	01-08-52207	\$31.39
				Lake Dallas--10 - Credit Card Payment	01-11-52207	\$945.00
				Lake Dallas--10 - Credit Card Payment	01-14-53323	\$72.02
64551	C	2/11/2021	527	TXU Energy		
					\$7,570.43	O
				Invoice Nbr - Description	GL Account	Amount
				054627690014--01 - Utlities	01-17-53301	\$152.26
				054627690014--01 - Utlities	31-16-54405	\$936.89
				054627690014--01 - Utlities	01-15-53301	\$360.19
				054627690014--01 - Utlities	01-17-53302	\$4,756.01
				054627690014--01 - Utlities	01-11-53301	\$703.22
				054627690014--01 - Utlities	01-14-53301	\$661.86
64552	C	2/11/2021	183	Verizon Wireless		
					\$1,269.59	O
				Invoice Nbr - Description	GL Account	Amount
				987 1912331 - Monthly Mobile Charges	01-13-52216	\$843.70
				987 1912331 - Monthly Mobile Charges	01-11-52216	\$115.97
				987 1912331 - Monthly Mobile Charges	01-08-52216	\$39.99
				987 1912331 - Monthly Mobile Charges	01-15-52216	\$37.99
				987 1912331 - Monthly Mobile Charges	01-14-52216	\$39.99
				987 1912331 - Monthly Mobile Charges	01-17-52206	\$39.99
				987 1912332 - Monthly Mobile Charges	01-13-52216	\$151.96
64553	C	2/12/2021	308	Arentco of Lewisville		
					\$343.00	O
				Invoice Nbr - Description	GL Account	Amount
				145273 - PD removed pavement markings; library book drop	01-13-54400	\$231.00

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				145273 - PD removed pavement markings; library book drop	01-14-54400 \$112.00	
64554	C	2/12/2021	39	Centurylink	\$275.02	O
				Invoice Nbr - Description	GL Account	Amount
				300006729--16 - Utilities	01-11-53301	\$275.02
64555	C	2/12/2021	236	City of Lewisville	\$4,194.96	O
				Invoice Nbr - Description	GL Account	Amount
				00069002 - 2021 Maintenance Fee for Swisher Rd & Shady Shores Rd	01-17-53349	\$4,194.96
64556	C	2/12/2021	555	Clean & Green Car Wash	\$22.00	O
				Invoice Nbr - Description	GL Account	Amount
				371 - Car Wash	01-08-54402	\$15.00
				371 - Car Wash	01-17-54402	\$7.00
64557	C	2/12/2021	544	ESI Networks	\$442.27	O
				Invoice Nbr - Description	GL Account	Amount
				23043--01 - WGP turnkey amenity service, internet access, network cloud equipment, etc.	31-16-54405	\$265.00
				23043--01 - WGP turnkey amenity service, internet access, network cloud equipment, etc.	31-16-54405	\$32.00
				23043--01 - WGP turnkey amenity service, internet access, network cloud equipment, etc.	31-16-54405	\$33.00
				23043--01 - WGP turnkey amenity service, internet access, network cloud equipment, etc.	31-16-54405	\$112.27
64558	C	2/12/2021	768	Fulton's Metal & Hardware	\$89.50	O
				Invoice Nbr - Description	GL Account	Amount
				3026509 - Metal posts to protect library bookdrop	01-14-54400	\$89.50
64559	C	2/12/2021	101	Half Associates, Inc	\$1,004.76	O
				Invoice Nbr - Description	GL Account	Amount
				10047095 - Falcon Place inspections and Retaining Wall Review	01-08-53305	\$89.16
				10047095 - Falcon Place inspections and Retaining Wall Review	01-00-21140	\$915.60
64561	C	2/12/2021	137	Lake Cities Municipal Utility Authority	\$1,263.56	O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--03 - Monthly Water Bill	01-14-53301 \$78.56	
				Lake Dallas--03 - Monthly Water Bill	01-17-53301 \$186.91	
				Lake Dallas--03 - Monthly Water Bill	01-15-53301 \$108.09	
				Lake Dallas--03 - Monthly Water Bill	31-16-54405 \$494.13	
				Lake Dallas--03 - Monthly Water Bill	01-11-53301 \$395.87	
64562	C	2/12/2021	1	Lake Dallas Hardware	\$1,934.15	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - Supplies and Materials	20-17-54409	\$41.73
				Lake Dallas--01 - Supplies and Materials	01-15-52201	\$40.33
				Lake Dallas--01 - Supplies and Materials	01-16-54405	\$1,106.35
				Lake Dallas--01 - Supplies and Materials	01-17-54417	\$15.00
				Lake Dallas--01 - Supplies and Materials	01-17-54400	\$35.26
				Lake Dallas--01 - Supplies and Materials	01-11-54400	\$110.43
				Lake Dallas--01 - Supplies and Materials	31-16-54405	\$581.06
				Lake Dallas--01 - Supplies and Materials	01-17-54402	\$3.99
64563	C	2/12/2021	370	Mid America Books	\$335.83	O
				Invoice Nbr - Description	GL Account	Amount
				522172 - All Children's Books	01-14-52215	\$335.83
64564	C	2/12/2021	115	North Texas Polygraph Services	\$125.00	O
				Invoice Nbr - Description	GL Account	Amount
				4043 - Tabitha Tepfer poly	01-13-51111	\$125.00
64565	C	2/12/2021	127	O'Reilly Auto Parts	\$25.98	O
				Invoice Nbr - Description	GL Account	Amount
				1045-282347 - Antifreeze fro dump truck	01-17-54402	\$25.98
64566	C	2/12/2021	659	Quadient Leasing USA, Inc.	\$98.40	O
				Invoice Nbr - Description	GL Account	Amount
				N8694927 - Monthly rental of postage meter	01-11-52203	\$98.40
64567	C	2/12/2021	771	Quadient Postage Funding	\$500.00	O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dalla0000010410736 - Stamps for postage meter	01-11-52203 \$166.67	
				Lake Dalla0000010410736 - Stamps for postage meter	01-08-52203 \$166.66	
				Lake Dalla0000010410736 - Stamps for postage meter	01-09-52203 \$166.67	
64568	C	2/12/2021	507	Staples Advantage	\$136.41	O
	Invoice Nbr - Description		GL Account		Amount	
	8061041634 - Disinfectant, wipes, bleach		01-11-52000		\$136.41	
64569	C	2/12/2021	520	SWANK	\$520.00	O
	Invoice Nbr - Description		GL Account		Amount	
	2980431 - Movie License		01-14-52207		\$520.00	
64570	C	2/12/2021	487	Texas Municipal Human Resources Association	\$75.00	O
	Invoice Nbr - Description		GL Account		Amount	
	77063--01 - Membership		01-11-52207		\$75.00	
64571	C	2/12/2021	770	Texas Police Chiefs Association	\$395.00	O
	Invoice Nbr - Description		GL Account		Amount	
	5033 - Chief's Conference		01-13-52206		\$395.00	
64572	C	2/12/2021	769	Trans Union	\$308.00	O
	Invoice Nbr - Description		GL Account		Amount	
	761895 - Subscription		01-13-52213		\$308.00	
64573	C	2/12/2021	187	Wex Bank	\$1,837.42	O
	Invoice Nbr - Description		GL Account		Amount	
	69833346 - Fuel, including \$9.23 rebate for PD		01-13-52208		\$1,109.08	
	69833346 - Fuel, including \$9.23 rebate for PD		01-17-52208		\$575.78	
	69833346 - Fuel, including \$9.23 rebate for PD		01-16-52208		\$109.18	
	69833346 - Fuel, including \$9.23 rebate for PD		01-15-52208		\$43.38	
64574	C	2/12/2021	425	Grey House Publishing	\$375.50	O
	Invoice Nbr - Description		GL Account		Amount	
	965956 - Adult Reference Books		01-14-52215		\$375.50	

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64575	C	2/12/2021	525	Ingram Library Services	\$190.85	O
				Invoice Nbr - Description	GL Account	Amount
				50901334--01 - Adult and childrens books	01-14-52215	\$190.85
64576	C	2/19/2021	8	Aflac	\$871.24	O
				Invoice Nbr - Description	GL Account	Amount
				443656 - Supplemental Health for Feb 2021	01-00-21167	\$871.24
64577	C	2/19/2021	18	Anderson's Auto Repair	\$747.20	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - Unit 372 (Oil, brake pads, and rotors)	01-13-54402	\$747.20
64578	C	2/19/2021	555	Clean & Green Car Wash	\$77.00	O
				Invoice Nbr - Description	GL Account	Amount
				370 - Car washes	01-13-54402	\$77.00
64579	C	2/19/2021	83	Eddie Peacock, PLLC	\$522.50	O
				Invoice Nbr - Description	GL Account	Amount
				EEPPLLC-1332 - Seizure fund; Dec 20 Financial Report	01-11-53309	\$522.50
64580	C	2/19/2021	95	Galls, LLC	\$968.15	O
				Invoice Nbr - Description	GL Account	Amount
				017532112 - Uniforms	01-13-52204	\$968.15
64581	C	2/19/2021	64	Local Circuit	\$4,975.73	O
				Invoice Nbr - Description	GL Account	Amount
				2481 - IT Maintenance	01-14-54406	\$858.50
				2481 - IT Maintenance	01-17-54406	\$150.00
				2481 - IT Maintenance	01-13-54406	\$1,738.23
				2481 - IT Maintenance	01-15-54406	\$185.00
				2481 - IT Maintenance	01-11-54406	\$2,044.00
64582	C	2/19/2021	358	Mark Stone	\$75.72	O
				Invoice Nbr - Description	GL Account	Amount
				703989143 - Used personal card due to PD cc not working	01-13-52201	\$75.72

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64583	C	2/19/2021	111	Nichols, Jackson, Dillard	\$10,600.31	O
				Invoice Nbr - Description	GL Account	Amount
				32525 - General Legal Services; Prosecutor	01-11-53304	\$8,645.31
				32525 - General Legal Services; Prosecutor	01-09-53320	\$1,955.00
64584	C	2/19/2021	122	Northwest Propane Gas Company	\$1,308.42	O
				Invoice Nbr - Description	GL Account	Amount
				633400; 642663 - Propane for Animal Shelter	01-15-53301	\$1,308.42
64585	C	2/19/2021	143	Personal Touch Lube & Tire	\$139.61	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Maintenance--lubricant	01-13-54402	\$139.61
64586	C	2/19/2021	507	Staples Advantage	\$321.39	O
				Invoice Nbr - Description	GL Account	Amount
				8061117203 - Datastick; Keurig; W-2 and 1099 laser printers; lines; towels	01-11-52201	\$157.69
				8061117203 - Datastick; Keurig; W-2 and 1099 laser printers; lines; towels	01-17-52201	\$36.49
				8061117203 - Datastick; Keurig; W-2 and 1099 laser printers; lines; towels	01-11-52201	\$36.49
				8061117203 - Datastick; Keurig; W-2 and 1099 laser printers; lines; towels	01-11-52000	\$90.72
64587	C	2/19/2021	169	United Site Services	\$256.39	O
				Invoice Nbr - Description	GL Account	Amount
				11481892 - WGP Portable Restrooms	31-16-54405	\$256.39
64588	C	2/26/2021	509	Animal Hospital of Teasley Lane	\$1,373.06	O
				Invoice Nbr - Description	GL Account	Amount
				R25072--17 - Vet Bills	01-15-53309	\$1,373.06
64589	C	2/26/2021	97	Bureau Veritas North America	\$2,434.01	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - January Inspection Services	01-08-53317	\$2,434.01
64590	C	2/26/2021	44	Children's Advocacy Center of Denton County	\$14,521.40	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Fair Share Contribution	01-13-52207	\$10,000.00

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas - Fair Share Contribution	25-09-53390 \$4,521.40	
64591	C	2/26/2021	600	Covertrus	\$178.94	O
				Invoice Nbr - Description	GL Account	Amount
				7767754--02 - Vaccinations	01-15-52201	\$178.94
64592	C	2/26/2021	345	Faronics	\$402.88	O
				Invoice Nbr - Description	GL Account	Amount
				00193893 - Deep Freeze for Public Computers	01-14-54406	\$402.88
64593	C	2/26/2021	525	Ingram Library Services	\$2,814.56	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Children's and Adult's Materials/Books	01-14-52215	\$2,814.56
64594	C	2/26/2021	124	John Glover	\$1,470.00	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Bi-annual Health Inspections	01-08-53326	\$1,470.00
64595	C	2/26/2021	80	Masten Air Conditioning & Heat	\$365.00	O
				Invoice Nbr - Description	GL Account	Amount
				13295 - Diagnostic fee; capacitor replaced	01-14-54400	\$150.00
				13295 - Diagnostic fee; capacitor replaced	01-14-54400	\$215.00
64596	C	2/26/2021	84	McCreary, Veselka, Bragg & Allen	\$892.29	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - Jan 2021 Collections Fee	01-09-53318	\$892.29
64597	C	2/26/2021	739	Minor Emergency of Denton	\$293.69	O
				Invoice Nbr - Description	GL Account	Amount
				0000066685 - Covid Antigen Rapid, TWCC, office visit	01-11-52201	\$293.69
64598	C	2/26/2021	311	North Dallas Bank & Trust Co.	\$66,426.60	O
				Invoice Nbr - Description	GL Account	Amount
				11783479--02 - PW/PD Lease Vehicles Loan Payment	01-13-56531	\$52,283.75
				11783479--02 - PW/PD Lease Vehicles Loan Payment	01-13-56532	\$4,843.12

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				11783479--02 - PW/PD Lease Vehicles Loan Payment	01-17-56531 \$8,511.31	
				11783479--02 - PW/PD Lease Vehicles Loan Payment	01-17-56532 \$788.42	
64599	C	2/26/2021	772	Paul Perry		\$125.00 O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - Driveway Permit Fee Reimbursement		01-08-53317	\$125.00	
64600	C	2/26/2021	182	Sam's Club		\$74.52 O
		Invoice Nbr - Description		GL Account	Amount	
		6046002009035832--17 - Office supplies; KLDB trash bags		01-11-52201	\$40.36	
		6046002009035832--17 - Office supplies; KLDB trash bags		01-08-52223	\$34.16	
64601	C	2/26/2021	507	Staples Advantage		\$396.00 O
		Invoice Nbr - Description		GL Account	Amount	
		8061283019;8061210136 - Office supplies; hand sanitizer and disinfectant		01-11-52000	\$210.22	
		8061283019;8061210136 - Office supplies; hand sanitizer and disinfectant		01-11-52201	\$185.78	
64602	C	2/26/2021	196	Stephanie Berry		\$1,200.00 O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas--02 - Judge Pay-March		01-09-53319	\$1,200.00	
64603	C	2/26/2021	762	Sullivan Outdoor Media		\$650.00 O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas--01 - Ardmore Billboard		31-16-54405	\$325.00	
		Lake Dallas--01 - Ardmore Billboard		21-05-52205	\$325.00	
64604	C	2/26/2021	526	Systems Technology Group		\$795.00 O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas - READsquared platform annual cost		01-14-52207	\$795.00	
64605	C	2/26/2021	511	Texas Coalition Animal Protection		\$820.00 O
		Invoice Nbr - Description		GL Account	Amount	
		Lake Dallas Animal Shelter - Vet Bills (Spay/neuter)		01-15-53309	\$820.00	

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
64606	C	2/26/2021	527	TXU Energy	\$7,384.83	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>054752679705 - Utilities</td><td>01-17-53301</td><td>\$147.05</td></tr><tr><td>054752679705 - Utilities</td><td>01-17-53302</td><td>\$4,773.65</td></tr><tr><td>054752679705 - Utilities</td><td>01-14-53301</td><td>\$583.49</td></tr><tr><td>054752679705 - Utilities</td><td>01-15-53301</td><td>\$355.61</td></tr><tr><td>054752679705 - Utilities</td><td>31-16-54405</td><td>\$848.62</td></tr><tr><td>054752679705 - Utilities</td><td>01-11-53301</td><td>\$676.41</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	054752679705 - Utilities	01-17-53301	\$147.05	054752679705 - Utilities	01-17-53302	\$4,773.65	054752679705 - Utilities	01-14-53301	\$583.49	054752679705 - Utilities	01-15-53301	\$355.61	054752679705 - Utilities	31-16-54405	\$848.62	054752679705 - Utilities	01-11-53301	\$676.41
Invoice Nbr - Description	GL Account	Amount																									
054752679705 - Utilities	01-17-53301	\$147.05																									
054752679705 - Utilities	01-17-53302	\$4,773.65																									
054752679705 - Utilities	01-14-53301	\$583.49																									
054752679705 - Utilities	01-15-53301	\$355.61																									
054752679705 - Utilities	31-16-54405	\$848.62																									
054752679705 - Utilities	01-11-53301	\$676.41																									
64607	C	2/26/2021	561	UBEO	\$1,870.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>28765485 - Printers</td><td>01-15-52203</td><td>\$54.71</td></tr><tr><td>28765485 - Printers</td><td>01-14-52203</td><td>\$193.90</td></tr><tr><td>28765485 - Printers</td><td>01-08-52203</td><td>\$449.85</td></tr><tr><td>28765485 - Printers</td><td>01-11-52203</td><td>\$851.35</td></tr><tr><td>28765485 - Printers</td><td>01-09-52203</td><td>\$38.44</td></tr><tr><td>28765485 - Printers</td><td>01-13-52203</td><td>\$281.75</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	28765485 - Printers	01-15-52203	\$54.71	28765485 - Printers	01-14-52203	\$193.90	28765485 - Printers	01-08-52203	\$449.85	28765485 - Printers	01-11-52203	\$851.35	28765485 - Printers	01-09-52203	\$38.44	28765485 - Printers	01-13-52203	\$281.75
Invoice Nbr - Description	GL Account	Amount																									
28765485 - Printers	01-15-52203	\$54.71																									
28765485 - Printers	01-14-52203	\$193.90																									
28765485 - Printers	01-08-52203	\$449.85																									
28765485 - Printers	01-11-52203	\$851.35																									
28765485 - Printers	01-09-52203	\$38.44																									
28765485 - Printers	01-13-52203	\$281.75																									
64608	C	2/26/2021	185	Sarah Farrell	\$595.85	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0012434198322509--10 - Child Support; payroll 2/7/21-2/20/21; 0012434198322509</td><td>01-00-21156</td><td>\$595.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0012434198322509--10 - Child Support; payroll 2/7/21-2/20/21; 0012434198322509	01-00-21156	\$595.85															
Invoice Nbr - Description	GL Account	Amount																									
0012434198322509--10 - Child Support; payroll 2/7/21-2/20/21; 0012434198322509	01-00-21156	\$595.85																									
64609	C	2/26/2021	446	Vantagepoint Transfer Agents-307537	\$1,198.64	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--02 - February Deferred Compensation; Certification Pay</td><td>01-11-51102</td><td>\$430.76</td></tr><tr><td>Lake Dallas--02 - February Deferred Compensation; Certification Pay</td><td>01-00-21160</td><td>\$767.88</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--02 - February Deferred Compensation; Certification Pay	01-11-51102	\$430.76	Lake Dallas--02 - February Deferred Compensation; Certification Pay	01-00-21160	\$767.88												
Invoice Nbr - Description	GL Account	Amount																									
Lake Dallas--02 - February Deferred Compensation; Certification Pay	01-11-51102	\$430.76																									
Lake Dallas--02 - February Deferred Compensation; Certification Pay	01-00-21160	\$767.88																									
0070926011221	E	2/28/2021	41	Charter Communications	\$122.75	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0070926011221 - Cable Services at City Hall</td><td>01-11-53301</td><td>\$122.75</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0070926011221 - Cable Services at City Hall	01-11-53301	\$122.75															
Invoice Nbr - Description	GL Account	Amount																									
0070926011221 - Cable Services at City Hall	01-11-53301	\$122.75																									
0098463020521	E	2/28/2021	41	Charter Communications	\$753.96	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				0098463020521 - Fiber Services at City Hall	01-11-53301	\$338.96
				0098463020521 - Fiber Services at City Hall	01-13-53301	\$415.00
1002-324475-RTT	E	2/28/2021	707	Republic Title of Texas		\$41,925.00 O
		Invoice Nbr - Description		GL Account	Amount	
		1002-324475-RTT - Purchase of real Property on Hundley Drive		01-11-55506	\$41,925.00	
1296043	E	2/28/2021	630	Discovery Benefits		\$80.00 O
		Invoice Nbr - Description		GL Account	Amount	
		1296043 - Monthly Management Fee for HSA and FSA		01-11-53333	\$80.00	
2/10/21 HSA Contributions	E	2/28/2021	630	Discovery Benefits		\$478.71 O
		Invoice Nbr - Description		GL Account	Amount	
		2/10/21 HSA Contributions - 2/10/21 HSA Contributions		01-14-51108	\$51.71	
		2/10/21 HSA Contributions - 2/10/21 HSA Contributions		01-00-21164	\$164.05	
		2/10/21 HSA Contributions - 2/10/21 HSA Contributions		01-15-51108	\$55.95	
		2/10/21 HSA Contributions - 2/10/21 HSA Contributions		01-08-51108	\$69.46	
		2/10/21 HSA Contributions - 2/10/21 HSA Contributions		01-13-51108	\$137.54	
2/24/21 HSA Contributions	E	2/28/2021	630	Discovery Benefits		\$943.13 O
		Invoice Nbr - Description		GL Account	Amount	
		2/24/21 HSA Contributions - 2/24/21 HSA Contributions		01-14-51108	\$51.71	
		2/24/21 HSA Contributions - 2/24/21 HSA Contributions		01-13-51108	\$240.96	
		2/24/21 HSA Contributions - 2/24/21 HSA Contributions		01-08-51108	\$69.46	
		2/24/21 HSA Contributions - 2/24/21 HSA Contributions		01-00-21164	\$525.05	
		2/24/21 HSA Contributions - 2/24/21 HSA Contributions		01-15-51108	\$55.95	
F021733	E	2/28/2021	248	Dearborn National Life Insurance Company		\$1,626.44 O
		Invoice Nbr - Description		GL Account	Amount	

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

For The Date Range From 2/1/2021 To 2/28/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				F021733--03 - Feb 2021 Insurance Payment	35-13-51108	\$41.09
				F021733--03 - Feb 2021 Insurance Payment	01-00-21153	\$130.65
				F021733--03 - Feb 2021 Insurance Payment	01-17-51108	\$131.01
				F021733--03 - Feb 2021 Insurance Payment	01-16-51108	\$23.42
				F021733--03 - Feb 2021 Insurance Payment	01-15-51108	\$64.92
				F021733--03 - Feb 2021 Insurance Payment	01-14-51108	\$43.06
				F021733--03 - Feb 2021 Insurance Payment	01-13-51108	\$621.30
				F021733--03 - Feb 2021 Insurance Payment	01-11-51108	\$188.17
				F021733--03 - Feb 2021 Insurance Payment	01-09-51108	\$39.77
				F021733--03 - Feb 2021 Insurance Payment	01-08-51108	\$54.05
				F021733--03 - Feb 2021 Insurance Payment	01-00-21167	\$289.00
Feb FSA	E	2/28/2021	630	Discovery Benefits		\$256.86 O
		Invoice Nbr - Description		GL Account	Amount	
		Feb FSA - Feb FSA		01-00-21164	\$256.86	
Feb TMRS Payment	E	2/28/2021	160	TMRS		\$36,469.19 O
		Invoice Nbr - Description		GL Account	Amount	
		Feb TMRS Payment - Feb TMRS Payment		01-00-21155	\$36,469.19	
Payroll Taxes	E	2/28/2021	454	EFTPS		\$11,675.21 O
		Invoice Nbr - Description		GL Account	Amount	
		Payroll Taxes--03 - Payroll Taxes		01-00-21151	\$11,675.21	
Payroll Taxes	E	2/28/2021	454	EFTPS		\$11,640.36 O
		Invoice Nbr - Description		GL Account	Amount	
		Payroll Taxes--04 - Payroll Taxes		01-00-21151	\$11,640.36	
64560	C	2/12/2021	525	Ingram Library Services		\$566.35 V
		Invoice Nbr - Description		GL Account	Amount	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 2/1/2021 To 2/28/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
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Cleared \$0.00

Outstanding \$399,136.67

Void \$566.35



Financial Reports

March 2021

City of Lake Dallas
Monthly Financial Summary
March 2021

	Current Month	Year to Date	Budget
Revenues	\$248,508.01	\$3,987,629.72	\$5,403,031.08
Expenses	\$450,464.11	\$2,302,579.94	\$5,402,804.52
Net	\$(201,956.10)	\$1,234,764.61	\$226.56

Sales Tax Revenue for the month of March was \$118,717.32 with \$59,358.66, going to the General Fund. This is approximately a 1.9% decrease from March 2020. As of this month, 50.45% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is \$14,842.44

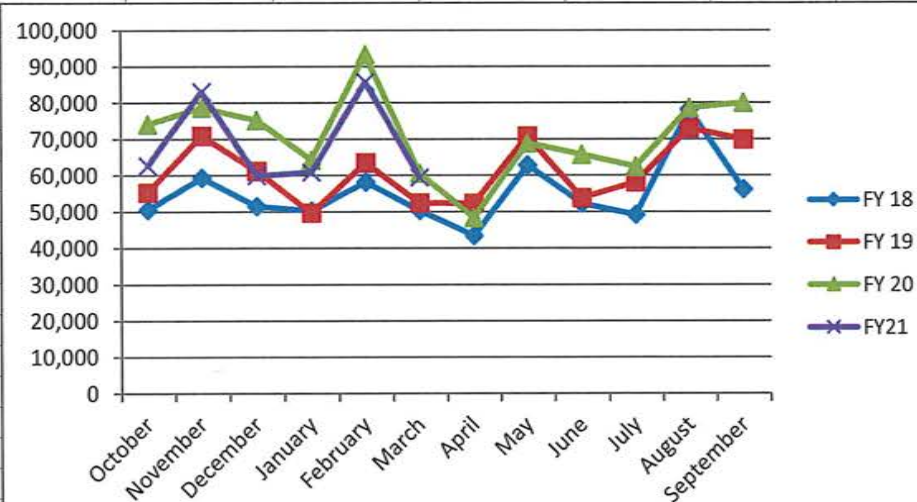
The General Fund has the following cash available as of March 2021:

Texpool Investment Account	\$3,738,062.58
Independent Bank Checking Account	\$86,271.55
Total funds available	\$3,824,334.13

Property Tax Revenue received in March was \$28,632.55.
As of this month 97.41% of the property tax budgeted has been collected.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2021

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359
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	411,159



Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2021

	Current Month	Year to Date	Budget
Revenues	\$31.73	\$138,010.34	\$427,449
Expenses	\$1,976.22	\$40,202.50	\$629,378
Net	\$(1,944.49)	\$97,807.84	\$(201,929)

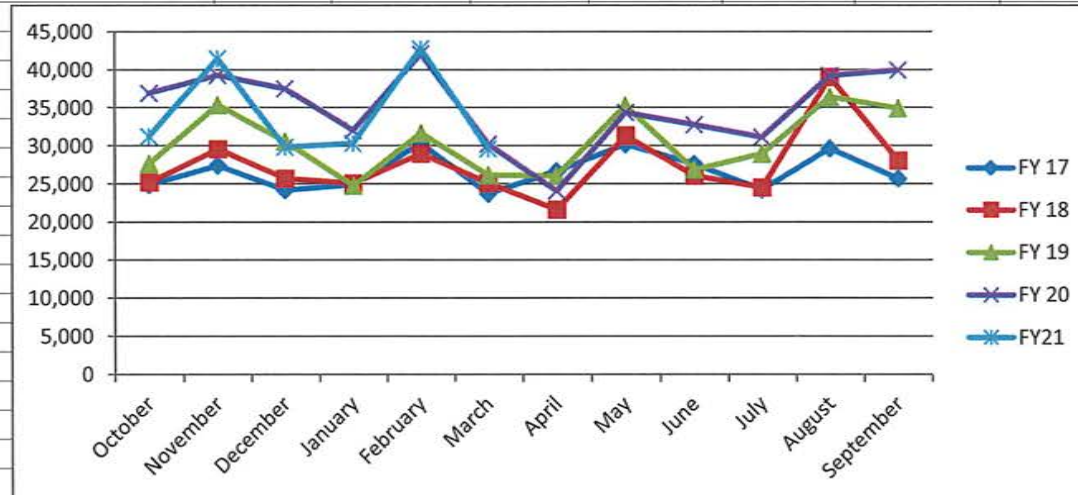
Sales Tax Revenue for the month of March was \$29,679.34 This is approx. a 1.9% decrease from March 2020. As of this month, 50.44% of the sales tax budget has been collected.

CDC has the following cash available as of March 2021:

CDC Investment Account	\$387,648.54
CDC Checking Account	\$97,610.99
Net Funds	\$485,259.53

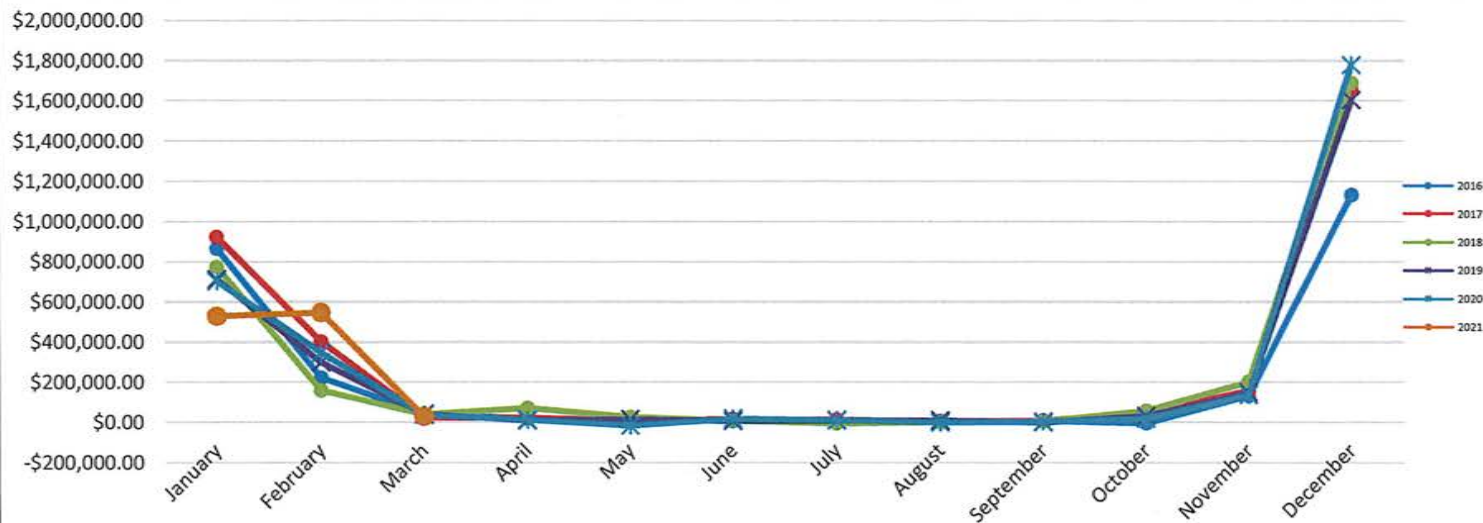
City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2021

	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	23,689	24,888	25,218	27,643	36,961	31,281
November	35,767	27,468	29,604	35,405	39,286	41,488
December	23,625	24,197	25,716	30,596	37,548	29,903
January	18,869	24,962	25,083	24,779	32,080	30,401
February	26,226	30,383	29,016	31,709	42,125	42,829
March	24,069	23,762	25,136	26,208	30,266	29,679
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	205,580



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2021

	2016	2017	2018	2019	2020	2021
January	\$862,830.10	\$921,346.02	\$770,458.20	\$711,630.69	\$ 700,782.68	\$527,365.96
February	\$222,027.34	\$401,696.22	\$157,323.96	\$298,448.34	\$ 345,711.65	\$544,517.30
March	\$41,688.76	\$24,671.02	\$39,328.36	\$40,923.16	\$ 37,396.01	\$28,632.55
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	\$ 19,265.16	
November	\$132,417.65	\$156,509.64	\$202,865.78	\$148,153.04	\$ 138,418.62	
December	\$1,131,966.84	\$1,648,287.26	\$1,688,447.56	\$1,603,002.21	\$ 1,777,983.36	



Willow Grove Park Revenue Trending: 2017 through 2021

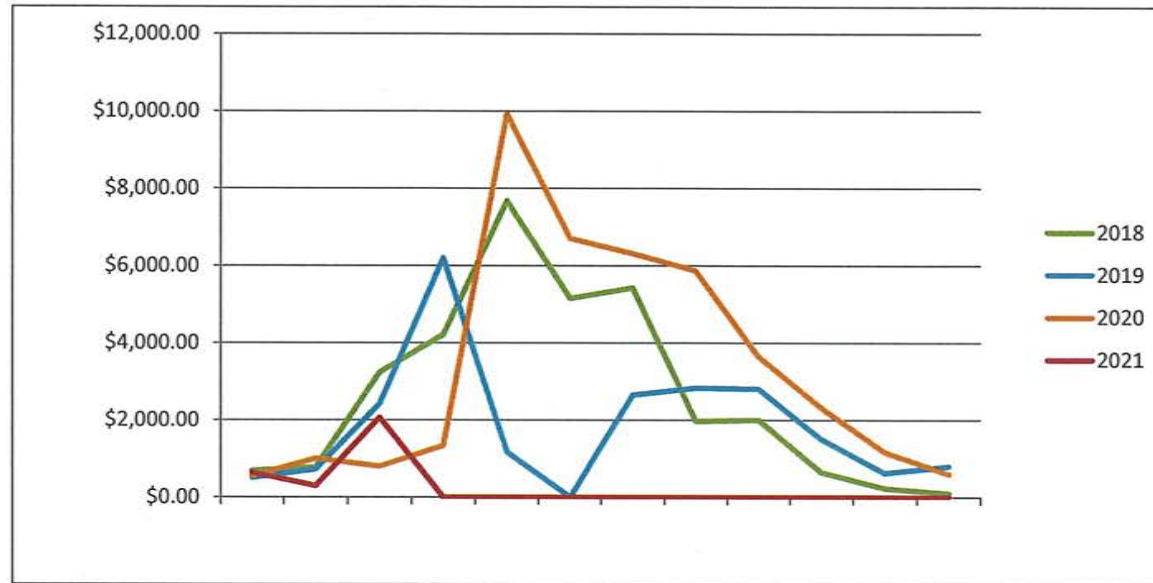
			2021						2020						2019						2018		
	Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total
January	\$260.00	\$380.00	\$640.00		January	\$285.00	\$252.20	\$537.20		January	\$250.00	\$245.00	\$495.00		January	\$404.00	\$280.00	\$684.00		January	\$404.00	\$280.00	\$684.00
February	\$85.00	\$205.00	\$290.00		February	\$693.30	\$310.40	\$1,003.70		February	\$375.00	\$345.00	\$720.00		February	\$543.00	\$225.00	\$768.00		February	\$543.00	\$225.00	\$768.00
March	\$945.00	\$1,115.00	\$2,060.00		March	\$560.00	\$227.95	\$787.95		March	\$1,463.00	\$955.00	\$2,418.00		March	\$2,281.00	\$950.00	\$3,231.00		March	\$2,281.00	\$950.00	\$3,231.00
April			\$0.00		April	\$658.00	\$674.15	\$1,332.15		April	\$4,242.00	\$1,955.00	\$6,197.00		April	\$2,933.00	\$1,285.00	\$4,218.00		April	\$2,933.00	\$1,285.00	\$4,218.00
May			\$0.00		May	\$6,181.00	\$3,753.90	\$9,934.90		May	\$885.00	\$280.00	\$1,165.00		May	\$5,173.00	\$2,505.00	\$7,678.00		May	\$5,173.00	\$2,505.00	\$7,678.00
June			\$0.00		June	\$4,545.00	\$2,165.20	\$6,710.20		June	\$0.00	\$0.00	\$0.00		June	\$3,344.00	\$1,810.00	\$5,154.00		June	\$3,344.00	\$1,810.00	\$5,154.00
July			\$0.00		July	\$3,152.00	\$3,162.20	\$6,314.20		July	\$1,682.00	\$970.00	\$2,652.00		July	\$3,793.00	\$1,630.00	\$5,423.00		July	\$3,793.00	\$1,630.00	\$5,423.00
August			\$0.00		August	\$2,785.00	\$3,079.75	\$5,864.75		August	\$1,861.00	\$975.00	\$2,836.00		August	\$1,246.00	\$725.00	\$1,971.00		August	\$1,246.00	\$725.00	\$1,971.00
September			\$0.00		September	\$1,735.00	\$1,910.90	\$3,645.90		September	\$2,001.00	\$805.10	\$2,806.10		September	\$1,347.00	\$660.00	\$2,007.00		September	\$1,347.00	\$660.00	\$2,007.00
October			\$0.00		October	\$960.00	\$1,362.85	\$2,322.85		October	\$971.00	\$533.50	\$1,504.50		October	\$372.00	\$275.00	\$647.00		October	\$372.00	\$275.00	\$647.00
November			\$0.00		November	\$400.00	\$761.45	\$1,161.45		November	\$355.00	\$276.45	\$631.45		November	\$145.00	\$85.00	\$230.00		November	\$145.00	\$85.00	\$230.00
December			\$0.00		December	\$256.00	\$340.00	\$596.00		December	\$630.00	\$179.45	\$809.45		December	\$35.00	\$65.00	\$100.00		December	\$35.00	\$65.00	\$100.00
			\$2,990.00			\$22,210.30	\$18,000.95	\$40,211.25			\$14,715.00	\$7,519.50	\$22,234.50			\$21,616.00	\$10,495.00	\$32,111.00			\$21,616.00	\$10,495.00	\$32,111.00
			YTD Total	\$2,990.00				YTD Total	\$40,211.25				YTD Total	\$22,234.50				YTD Total	\$32,111.00				

Source: VenTek 'Monthly Transactions Summary' Report

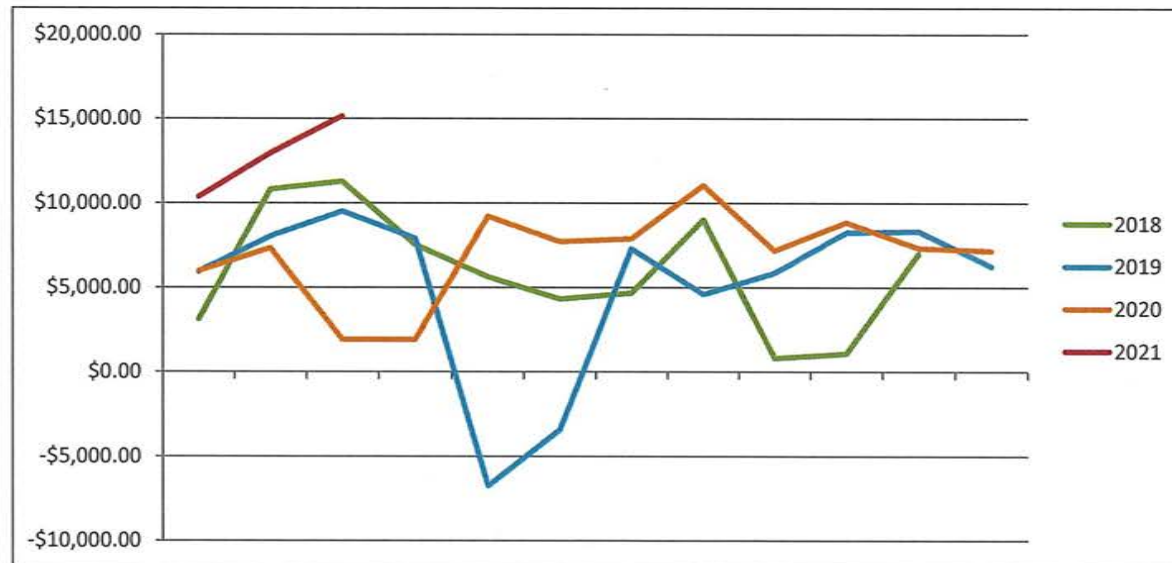
			2021						2020						2019						2018		
Camping					Camping				Camping					Camping				Camping					
January			\$10,346.59		January			\$5,953.65		January			\$5,904.73		January			January			\$3,352.54		
February			\$12,932.97		February			\$7,314.85		February			\$8,030.20		February			February			\$3,099.96		
March			\$15,139.51		March			\$1,916.56	** Flooding**	March			\$9,496.48		March			March			\$10,788.98		
April					April			\$1,913.14	** Flooding**	April			\$7,897.38	** Flooding	April			April			\$11,263.09		
May					May			\$9,197.63		May			-\$6,756.16	** Refunds for Flooding**	May			May			\$7,508.03		
June					June			\$7,689.29		June			-\$3,414.97	** Refunds for Flooding**	June			June			\$5,615.43		
July					July			\$7,872.96		July			\$7,279.74		July			July			\$4,314.79		
August					August			\$11,044.53		August			\$4,588.43		August			August			\$4,672.15		
September					September			\$7,176.90		September			\$5,863.01		September			September			\$9,021.18		
October					October			\$8,834.94		October			\$8,245.92		October			October			\$823.84	**FLOODING**	
November					November			\$7,326.36		November			\$8,326.08		November			November			\$1,090.97	**FLOODING**	
December					December			\$7,139.75		December			\$6,237.26		December			December			\$6,974.79		
			YTD Total	\$38,419.07				YTD Total	\$83,380.56				YTD Total	\$61,698.10				YTD Total			\$68,525.75		

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of 3/31/2021

Account	Balance
Kids and Cops	\$14,632.15
LEOSE	\$924.58
Seizure Fund	\$1,865.94
Court Security	\$58,771.37
Child Safety	\$30,400.66
Court Technology	\$16,049.26
Juvenile Case Management	\$163,095.15
Library	\$13,803.63
Animal Rescue	\$20,256.19
Willow Grove Park	\$77,285.39
Park Improvements	\$2,717.09
Hotel Occupancy Tax	\$61,830.46
Road Maint & Repair Fund	\$234,586.60
General Capital Projects	\$738,103.85

Texpool Investment Accounts

GF Capital Imp-Unrestricted	\$94,231.39
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BUDGET FY 2021

- 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

Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021

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	28,632.55	\$ 2,955,112.28	\$ 2,878,499.17	2.59%
01-00-41007 Property Taxes-Delinquent	0.00	417.39	14,000.00	10,434.49	25.47%
01-00-41009 Property Taxes-P & I	0.00	1,353.18	10,500.00	7,515.54	28.42%
01-00-42108 Sales Tax-General	0.00	59,358.66	815,000.00	411,159.47	49.55%
01-00-42110 Sales Tax-Mixed Beverage	0.00	1,513.94	25,000.00	11,649.76	53.40%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	14,839.67	203,750.00	102,789.87	49.55%
01-00-44214 Franchise Fees - ATMOS	0.00	47,376.08	48,000.00	47,376.08	1.30%
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,509.02	46.11%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	14,744.41	40,000.00	28,303.47	29.24%
01-00-44218 Franchise Fees - Republic Services	0.00	8,569.50	120,000.00	49,936.58	58.39%
01-00-44219 Franchise Fees - Miscellaneous	0.00	51.30	4,000.00	170.44	95.74%
01-00-45235 Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318 Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320 Animal Services	0.00	368.00	22,000.00	4,321.00	80.36%
01-00-45321 Application Fees - Admin/PZ/BOA	0.00	769.50	4,000.00	2,267.85	43.30%
01-00-45322 Permits - Mobile Home	0.00	0.00	0.00	200.00	0.00%
01-00-45323 Fees - Health Department	0.00	400.00	16,000.00	14,085.00	11.97%
01-00-45324 Permits - Building New Residential	0.00	15,840.08	30,000.00	24,056.87	19.81%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	2,665.00	2,000.00	2,665.00	(33.25%)
01-00-45326 Permits - Alarms	0.00	100.00	5,000.00	4,300.00	14.00%
01-00-45327 Permits-Farmers Market	0.00	50.00	200.00	50.00	75.00%
01-00-45328 Permits - Other	0.00	1,025.00	24,700.00	3,420.00	86.15%
01-00-45329 Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349 Permits - Subcontractors	0.00	0.00	0.00	6,455.00	0.00%
01-00-45350 Permits - Business	0.00	500.00	1,500.00	1,125.00	25.00%
01-00-45351 Registration - Contractor	0.00	200.00	7,500.00	4,306.75	42.58%
01-00-45353 Plan Review	0.00	13,394.62	1,000.00	14,497.84	(1349.78%)

City of Lake Dallas
Statement of Revenue and Expenditures

*Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45463 Rentals - Parks	0.00	0.00	1,000.00	40.00	96.00%
01-00-45464 Fees- Vendors	0.00	0.00	4,100.00	385.00	90.61%
01-00-45465 Fees - Entry	0.00	115.00	2,000.00	415.00	79.25%
01-00-45467 Sponsorships - Events	0.00	0.00	18,000.00	2,350.00	86.94%
01-00-45468 Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473 Police Reports	0.00	36.00	900.00	210.00	76.67%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475 Police Donations	0.00	0.00	0.00	350.00	0.00%
01-00-45802 Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233 Library Fines	0.00	329.10	2,000.00	1,453.25	27.34%
01-00-46329 DOJ Bullet Vest Grant	0.00	429.88	0.00	429.88	0.00%
01-00-46330 Court Fines/Bonds	0.00	27,401.30	280,500.00	133,234.85	52.50%
01-00-46331 Administrative Fees	0.00	780.00	12,000.00	4,669.20	61.09%
01-00-46332 Arrest/Warrant/Fees	0.00	1,576.00	7,500.00	5,553.30	25.96%
01-00-46337 MVBA Collections	0.00	3,152.48	15,000.00	7,018.10	53.21%
01-00-46338 OMNI Collections	0.00	0.00	0.00	(379.94)	0.00%
01-00-46339 Omni/City	0.00	290.74	1,000.00	674.83	32.52%
01-00-47476 Interest Income - General FD	0.00	60.98	30,000.00	1,000.34	96.67%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231 Library Grants	0.00	0.00	0.00	0.10	0.00%
01-00-48234 Library Memberships	0.00	210.05	2,000.00	580.95	70.95%
01-00-48236 Library-Corinth Memberships	0.00	1,225.00	3,000.00	1,500.00	50.00%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	532.60	12,000.00	3,281.23	72.66%
01-00-48480 Sale of Assets	0.00	200.00	61,000.00	9,978.62	83.64%
01-00-48598 Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355 CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403 Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	0.00	100.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	248,508.01	5,403,031.08	3,987,629.72	26.20%
Total Revenues	0.00	248,508.01	5,403,031.08	3,987,629.72	26.20%

City of Lake Dallas
Statement of Revenue and Expenditures

*Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 248,508.01	\$ 5,403,031.08	\$ 3,987,629.72	26.20%
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 6,869.20	(37.38%)
Total Supplies Expenditures	0.00	0.00	5,000.00	6,869.20	(37.38%)
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	22,000.00	0.00	100.00%
Total Tourism Expenditures	0.00	0.00	27,000.00	6,869.20	74.56%
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	0.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	13,850.00	8,084.30	41.63%
Total City Council Expenditures	0.00	0.00	13,850.00	8,084.30	41.63%
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	15,646.40	194,396.80	97,217.62	49.99%
01-08-51101 Overtime	0.00	220.58	1,500.00	1,744.08	(16.27%)
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	217.81	2,840.50	1,370.69	51.74%
01-08-51106 Unemployment Tax	0.00	109.50	810.00	805.28	0.58%
01-08-51107 Worker's Compensation	0.00	59.70	1,131.58	359.21	68.26%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	586.95	39,214.20	17,540.88	55.27%
01-08-51109 Retirement/TMRS	0.00	1,500.78	29,384.52	9,559.31	67.47%
Total Personnel & Benefits Expenditures	0.00	18,341.72	269,721.60	129,041.07	52.16%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	88.22	91.18%
01-08-52201 Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	0.00	5,400.00	2,600.01	51.85%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	95.70	1,000.00	226.40	77.36%
01-08-52206 Travel & Training	0.00	0.00	2,590.00	270.00	89.58%
01-08-52207 Dues & Memberships	0.00	55.00	550.00	86.39	84.29%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	95.35	2,268.16	684.29	69.83%
01-08-52223 Keep Lake Dallas Beautiful	0.00	273.99	1,500.00	(2,578.99)	271.93%
Total Supplies Expenditures	0.00	520.04	20,508.16	2,232.98	89.11%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	12,000.00	1,664.72	86.13%
01-08-53309 Consultants & Professionals	0.00	650.00	13,000.00	1,050.00	91.92%
01-08-53317 Inspection Services	0.00	0.00	35,000.00	8,024.65	77.07%
01-08-53326 Health Inspections	0.00	0.00	4,700.00	1,630.00	65.32%
01-08-53507 Property Abatements	0.00	545.00	5,500.00	845.00	84.64%
Total Contractual Services Expenditures	0.00	1,195.00	70,200.00	13,214.37	81.18%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	900.00	147.00	83.67%
01-08-54406 Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	0.00	5,605.25	550.00	90.19%
Total Development Services Expenditures	0.00	20,056.76	366,035.01	145,038.42	60.38%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	57,241.60	28,744.64	49.78%
01-09-51101 Overtime	0.00	337.50	2,000.00	918.75	54.06%
01-09-51102 Certification Pay	0.00	46.16	600.08	300.04	50.00%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	57.75	853.20	360.34	57.77%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.00	50.00%
01-09-51107 Worker's Compensation	0.00	13.79	264.79	86.66	67.27%
01-09-51108 Group Health Insurance	0.00	129.33	13,869.00	7,603.65	45.18%
01-09-51109 Retirement/TMRS	0.00	335.08	8,826.25	2,105.43	76.15%
Total Personnel & Benefits Expenditures	0.00	5,322.81	84,092.92	40,395.51	51.96%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	0.00	700.00	542.97	22.43%
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	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,740.00	773.54	79.32%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	696.30	15,000.00	3,637.92	75.75%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	2,083.68	14,000.00	11,289.04	19.36%
01-09-53321 Jury Fee	0.00	(26.53)	500.00	(81.65)	116.33%
Total Contractual Services Expenditures	0.00	2,753.45	43,900.00	22,045.31	49.78%
Total Municipal Court Expenditures	0.00	8,076.26	131,732.92	63,214.36	52.01%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	127,240.94	332,363.20	262,716.84	20.95%
01-11-51102 Certification Pay	0.00	523.08	6,810.16	3,184.64	53.24%
01-11-51103 Stipend/Auto Allowance	0.00	1,176.92	3,599.96	2,699.98	25.00%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	1,845.15	4,970.21	3,748.60	24.58%
01-11-51106 Unemployment Tax	0.00	17.33	648.00	610.59	5.77%
01-11-51107 Worker's Compensation	0.00	370.30	1,542.48	768.01	50.21%
01-11-51108 Group Health Insurance	0.00	617.27	34,345.44	12,137.75	64.66%
01-11-51109 Retirement/TMRS	0.00	16,049.78	51,416.00	30,783.94	40.13%
Total Personnel & Benefits Expenditures	0.00	147,840.77	436,301.45	317,256.35	27.29%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	153.89	4,000.00	3,913.46	2.16%
01-11-52201 Operating Supplies	0.00	829.68	8,500.00	11,589.61	(36.35%)
01-11-52202 Postage & Shipping	0.00	26.35	3,000.00	594.95	80.17%
01-11-52203 Printing	0.00	98.40	11,500.00	5,152.89	55.19%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	1,029.00	48.55%
01-11-52206 Travel & Training	0.00	0.00	9,250.00	395.00	95.73%
01-11-52207 Dues & Memberships	0.00	170.00	5,580.00	2,862.15	48.71%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	86.61	400.00	323.41	19.15%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	4,330.00	17.21%
01-11-52216 Telephone-Mobile	0.00	185.17	2,040.00	1,030.01	49.51%
Total Supplies Expenditures	0.00	1,550.10	56,600.00	31,220.48	44.84%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,190.09	37,000.00	17,897.29	51.63%
01-11-53303 Accounting & Auditor	0.00	16,500.00	17,000.00	16,500.00	2.94%
01-11-53304 Legal Services	0.00	8,569.36	45,000.00	35,203.32	21.77%
01-11-53309 Consultants & Professionals	0.00	0.00	8,000.00	30,522.50	(281.53%)

City of Lake Dallas
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01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	5,046.51	22,810.00	18,670.42	18.15%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	24,181.00	53.94%
01-11-53314 Fire Contract	0.00	0.00	979,605.00	408,168.75	58.33%
01-11-53325 Janitorial Services	0.00	1,766.25	11,304.00	5,534.25	51.04%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	0.00	0.00	10,000.00	0.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	82.50	900.00	480.00	46.67%
01-11-53338 YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	34,154.71	1,199,800.84	572,388.47	52.29%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	253.31	10,000.00	21,656.46	(116.56%)
01-11-54406 Software Maintenance	0.00	2,076.00	27,000.00	12,296.00	54.46%
Total Maintenance Expenditures	0.00	2,329.31	37,000.00	33,952.46	8.24%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	28,020.72	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	20,000.00	42,925.00	(114.63%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	70,945.72	(254.73%)
Total Administration Expenditures	0.00	185,874.89	1,749,702.29	1,025,763.48	41.37%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	73,667.57	1,065,195.04	514,671.30	51.68%
01-13-51010 Salaries-Part Time	0.00	1,294.78	16,640.00	2,115.86	87.28%
01-13-51101 Overtime	0.00	5,291.97	40,000.00	27,045.94	32.39%
01-13-51102 Certification Pay	0.00	530.84	6,000.80	3,635.10	39.42%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51105 FICA/Medicare Tax	0.00	1,144.53	15,773.62	7,891.39	49.97%
01-13-51106 Unemployment Tax	0.00	114.78	2,754.00	2,615.31	5.04%
01-13-51107 Worker's Compensation	0.00	2,108.93	47,600.54	14,736.11	69.04%
01-13-51108 Group Health Insurance	0.00	2,315.78	141,136.08	58,536.87	58.52%
01-13-51109 Retirement/TMRS	0.00	9,083.98	163,175.38	62,841.75	61.49%
01-13-51111 Physicals & Evaluations	0.00	83.00	2,266.25	1,203.00	46.92%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	95,636.16	1,507,373.71	700,158.63	53.55%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	175.10	4,000.00	1,139.79	71.51%
01-13-52201 Operating Supplies	0.00	252.99	6,000.00	2,963.65	50.61%
01-13-52202 Postage & Shipping	0.00	15.45	200.00	66.62	66.69%
01-13-52203 Printing	0.00	0.00	4,381.00	1,846.63	57.85%
01-13-52204 Uniforms	0.00	225.26	9,800.00	4,929.30	49.70%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	1,005.00	11,550.00	1,620.00	85.97%
01-13-52207 Dues & Memberships	0.00	30.00	12,630.00	12,115.00	4.08%
01-13-52208 Vehicle Fuel	0.00	1,443.03	21,000.00	5,952.64	71.65%
01-13-52209 Office Equipment	0.00	535.20	1,000.00	920.19	7.98%
01-13-52211 Safety Equipment & Supplies	0.00	238.33	7,750.00	4,646.21	40.05%
01-13-52212 Flowers/Gifts/Plaques	0.00	111.48	1,000.00	604.37	39.56%
01-13-52213 Subscriptions & Publications	0.00	162.00	5,501.88	3,133.61	43.04%
01-13-52216 Telephone-Mobile	0.00	995.82	10,275.00	4,748.65	53.78%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	0.00	5,189.66	97,987.88	44,755.66	54.33%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	2,490.00	50.00%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	47,348.00	47,348.00	57,517.20	(21.48%)
01-13-53309 Consultants & Professionals	0.00	540.00	13,365.00	4,953.12	62.94%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	0.00	48,303.00	70,693.00	64,960.32	8.11%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	2,041.00	(27.56%)
01-13-54402 Vehicle Maintenance	0.00	2,288.92	20,599.20	6,447.80	68.70%
01-13-54403 Equipment Maintenance	0.00	0.00	13,655.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,598.25	36,000.00	15,132.60	57.97%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	3,887.17	72,354.20	23,621.40	67.35%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	45,900.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	8,983.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	54,883.00	0.00	100.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	76,970.46	72,258.80	6.12%
01-13-56532 Capital Lease Interest	0.00	0.00	6,451.18	8,002.71	(24.05%)
Total Debt Service Expenditures	0.00	0.00	83,421.64	80,261.51	3.79%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	19,821.00	0.00	100.00%
Total Police Expenditures	0.00	153,015.99	1,906,534.43	913,757.52	52.07%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	20,858.97	103,043.20	64,784.07	37.13%
01-14-51010 Salaries-Part Time	0.00	4,352.05	56,368.00	20,717.85	63.25%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	363.32	2,325.96	1,267.93	45.49%
01-14-51106 Unemployment Tax	0.00	119.31	972.00	711.26	26.83%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51107 Worker's Compensation	0.00	83.93	882.26	285.49	67.64%
01-14-51108 Group Health Insurance	0.00	213.97	16,854.72	8,044.12	52.27%
01-14-51109 Retirement/TMRS	0.00	3,077.84	24,061.68	10,032.68	58.30%
Total Personnel & Benefits Expenditures	0.00	29,069.39	205,723.82	106,102.06	48.43%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	158.19	84.18%
01-14-52201 Operating Supplies	0.00	71.95	1,000.00	1,318.23	(31.82%)
01-14-52202 Postage & Shipping	0.00	85.09	1,000.00	173.18	82.68%
01-14-52203 Printing	0.00	57.56	3,300.00	1,027.06	68.88%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	248.30	2,500.00	986.61	60.54%
01-14-52206 Travel & Training	0.00	96.90	4,027.00	505.90	87.44%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	4,914.21	1.72%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	41.82	58.18%
01-14-52215 Library Books/Materials	0.00	580.02	20,000.00	18,340.94	8.30%
01-14-52216 Telephone-Mobile	0.00	39.99	540.00	200.17	62.93%
Total Supplies Expenditures	0.00	1,179.81	38,667.00	27,666.31	28.45%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	262.31	12,500.00	4,516.29	63.87%
01-14-53323 Security System	0.00	72.02	820.00	360.10	56.09%
Total Contractual Services Expenditures	0.00	334.33	13,320.00	4,876.39	63.39%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	2,000.00	573.30	71.34%
01-14-54406 IT Maintenance	0.00	2,084.06	16,042.00	7,208.09	55.07%
Total Maintenance Expenditures	0.00	2,084.06	18,042.00	7,781.39	56.87%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	9,000.00	0.00	100.00%
Total Library Expenditures	0.00	32,667.59	284,752.82	146,426.15	48.58%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,208.00	91,769.60	39,540.37	56.91%
01-15-51010 Salaries-Part Time	0.00	1,326.45	30,035.20	10,152.18	66.20%
01-15-51101 Overtime	0.00	137.83	6,000.00	4,583.37	23.61%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	118.30	1,838.67	741.77	59.66%
01-15-51106 Unemployment Tax	0.00	85.84	810.00	438.97	45.81%
01-15-51107 Worker's Compensation	0.00	317.27	7,925.30	1,822.35	77.01%
01-15-51108 Group Health Insurance	0.00	348.98	25,162.68	11,252.32	55.28%
01-15-51109 Retirement/TMRS	0.00	932.03	19,020.72	5,634.75	70.38%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	0.00	10,474.70	183,340.17	74,631.08	59.29%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	25.94	7,950.00	3,797.75	52.23%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	44.30	77.85%
01-15-52203 Printing	0.00	0.00	750.00	273.55	63.53%
01-15-52204 Uniforms	0.00	0.00	800.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	26.18	650.00	273.84	57.87%
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	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	93.35	788.04	549.79	30.23%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	0.00	145.47	16,428.04	6,570.46	60.00%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	128.53	12,700.00	5,117.11	59.71%

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01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,009.74	44.34%
Total Contractual Services Expenditures	0.00	128.53	21,700.00	10,126.85	53.33%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	352.57	82.37%
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	1,110.00	70.79%
Total Maintenance Expenditures	0.00	185.00	6,300.00	1,462.57	76.78%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	12,400.00	0.00	100.00%
Total Animal Services Expenditures	0.00	10,933.70	240,168.21	92,790.96	61.36%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	4,602.96	32,094.40	25,163.55	21.60%
01-16-51101 Overtime	0.00	231.45	2,500.00	1,442.02	42.32%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	202.35	465.37	946.62	(103.41%)
01-16-51106 Unemployment Tax	0.00	87.29	162.00	306.05	(88.92%)
01-16-51107 Worker's Compensation	0.00	327.10	1,351.17	1,808.48	(33.85%)
01-16-51108 Group Health Insurance	0.00	96.10	8,446.32	3,527.96	58.23%
01-16-51109 Retirement/TMRS	0.00	190.06	4,814.16	1,244.84	74.14%
Total Personnel & Benefits Expenditures	0.00	5,737.31	49,941.42	34,547.52	30.82%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	0.00	200.00	30.00	85.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	268.21	2,500.00	750.68	69.97%

City of Lake Dallas
Statement of Revenue and Expenditures

*Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
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	14.80	186.94	96.20	48.54%
Total Supplies Expenditures	0.00	283.01	6,511.19	3,846.85	40.92%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	4,044.89	73.03%
Total Contractual Services Expenditures	0.00	0.00	57,000.00	4,044.89	92.90%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	0.00	2,221.53	0.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	68.55	65.73%
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	5,128.00	5,000.00	8,306.29	(66.13%)
Total Maintenance Expenditures	0.00	5,128.00	6,700.00	10,761.41	(60.62%)
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,300.00	0.00	100.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	0.00	0.00	11,237.06	11,237.07	0.00%
Total Park and Facilities Expenditures	0.00	11,148.32	141,689.67	64,437.74	54.52%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	17,186.47	215,342.40	111,515.25	48.21%
01-17-51101 Overtime	0.00	356.81	3,500.00	7,369.35	(110.55%)
01-17-51102 Certification Pay	0.00	115.38	300.04	749.97	(149.96%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
 For General Fund (01)
 For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	346.12	3,177.57	2,355.66	25.87%
01-17-51106 Unemployment Tax	0.00	89.46	972.00	842.21	13.35%
01-17-51107 Worker's Compensation	0.00	1,195.06	22,876.06	8,173.00	64.27%
01-17-51108 Group Health Insurance	0.00	407.03	43,055.40	18,446.86	57.16%
01-17-51109 Retirement/TMRS	0.00	1,743.05	32,871.37	12,027.82	63.41%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	21,439.38	323,246.84	162,705.12	49.67%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	25.80	91.40%
01-17-52201 Operating Supplies	0.00	38.22	1,500.00	620.88	58.61%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	259.99	87.00%
01-17-52207 Dues & Memberships	0.00	100.00	1,624.25	2,048.50	(26.12%)
01-17-52208 Vehicle Fuel	0.00	744.71	6,500.00	2,657.84	59.11%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	11,184.45	(645.63%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	97.27	2,156.68	684.46	68.26%
Total Supplies Expenditures	0.00	980.20	18,780.93	17,859.19	4.91%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	514.19	3,500.00	4,213.62	(20.39%)
01-17-53302 Street Lighting	0.00	0.00	51,500.00	24,240.34	52.93%
01-17-53305 Engineering	0.00	3,338.76	10,000.00	6,931.08	30.69%
01-17-53307 Rentals	0.00	0.00	5,000.00	2,024.75	59.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	3,852.95	104,194.96	41,604.75	60.07%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	441.50	400.00	2,777.46	(594.37%)
01-17-54402 Vehicle Maintenance	0.00	912.57	2,500.00	5,170.46	(106.82%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	66.99	99.04%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	2,874.94	(91.66%)
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	914.00	6,000.00	1,287.14	78.55%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	2,418.07	42,400.00	12,176.99	71.28%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%
Total Capital Outlay Expenditures	0.00	0.00	35,000.00	34,420.48	1.66%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,892.27	15,637.19	1.61%
01-17-56532 Capital Lease Interest	0.00	0.00	1,824.17	2,079.26	(13.98%)
Total Debt Service Expenditures	0.00	0.00	17,716.44	17,716.45	0.00%
Total Streets and Drainage Expenditures	0.00	28,690.60	541,339.17	286,482.98	47.08%
Total General Fund Expenditures	\$ 0.00	\$ 450,464.11	\$ 5,402,804.52	\$ 2,752,865.11	49.05%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (201,956.10)	\$ 226.56	\$ 1,234,764.61	(544905.57%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-6 Ending March 31, 2021

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	4,266.40	\$ 444,753.00	\$ 428,751.88	3.60%
04-00-41007 Property Taxes-Delinquent	0.00	41.29	2,000.00	1,628.23	18.59%
04-00-41009 Property Taxes-P & I	0.00	221.32	900.00	1,069.90	(18.88%)
04-00-47701 Interest Income - I&S	0.00	11.75	6,000.00	197.11	96.71%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	4,540.76	693,680.98	431,647.12	37.77%
Total Revenues	0.00	4,540.76	693,680.98	431,647.12	37.77%
Total Debt Service Fund Revenues	\$ 0.00	\$ 4,540.76	\$ 693,680.98	\$ 431,647.12	37.77%

Expenditures**Administration Expenditures**

Debt Service Expenditures					
04-11-56957 2019 GO Refunding Principle	0.00	0.00	\$ 70,000.00	0.00	100.00%
04-11-56958 2019 GO Refunding Series Interest	0.00	0.00	12,276.00	10,722.64	12.65%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	21,471.00	6,138.00	71.41%
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	3,598.32	1,799.16	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	30,489.00	15,153.72	50.30%
04-11-56978 2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979 2018 GO Refunding Series Interest	0.00	0.00	29,400.00	14,700.01	50.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%
Total Administration Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 684,784.32	\$ 62,288.53	90.90%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 4,540.76	\$ 8,896.66	\$ 369,358.59	(4051.65%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

11-00-42112 4B Sales Tax	0.00	0.00	\$ 407,500.00	\$ 133,071.71	67.34%
11-00-45480 Property Rental Income	0.00	0.00	12,000.00	4,750.00	60.42%
11-00-47482 Interest Income - 4B	0.00	31.73	7,949.00	188.63	97.63%
Total Undefined Sub-Type Revenues	0.00	31.73	427,449.00	138,010.34	67.71%

Total Revenues

0.00	31.73	427,449.00	138,010.34	67.71%
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Total Community Development Corporation Revenues

\$ 0.00	\$ 31.73	\$ 427,449.00	\$ 138,010.34	67.71%
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Expenditures**Administration Expenditures****Supplies Expenditures**

11-11-52205 Advertising	0.00	0.00	\$ 24,000.00	\$ 7,655.25	68.10%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	28,100.00	7,655.25	72.76%

Contractual Services Expenditures

11-11-53301 Utilities	0.00	340.97	11,000.00	4,000.43	63.63%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	2,497.50	16.75%
11-11-53309 Consultants & Professionals	0.00	0.00	30,000.00	9,000.00	70.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	0.00	340.97	77,250.00	25,497.93	66.99%

Maintenance Expenditures

11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	1,635.25	4,000.00	2,144.25	46.39%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	1,635.25	4,000.00	2,644.25	33.89%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	200,000.00	4,405.07	97.80%
Total Capital Outlay Expenditures	0.00	0.00	200,000.00	4,405.07	97.80%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	240,028.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	320,028.00	0.00	100.00%
Total Administration Expenditures	0.00	1,976.22	629,378.00	40,202.50	93.61%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 1,976.22	\$ 629,378.00	\$ 40,202.50	93.61%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ (1,944.49)	\$ (201,929.00)	\$ 97,807.84	148.44%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

20-00-42115 Sales Tax - Road Maintenance	0.00	14,839.67	\$ 203,750.00	\$ 102,789.87	49.55%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	2.77	3,000.00	71.17	97.63%
Total Undefined Sub-Type Revenues	0.00	14,842.44	206,750.00	115,634.74	44.07%

Total Revenues

0.00	14,842.44	206,750.00	115,634.74	44.07%
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Total Street Maintenance Sales Tax Revenues

\$ 0.00	\$ 14,842.44	\$ 206,750.00	\$ 115,634.74	44.07%
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Expenditures**Streets and Drainage Expenditures****Maintenance Expenditures**

20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	166.00	6,000.00	166.00	97.23%
20-17-54409 Streets Repair Maintenance	0.00	1,354.39	250,000.00	51,313.62	79.47%
Total Maintenance Expenditures	0.00	1,520.39	261,000.00	51,479.62	80.28%

Total Streets and Drainage Expenditures

0.00	1,520.39	261,000.00	51,479.62	80.28%
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Total Street Maintenance Sales Tax Expenditures

\$ 0.00	\$ 1,520.39	\$ 261,000.00	\$ 51,479.62	80.28%
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Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 13,322.05	\$ (54,250.00)	\$ 64,155.12	218.26%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

21-00-43114 Hotel Occupancy Tax	0.00	0.00	\$ 40,000.00	\$ 1,396.10	96.51%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.60	400.00	10.93	97.27%
Total Undefined Sub-Type Revenues	0.00	0.60	40,400.00	1,407.03	96.52%

Total Revenues

0.00	0.60	40,400.00	1,407.03	96.52%
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Total Hotel Occupancy Tax Revenues

\$ 0.00	\$ 0.60	\$ 40,400.00	\$ 1,407.03	96.52%
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Expenditures**Tourism Expenditures****Personnel & Benefits Expenditures**

21-05-51115 Contract Labor	0.00	0.00	\$ 4,850.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	4,850.00	0.00	100.00%

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	650.00	67.50%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	32,858.00	1,114.00	96.61%

Total Tourism Expenditures

0.00	0.00	37,708.00	1,114.00	97.05%
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Total Hotel Occupancy Tax Expenditures

\$ 0.00	\$ 0.00	\$ 37,708.00	\$ 1,114.00	97.05%
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Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.60	\$ 2,692.00	\$ 293.03	89.11%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Court Technology (22)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

22-00-46322 Municipal Court Technology Fees	0.00	552.87	\$ 5,000.00	\$ 2,823.43	43.53%
22-00-46343 Local Municipal Court Technology Fund	0.00	26.61	60.00	26.61	55.65%
22-00-47470 Interest Income - Special Revenue DFS	0.00	1.85	250.00	15.48	93.81%
Total Undefined Sub-Type Revenues	0.00	581.33	5,310.00	2,865.52	46.04%

Total Revenues

0.00	581.33	5,310.00	2,865.52	46.04%
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Total Court Technology Revenues

\$ 0.00	\$ 581.33	\$ 5,310.00	\$ 2,865.52	46.04%
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Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

22-09-53308 Information Technology	0.00	16.09	\$ 12,000.00	\$ 846.44	92.95%
Total Contractual Services Expenditures	0.00	16.09	12,000.00	846.44	92.95%

Total Municipal Court Expenditures

0.00	16.09	12,000.00	846.44	92.95%
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Total Court Technology Expenditures

\$ 0.00	\$ 16.09	\$ 12,000.00	\$ 846.44	92.95%
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Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 565.24	\$ (6,690.00)	\$ 2,019.08	130.18%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Court Security (23)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

23-00-46323 Municipal Court Security Fees	0.00	118.62	\$ 3,500.00	\$ 311.65	91.10%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	516.09	1,000.00	3,241.34	(224.13%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	3.79	450.00	31.80	92.93%
Total Undefined Sub-Type Revenues	0.00	638.50	4,950.00	3,584.79	27.58%

Total Revenues

0.00	638.50	4,950.00	3,584.79	27.58%
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Total Court Security Revenues

\$ 0.00	\$ 638.50	\$ 4,950.00	\$ 3,584.79	27.58%
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Expenditures**Municipal Court Expenditures****Personnel & Benefits Expenditures**

23-09-51117 Bailiff Fees	0.00	0.00	\$ 3,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	3,000.00	0.00	100.00%

Supplies Expenditures

23-09-52015 Office Expenses	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	10,000.00	0.00	100.00%

Total Municipal Court Expenditures

0.00	0.00	13,000.00	0.00	100.00%
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Total Court Security Expenditures

\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
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Court Security Excess of Revenues Over Expenditures

\$ 0.00	\$ 638.50	\$ (8,050.00)	\$ 3,584.79	144.53%
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City of Lake Dallas
Statement of Revenue and Expenditures

*Original Budget
For LEOSE (24)
For the Fiscal Period 2021-6 Ending March 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,500.00	\$ 1,381.87	7.88%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	25.00	2.42	90.32%
Total Undefined Sub-Type Revenues	0.00	0.31	1,525.00	1,384.29	9.23%

Total Revenues

0.00	0.31	1,525.00	1,384.29	9.23%
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Total LEOSE Revenues

\$ 0.00	\$ 0.31	\$ 1,525.00	\$ 1,384.29	9.23%
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Expenditures**Police Expenditures****Supplies Expenditures**

24-13-52206 Travel & Training	0.00	1,054.00	\$ 2,410.00	\$ 2,704.00	(12.20%)
Total Supplies Expenditures	0.00	1,054.00	2,410.00	2,704.00	(12.20%)

Total Police Expenditures

0.00	1,054.00	2,410.00	2,704.00	(12.20%)
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Total LEOSE Expenditures

\$ 0.00	\$ 1,054.00	\$ 2,410.00	\$ 2,704.00	(12.20%)
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LEOSE Excess of Revenues Over Expenditures

\$ 0.00	\$ (1,053.69)	\$ (885.00)	\$ (1,319.71)	(49.12%)
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Child Safety (25)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

25-00-46325 Municipal Court Child Safety Fees	0.00	99.55	\$ 8,000.00	\$ 10,499.94	(31.25%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	2.17	250.00	18.23	92.71%
Total Undefined Sub-Type Revenues	0.00	101.72	8,250.00	10,518.17	(27.49%)

Total Revenues

0.00	101.72	8,250.00	10,518.17	(27.49%)
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Total Child Safety Revenues

\$ 0.00	\$ 101.72	\$ 8,250.00	\$ 10,518.17	(27.49%)
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Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 5,000.00	4,521.40	9.57%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	4,521.40	9.57%

Total Municipal Court Expenditures

0.00	0.00	5,000.00	4,521.40	9.57%
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Total Child Safety Expenditures

\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,521.40	9.57%
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Child Safety Excess of Revenues Over Expenditures

\$ 0.00	\$ 101.72	\$ 3,250.00	\$ 5,996.77	(84.52%)
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

26-00-46340 Juvenile Case Mgt Fees	0.00	66.80	\$ 100.00	\$ 117.86	(17.86%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	526.62	1,500.00	3,284.77	(118.98%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	12.77	1,800.00	107.11	94.05%
Total Undefined Sub-Type Revenues	0.00	606.19	3,400.00	3,509.74	(3.23%)

Total Revenues

0.00	606.19	3,400.00	3,509.74	(3.23%)
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Total Juvenile Case Management Revenues

\$ 0.00	\$ 606.19	\$ 3,400.00	\$ 3,509.74	(3.23%)
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Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 20,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	20,000.00	0.00	100.00%

Transfers Expenditures

26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%

Total Municipal Court Expenditures

0.00	0.00	30,000.00	0.00	100.00%
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Total Juvenile Case Management Expenditures

\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
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Juvenile Case Management Excess of Revenues Over Expe

\$ 0.00	\$ 606.19	\$ (26,600.00)	\$ 3,509.74	113.19%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Drug Seizure (27)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

27-00-46350 Forfeiture Revenue	0.00	0.00	\$ 0.00	\$ 978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.47	0.00	3.99	0.00%
Total Undefined Sub-Type Revenues	0.00	0.47	0.00	981.99	0.00%

Total Revenues

0.00	0.47	0.00	981.99	0.00%
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Total Drug Seizure Revenues

\$ 0.00	\$ 0.47	\$ 0.00	\$ 981.99	0.00%
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Expenditures**Police Expenditures****Contractual Services Expenditures**

27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	0.00	100.00%

Total Police Expenditures

0.00	0.00	5,000.00	0.00	100.00%
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Total Drug Seizure Expenditures

\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
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Drug Seizure Excess of Revenues Over Expenditures

\$ 0.00	\$ 0.47	\$ (5,000.00)	\$ 981.99	119.64%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Kids N Cops (28)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

28-00-47470 Interest Income - Special Revenue DFS	0.00	0.90	\$ 100.00	\$ 7.33	92.67%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	0.00	0.90	5,100.00	307.33	93.97%

Total Revenues

0.00	0.90	5,100.00	307.33	93.97%
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Total Kids N Cops Revenues

\$ 0.00	\$ 0.90	\$ 5,100.00	\$ 307.33	93.97%
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Expenditures**Police Expenditures****Contractual Services Expenditures**

28-13-53398 Kids N Cops Program	0.00	0.00	\$ 10,000.00	\$ 658.74	93.41%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	658.74	93.41%

Total Police Expenditures

0.00	0.00	10,000.00	658.74	93.41%
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Total Kids N Cops Expenditures

\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 658.74	93.41%
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Kids N Cops Excess of Revenues Over Expenditures

\$ 0.00	\$ 0.90	\$ (4,900.00)	\$ (351.41)	92.83%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

31-00-45331 Fees - Willow Grove Park	0.00	16,976.52	\$ 100,000.00	\$ 68,723.16	31.28%
31-00-47470 Interest Income - Special Revenue DFS	0.00	3.81	600.00	31.93	94.68%
Total Undefined Sub-Type Revenues	0.00	16,980.33	100,600.00	68,755.09	31.65%

Total Revenues

0.00	16,980.33	100,600.00	68,755.09	31.65%
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Total Willow Grove Park Revenues

\$ 0.00	\$ 16,980.33	\$ 100,600.00	\$ 68,755.09	31.65%
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Expenditures**Park and Facilities Expenditures****Personnel & Benefits Expenditures**

31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	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	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%

Supplies Expenditures

31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	0.00	0.00	974.00	974.25	(0.03%)

Contractual Services Expenditures

31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	9,400.00	277.50	97.05%

Maintenance Expenditures

31-16-54405 Park Maintenance	0.00	2,710.14	35,000.00	21,724.40	37.93%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	2,710.14	35,000.00	21,724.40	37.93%
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	16,410.00	54,000.00	44,220.08	18.11%
Total Capital Outlay Expenditures	0.00	16,410.00	54,000.00	44,220.08	18.11%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	19,120.14	133,802.00	67,196.23	49.78%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 19,120.14	\$ 133,802.00	\$ 67,196.23	49.78%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,139.81)	\$ (33,202.00)	\$ 1,558.86	104.70%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Animal Rescue (32)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

32-00-47470 Interest Income - Special Revenue DFS	0.00	0.57	\$ 100.00	\$ 4.30	95.70%
32-00-48235 Donations Animal Rescue	0.00	280.00	18,000.00	12,532.60	30.37%
Total Undefined Sub-Type Revenues	0.00	280.57	18,100.00	12,536.90	30.74%

Total Revenues

0.00	280.57	18,100.00	12,536.90	30.74%
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Total Animal Rescue Revenues

\$ 0.00	\$ 280.57	\$ 18,100.00	\$ 12,536.90	30.74%
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Expenditures**Animal Services Expenditures****Contractual Services Expenditures**

32-15-53342 Animal Rescue Expenses	0.00	0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Total Contractual Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%

Total Animal Services Expenditures

0.00	0.00	21,000.00	1,422.00	93.23%
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Total Animal Rescue Expenditures

\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 1,422.00	93.23%
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Animal Rescue Excess of Revenues Over Expenditures

\$ 0.00	\$ 280.57	\$ (2,900.00)	\$ 11,114.90	483.27%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Library Donations (33)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

33-00-47470 Interest Income - Special Revenue DFS	0.00	0.17	\$ 100.00	\$ 3.01	96.99%
33-00-48230 Library Contributions	0.00	270.11	1,000.00	4,788.05	(378.81%)
Total Undefined Sub-Type Revenues	0.00	270.28	1,100.00	4,791.06	(335.55%)

Total Revenues

0.00	270.28	1,100.00	4,791.06	(335.55%)
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Total Library Donations Revenues

\$ 0.00	\$ 270.28	\$ 1,100.00	\$ 4,791.06	(335.55%)
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Expenditures**Library Expenditures****Contractual Services Expenditures**

33-14-53344 Library Donations Expenses	0.00	0.00	\$ 3,000.00	\$ 116.37	96.12%
Total Contractual Services Expenditures	0.00	0.00	3,000.00	116.37	96.12%

Total Library Expenditures

0.00	0.00	3,000.00	116.37	96.12%
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Total Library Donations Expenditures

\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 116.37	96.12%
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Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 270.28	\$ (1,900.00)	\$ 4,674.69	346.04%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
 For Park Improvements (34)
 For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 1,500.00	\$ 154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	0.00	1.94	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	1,500.00	156.32	89.58%

Total Revenues

0.00	0.00	1,500.00	156.32	89.58%
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Total Park Improvements Revenues

\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 156.32	89.58%
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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%
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Total Park Improvements Expenditures

\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
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Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	156.32	0.00%
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City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 73,352.00	\$ 38,777.20	47.14%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	93,173.00	38,777.20	58.38%
Total Revenues	0.00	0.00	93,173.00	38,777.20	58.38%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 93,173.00	\$ 38,777.20	58.38%

Expenditures

Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,852.80	\$ 56,856.00	\$ 30,936.60	45.59%
35-13-51101 Overtime	0.00	0.00	0.00	409.46	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	300.04	(0.01%)
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	69.86	824.00	462.54	43.87%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	136.70	2,604.00	894.67	65.64%
35-13-51108 Group Health Insurance	0.00	58.38	12,283.00	5,504.16	55.19%
35-13-51109 Retirement/TMRS	0.00	622.16	8,528.00	4,071.85	52.25%
Total Personnel & Benefits Expenditures	0.00	5,786.06	82,265.00	43,521.32	47.10%
Total Police Expenditures	0.00	5,786.06	82,265.00	43,521.32	47.10%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 5,786.06	\$ 82,265.00	\$ 43,521.32	47.10%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (5,786.06)	\$ 10,908.00	\$ (4,744.12)	143.49%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Capital Projects (60)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues**Revenues****Undefined Sub-Type Revenues**

60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	\$ 8,500.00	\$ 0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	13.77	0.00	352.35	0.00%
Total Undefined Sub-Type Revenues	0.00	13.77	8,500.00	352.35	95.85%

Total Revenues

0.00	13.77	8,500.00	352.35	95.85%
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Total General Capital Projects Revenues

\$ 0.00	\$ 13.77	\$ 8,500.00	\$ 352.35	95.85%
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Expenditures**Streets and Drainage Expenditures****Capital Outlay Expenditures**

60-17-55517 Capital Outlay Construction	0.00	19,850.00	\$ 800,000.00	\$ 24,548.85	96.93%
Total Capital Outlay Expenditures	0.00	19,850.00	800,000.00	24,548.85	96.93%

Total Streets and Drainage Expenditures

0.00	19,850.00	800,000.00	24,548.85	96.93%
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Total General Capital Projects Expenditures

\$ 0.00	\$ 19,850.00	\$ 800,000.00	\$ 24,548.85	96.93%
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General Capital Projects Excess of Revenues Over Expenditures	\$ 0.00	\$ (19,836.23)	\$ (791,500.00)	(24,196.50)	96.94%
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City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 287,397.91	\$ 7,022,819.06	\$ 4,822,849.70	31.33%
Total Expenditures	\$	0.00	\$ 499,787.01	\$ 8,134,651.84	\$ 3,053,485.11	62.46%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (212,389.10)	\$ (1,111,832.78)	\$ 1,769,364.59	259.14%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64610	C	3/5/2021	21	Atmos Energy	\$557.17	O
Invoice Nbr - Description					GL Account	Amount
3037801378; 4035195643 - Utilities for 212 Main and 303 Alamo					01-11-53301	\$557.17
64611	C	3/5/2021	81	Card Service Center	\$5,313.84	O
Invoice Nbr - Description					GL Account	Amount
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-13-52000	\$80.47
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-11-52212	\$86.61
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-11-53301	\$108.25
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-11-53301	\$267.90
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-08-52207	\$55.00
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-11-52201	\$592.45
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-11-52202	\$26.35
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-13-52201	\$184.01
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal					01-13-52202	\$15.45

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 3/1/2021 To 3/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52209	\$535.20
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52201	\$49.99
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-53323	\$72.02
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52206	\$96.90
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52212	\$111.48
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-52207	\$65.00
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-08-52223	\$203.99
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52206	\$865.00
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52201	\$18.99
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-53301	\$150.82
				Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-15-52201	\$25.94

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64615	C	3/5/2021	739	Minor Emergency of Denton	\$85.00	O
				Invoice Nbr - Description	GL Account	Amount
				0000066517 - Covid Antigen Rapid	01-11-52201	\$85.00
64616	C	3/5/2021	154	Precepts Janitorial Service	\$942.00	O
				Invoice Nbr - Description	GL Account	Amount
				2072 - Monthly Janitorial Service	01-11-53325	\$942.00
64617	C	3/5/2021	183	Verizon Wireless	\$1,269.75	O
				Invoice Nbr - Description	GL Account	Amount
				9874025485; 9874025484 - Monthly Mobile Charges	01-15-52216	\$37.99
				9874025485; 9874025484 - Monthly Mobile Charges	01-13-52216	\$843.86
				9874025485; 9874025484 - Monthly Mobile Charges	01-17-52216	\$39.99
				9874025485; 9874025484 - Monthly Mobile Charges	01-14-52216	\$39.99
				9874025485; 9874025484 - Monthly Mobile Charges	01-11-52216	\$115.97
				9874025485; 9874025484 - Monthly Mobile Charges	01-13-52216	\$151.96
				9874025485; 9874025484 - Monthly Mobile Charges	01-08-52216	\$39.99
64618	C	3/11/2021	12	All Area Mech & Elec, Inc	\$98.50	O
				Invoice Nbr - Description	GL Account	Amount
				2020-341 - Restored power to rooftop unit for PD	01-17-54400	\$98.50
64619	C	3/11/2021	749	Anderson's Auto Repair	\$845.98	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - 375 alignment, 352 battery	01-13-54402	\$845.98
64620	C	3/11/2021	308	Arentco of Lewisville	\$509.00	O
				Invoice Nbr - Description	GL Account	Amount
				1353--01 - Mixer Rentals	20-17-54407	\$166.00
				1353--01 - Mixer Rentals	01-17-54400	\$231.00
				1353--01 - Mixer Rentals	01-17-54400	\$112.00

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64621	C	3/11/2021	54	Consolidated Traffice Controls	\$879.00	O
				Invoice Nbr - Description	GL Account	Amount
				49849 - Three 15' aluminum poles	01-17-54417	\$879.00
64622	C	3/11/2021	709	David R. Gattis, FAICP	\$300.00	O
				Invoice Nbr - Description	GL Account	Amount
				LD-3 - January 2021 - Consulting Services	01-08-53309	\$300.00
64623	C	3/11/2021	60	Denton Central Appraisal District	\$5,046.51	O
				Invoice Nbr - Description	GL Account	Amount
				8897 - Second Quarter Allocation of the DCAD 2021 Budget	01-11-53312	\$5,046.51
64624	C	3/11/2021	773	Denton County Auditor	\$47,348.00	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - Communications Agreement Payments	01-13-53306	\$47,348.00
64625	C	3/11/2021	74	Denton Record-Chronicle	\$95.70	O
				Invoice Nbr - Description	GL Account	Amount
				2030--03 - February Public Hearing Notice in DRC	01-08-52205	\$95.70
64626	C	3/11/2021	76	Discount Tire Company	\$68.00	O
				Invoice Nbr - Description	GL Account	Amount
				1098561 - Installed tires on 375	01-13-54402	\$68.00
64627	C	3/11/2021	98	Grainger	\$765.18	O
				Invoice Nbr - Description	GL Account	Amount
				9795351841 - Toilet Paper rolls X 36	31-16-54405	\$93.18
				877800516 - Tarpaulin, canvas cut X2	20-17-54409	\$672.00
64628	C	3/11/2021	100	GT Distributors	\$238.33	O
				Invoice Nbr - Description	GL Account	Amount
				INV0824648 - Safety equipment and supplies	01-13-52211	\$238.33
64629	C	3/11/2021	101	Halff Associates, Inc	\$2,337.69	O
				Invoice Nbr - Description	GL Account	Amount
				10048720 - USACE permit/comments/plan resubmittal	01-17-53305	\$1,331.07

For The Date Range From 3/1/2021 To 3/31/2021

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				10048721 - Storm drain on River Oak Way; city trail project	01-17-53305	\$1,006.62	
64630	C	3/11/2021	103	Hankins,Powers,Eastup,Deaton & Tonn		\$16,500.00	O
				Invoice Nbr - Description	GL Account	Amount	
				120566--01 - FY 19-20 Audit of Statements	01-11-53303	\$16,500.00	
64631	C	3/11/2021	525	Ingram Library Services		\$163.13	O
				Invoice Nbr - Description	GL Account	Amount	
				51286152 - Adult and Children's Books	01-14-52215	\$43.10	
				51385587 - Adult and Children's Books	01-14-52215	\$120.03	
64632	C	3/11/2021	775	Joyful Restoration Counseling		\$450.00	O
				Invoice Nbr - Description	GL Account	Amount	
				6759 - Counseling Sessions	01-13-53309	\$450.00	
64633	C	3/11/2021	137	Lake Cities Municipal Utility Authority		\$1,476.85	O
				Invoice Nbr - Description	GL Account	Amount	
				Lake Dallas--05 - Monthly Water Bill	01-11-53301	\$468.01	
				Lake Dallas--05 - Monthly Water Bill	01-14-53301	\$111.49	
				Lake Dallas--05 - Monthly Water Bill	01-17-53301	\$299.17	
				Lake Dallas--05 - Monthly Water Bill	01-15-53301	\$128.53	
				Lake Dallas--05 - Monthly Water Bill	31-16-54405	\$469.65	
64634	C	3/11/2021	501	Lawn Butler		\$50.00	O
				Invoice Nbr - Description	GL Account	Amount	
				27846 - Abatement of vegetation at 206 Alamo	01-08-53507	\$50.00	
64635	C	3/11/2021	64	Local Circuit		\$4,867.75	O
				Invoice Nbr - Description	GL Account	Amount	
				2525, 2520, 2530,2564, 2529 - IT Maintenance	01-15-54406	\$185.00	
				2525, 2520, 2530,2564, 2529 - IT Maintenance	01-13-54406	\$1,598.25	
				2525, 2520, 2530,2564, 2529 - IT Maintenance	01-14-54406	\$858.50	
				2525, 2520, 2530,2564, 2529 - IT Maintenance	01-17-54406	\$150.00	
				2525, 2520, 2530,2564, 2529 - IT Maintenance	01-11-54406	\$2,076.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																														
64636	C	3/11/2021	690	Morneau Shepell	\$240.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-17-51108</td><td>\$24.00</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-15-51108</td><td>\$19.20</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-14-51108</td><td>\$28.80</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-13-51108</td><td>\$115.20</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-11-51108</td><td>\$19.20</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-08-51108</td><td>\$19.20</td></tr><tr><td>400491 - Insurance (EAP) Monthly Fee</td><td>01-17-51108</td><td>\$4.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	400491 - Insurance (EAP) Monthly Fee	01-16-51108	\$4.80	400491 - Insurance (EAP) Monthly Fee	01-17-51108	\$24.00	400491 - Insurance (EAP) Monthly Fee	01-15-51108	\$19.20	400491 - Insurance (EAP) Monthly Fee	01-14-51108	\$28.80	400491 - Insurance (EAP) Monthly Fee	01-13-51108	\$115.20	400491 - Insurance (EAP) Monthly Fee	01-11-51108	\$19.20	400491 - Insurance (EAP) Monthly Fee	01-09-51108	\$4.80	400491 - Insurance (EAP) Monthly Fee	01-08-51108	\$19.20	400491 - Insurance (EAP) Monthly Fee	01-17-51108	\$4.80
Invoice Nbr - Description	GL Account	Amount																																		
400491 - Insurance (EAP) Monthly Fee	01-16-51108	\$4.80																																		
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400491 - Insurance (EAP) Monthly Fee	01-15-51108	\$19.20																																		
400491 - Insurance (EAP) Monthly Fee	01-14-51108	\$28.80																																		
400491 - Insurance (EAP) Monthly Fee	01-13-51108	\$115.20																																		
400491 - Insurance (EAP) Monthly Fee	01-11-51108	\$19.20																																		
400491 - Insurance (EAP) Monthly Fee	01-09-51108	\$4.80																																		
400491 - Insurance (EAP) Monthly Fee	01-08-51108	\$19.20																																		
400491 - Insurance (EAP) Monthly Fee	01-17-51108	\$4.80																																		
64637	C	3/11/2021	111	Nichols, Jackson, Dillard	\$10,653.04	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>32936 - General Legal Services and Prosecutor</td><td>01-11-53304</td><td>\$8,569.36</td></tr><tr><td>32936 - General Legal Services and Prosecutor</td><td>01-09-53320</td><td>\$2,083.68</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	32936 - General Legal Services and Prosecutor	01-11-53304	\$8,569.36	32936 - General Legal Services and Prosecutor	01-09-53320	\$2,083.68																					
Invoice Nbr - Description	GL Account	Amount																																		
32936 - General Legal Services and Prosecutor	01-11-53304	\$8,569.36																																		
32936 - General Legal Services and Prosecutor	01-09-53320	\$2,083.68																																		
64638	C	3/11/2021	155	Primacare Medical Centers	\$83.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0011000000274965 - Rene's Drug Screen</td><td>01-13-51111</td><td>\$83.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0011000000274965 - Rene's Drug Screen	01-13-51111	\$83.00																								
Invoice Nbr - Description	GL Account	Amount																																		
0011000000274965 - Rene's Drug Screen	01-13-51111	\$83.00																																		
64639	C	3/11/2021	659	Quadient Leasing USA, Inc.	\$98.40	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>N874284 - Monthly rental of postage meter</td><td>01-11-52203</td><td>\$98.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	N874284 - Monthly rental of postage meter	01-11-52203	\$98.40																								
Invoice Nbr - Description	GL Account	Amount																																		
N874284 - Monthly rental of postage meter	01-11-52203	\$98.40																																		
64640	C	3/11/2021	341	Reynolds Asphalt & Construction Co.	\$130.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>101127 - RC-250 5 Gallon</td><td>20-17-54409</td><td>\$130.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	101127 - RC-250 5 Gallon	20-17-54409	\$130.00																								
Invoice Nbr - Description	GL Account	Amount																																		
101127 - RC-250 5 Gallon	20-17-54409	\$130.00																																		
64641	C	3/11/2021	185	Sarah Farrell	\$595.85	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas 0012434198322509 - Child support: Payroll 2/21/21 - 3/6/21; 0012434198322509</td><td>01-00-21156</td><td>\$595.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas 0012434198322509 - Child support: Payroll 2/21/21 - 3/6/21; 0012434198322509	01-00-21156	\$595.85																								
Invoice Nbr - Description	GL Account	Amount																																		
Lake Dallas 0012434198322509 - Child support: Payroll 2/21/21 - 3/6/21; 0012434198322509	01-00-21156	\$595.85																																		
64642	C	3/11/2021	755	TCC Northwest Campus Business Services	\$140.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																											
Invoice Nbr - Description	GL Account	Amount																																		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				NW116600 - Patrol Rifle	01-13-52206	\$140.00
64643	C	3/11/2021	474	Texas Association of SRO		\$30.00 O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas - LaBeau SRO	01-13-52207	\$30.00
64644	C	3/11/2021	147	Texas Commission on Environmental Quality		\$105.00 O
				Invoice Nbr - Description	GL Account	Amount
				20037933--01 - Annual Stormwater Permit and Late Fee	01-11-52207	\$105.00
64645	C	3/11/2021	777	The Reinalt-Thomas Corporation		\$42.00 O
				Invoice Nbr - Description	GL Account	Amount
				1098561 - Tire Replacement	01-17-54402	\$42.00
64646	C	3/11/2021	769	Trans Union		\$162.00 O
				Invoice Nbr - Description	GL Account	Amount
				761895--01 - Subscription	01-13-52213	\$162.00
64647	C	3/11/2021	482	Treadmaxx Tire Distributors		\$1,278.99 O
				Invoice Nbr - Description	GL Account	Amount
				736247 - 9 tires	01-13-54402	\$1,278.99
64648	C	3/11/2021	776	Vacker Sign		\$6,410.00 O
				Invoice Nbr - Description	GL Account	Amount
				1437 - 5 park signs, posts, and shipping	31-16-54405	\$1,282.00
				1437 - 5 park signs, posts, and shipping	01-16-54405	\$5,128.00
64649	C	3/19/2021	749	Anderson's Auto Repair		\$39.95 O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--01 - #375 oil change	01-13-54402	\$39.95
64650	C	3/19/2021	81	Card Service Center		\$1,641.57 O
				Invoice Nbr - Description	GL Account	Amount
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-52207	\$100.00
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-52201	\$38.22

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409 \$189.00	
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409 \$210.00	
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-54417 \$35.00	
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409 \$153.39	
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-54402 \$862.65	
				2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-11-54400 \$53.31	
64651	C	3/19/2021	32	City of Carrollton Public Works Department	\$70.00	O
	Invoice Nbr - Description		GL Account		Amount	
	TRA-21-637 - KLDB AAS signs		01-08-52223		\$70.00	
64652	C	3/19/2021	555	Clean & Green Car Wash	\$56.00	O
	Invoice Nbr - Description		GL Account		Amount	
	380 - Vehicle Maintenance		01-13-54402		\$56.00	
64653	C	3/19/2021	674	Facility Solutions Group, Inc	\$16,410.00	O
	Invoice Nbr - Description		GL Account		Amount	
	21-002 - Install new solar lights at park pavilion: 6 street light kits, 1 billboard light kit, one shelter light kit.		31-16-55531		\$16,410.00	
64654	C	3/19/2021	207	Fidelity Security Life Insurance Co.	\$217.21	O
	Invoice Nbr - Description		GL Account		Amount	
	164699872 - Vision Insurance		01-00-21166		\$217.21	
64655	C	3/19/2021	95	Galls, LLC	\$225.26	O
	Invoice Nbr - Description		GL Account		Amount	
	017751568 - Uniforms		01-13-52204		\$225.26	
64656	C	3/19/2021	101	Halff Associates, Inc	\$1,001.07	O
	Invoice Nbr - Description		GL Account		Amount	
	10049518 - PW yard site plan updt for city pproval process and building research with markups.		01-17-53305		\$721.55	

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				037635.004 - Report edits and submittal to USACE, final coordination with lake office, revise NWP submittal	01-17-53305 \$279.52	
64657	C	3/19/2021	525	Ingram Library Services	\$208.36	O
				Invoice Nbr - Description	GL Account	Amount
				51811011 - books	01-14-52215	\$208.36
64658	C	3/19/2021	775	Joyful Restoration Counseling	\$90.00	O
				Invoice Nbr - Description	GL Account	Amount
				6815 - Counseling	01-13-53309	\$90.00
64659	C	3/19/2021	501	Lawn Butler	\$495.00	O
				Invoice Nbr - Description	GL Account	Amount
				27852 - Abatement at 5407 Queen Court	01-08-53507	\$495.00
64660	C	3/19/2021	779	Lexipol	\$1,054.00	O
				Invoice Nbr - Description	GL Account	Amount
				INVPR1612 - Police One Academy	24-13-52206	\$1,054.00
64661	C	3/19/2021	84	McCreary, Veselka, Bragg & Allen	\$696.30	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--02 - Feb 2021 Monthly Collections Fee	01-09-53318	\$696.30
64662	C	3/19/2021	94	New Benefits, Ltd	\$313.50	O
				Invoice Nbr - Description	GL Account	Amount
				NB4400BS-911629 - Insurance	01-09-51108	\$9.50
				NB4400BS-911629 - Insurance	01-08-51108	\$38.00
				NB4400BS-911629 - Insurance	01-14-51108	\$9.50
				NB4400BS-911629 - Insurance	01-16-51108	\$9.50
				NB4400BS-911629 - Insurance	01-15-51108	\$19.00
				NB4400BS-911629 - Insurance	01-11-51108	\$38.00
				NB4400BS-911629 - Insurance	01-13-51108	\$152.00
				NB4400BS-911629 - Insurance	01-17-51108	\$38.00
64663	C	3/19/2021	225	North Texas Tollway Authority	\$7.92	O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2021 To 3/31/2021

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

[illegible]

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 3/1/2021 To 3/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				AUB-8 - Feb 2021 - Consulting Services	01-08-53309	\$350.00
64671	C	3/26/2021	781	Dcelectric		\$200.00 O
				Invoice Nbr - Description	GL Account	Amount
				32 - Generator Service Fee	01-11-54400	\$200.00
64672	C	3/26/2021	525	Ingram Library Services		\$164.61 O
				Invoice Nbr - Description	GL Account	Amount
				51885452 - Books	01-14-52215	\$164.61
64673	C	3/26/2021	185	Sarah Farrell		\$595.85 O
				Invoice Nbr - Description	GL Account	Amount
				0012434198322509--11 - Child support; payroll	01-00-21156	\$595.85
				3/7/21 - 3/21/21; 0012434198322509		
64674	C	3/26/2021	446	Vantagepoint Transfer Agents-307537		\$21,198.64 O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas--03 - March Deferred Compensation:	01-11-51102	\$430.76
				Certification Pay		
				Lake Dallas--03 - March Deferred Compensation:	01-00-21160	\$20,767.88
				Certification Pay		
				Cleared		\$0.00
				Outstanding		\$179,885.30
				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 April 18, 2021 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 3:00 p.m.

1. Roll Call

Michael Barnhart
Megan Ray
Cheryl McClain
Charlie Price
Andi Nolan

Mayor
Councilmember 1
Councilmember 3
Councilmember 4
Councilmember 5

Absent:

Brian Bailey

Councilmember 2

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Police Chief Dan Carolla, and Interim City Manager Mike Wilson.

2. Invocation and Pledges of Allegiance

Kammie Salvidge led the invocation and Mayor Barnhart led the pledges.

3. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda. No one signed up to speak.

Margaret McCarty of 8 Lake Street stated that she had lived here since the early 1990's. She stated that she had worked with Mayor, Police Chief and Code Enforcement over the years. Ms. McCarty stated that Chief Carolla was a great leader who she had worked with. She stated that she is not sure why we are here today. She stated that Chief Carolla was the best Chief that Lake Dallas has had.

Kammie Savidge of 5304 Countess Court stated that the City is about to lose our Police Chief. She stated that he walked into a mess and had turned the Police Department around. She stated that he chose to be at Lake Dallas. Mrs. Savidge stated that the tree has been removed but the roots have been left behind to grow. The roots need to be removed to. She stated that we have been here to many times.

Susan Ray of 425 Lake Highland stated that she was sorry that Chief Carolla was leaving. She stated that he restored my faith in the Lake Dallas Police Department. Ms. Ray stated that Chief Carolla a good person and she stands behind him and the Lake Dallas Police Department. She asked for prayer for him.

EJ Rodriguez of 329 Texas Drive. (This was read into the record)

Lake Dallas Citizens!
Our Police Chief, Dan Carolla is Leaving Lake Dallas!
It breaks my heart, that we will most likely lose him to another city.

He is leaving voluntarily
I can say he is devastated, sad, disheartened, tired and battered
But why is he leaving.....

But, think about this...
What would make him choose to leave Lake Dallas?
Was it something we said?
Was it something we did?

Is it possible that other members of the Police Department would leave with him?

Could it possibly be the toxic work environment at city hall created by the previous City Manager?

Perhaps it might be the City Administration staff?
I.e. City Secretary, Court Administrator, and/or former Finance Director and others who take great delight in perpetuating an oppressive, hostile workplace for everyone at City Hall.

Our new Interim City Manager and this city need Chief Carolla and his leadership!

It's been a long time since someone in our city administration has said:
"I won't work in Lake Dallas, I will lead Lake Dallas!"

Chief Dan,
Is out in our community everyday!
Promotes community involvement! Leads his Department by example,
Displays forward thinking
Welcomes new ideas
Appears at the library to read stories to our kids.
Always promotes Lake Dallas, and our city

As word spread about Chief leaving Lake Dallas,
Emotions flowed freely
Heard words of disbelief
Saw tears flow
Read heartfelt words to our Chief asking him to stay
Chief, please stay, we need you and we can fix this! We will help you!

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

Council convened into Executive Session at 3:14 p.m.

- Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to discuss the employment of the Chief of Police.

Council reconvened into open session at 5:11 p.m.

7. Return to Open Session

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

No action taken.

8. Adjournment

Mayor Barnhart adjourned the meeting at 5:12 p.m.

Approved:

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular called meeting on April 22, 2021 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 7:00 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 Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Lt. Alan Sawyer, Director of Library Services Rachel Hadidi, Development Services Director Angie Manglaris, Community Development Coordinator Lancine Bentley and Interim City Manager Mike Wilson.

2. Invocation and Pledges of Allegiance

Grady Ray led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. Proclamation for Motorcycle Awareness Month

B. City Manager's Report

- Tree Planting update
- Junk your Junk Day update

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

Grady Ray stated that he was with the Lake Cities Chamber of Commerce. He stated that the Chamber will be hosting their 1st Annual Bike Rally in the fall. He stated that the Chamber would be needing help from the Cities. Mr. Ray stated that would be contact the Cities in the next few months with more details.

5. Consider and Act on the Consent Agenda

- A. Approval of January 2021, February 2021 and March 2021 Financial Reports.**
- B. Approval of minutes for the regular council meeting held on April 8, 2021.**

- C. Consider adoption of an Ordinance amending the Fiscal Year 2020-2021 Budget of the City of Lake Dallas.**
- D. Consider and Act on a resolution of the City Council of the City of Lake Dallas, Texas, authorizing the City Manager to negotiate a professional services agreement with Ms. Terri Wilson for special events coordination; and providing an effective date.**
- E. Consider and Act on a resolution of the City Council of the City of Lake Dallas, Texas, authorizing the City Manager to negotiate a professional services agreement with Big Boom Pyro, Inc. for 4th of July Fireworks display; and providing an effective date.**

Council removed 5A, 5C and 5E from the Consent Agenda.

Motion: to approve a consent agenda item 5B and 5D was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

Motion: to move consent agenda item 5A to the May 13, 2021 City Council meeting made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

Motion: to approve a consent agenda item 5C was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

Motion: to approve a consent agenda item 5E was made by Councilmember Bailey and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

- 6. Consider an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition generally located at the northwest corner of Betchan Street and Main Street by changing the zoning classification from Retail (C-1) with a Downtown Overlay to Planned Development Residential R-1-6000 and adopting a site plan and development regulations (Z-20-006).**

Motion: to approve an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition generally located at the northwest corner of Betchan Street and Main Street as presented with the addition that the property be developed with sidewalks constructed east of the existing drainage flume was made by Councilmember Bailey and second by Councilmember Nolan.

Ayes: Councilmembers Bailey and Nolan

Noes: Councilmembers Ray, McClain and Price

Motion Failed 3-2.

7. Receive a report, hold a discussion, and give staff direction regarding Chapter 22, Buildings and Building Regulations of the City of Lake Dallas Code of Ordinances.

Council received a presentation from Angie Manglaris, Director of Development Services regarding Chapter 22, Buildings and Building Regulations of the City of Lake Dallas Code of Ordinances. Council directed staff to move forward with the proposed changes as presented.

8. Receive a report and hold a discussion regarding drainage infrastructure located on River Oak Way.

Council received a presentation from Layne Cline, Public Works Superintendent regarding drainage infrastructure located on River Oak Way. No action was taken.

9. Consider and act on resolution authorizing a contract with Dunaway Associates, LP for the Parks and Open Spaces/Trails Master Plan.

Motion: to approve a resolution authorizing a contract with Dunaway Associates, LP for the Parks and Open Spaces/Trails Master Plan was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

10. Consider and act on a resolution authorizing an funding agreement for the Lake Dallas Community Development Corporation to provide funds for professional services relating to development of a Parks and Open Spaces/Trails Master Plan.

Motion: to approve a resolution authorizing an funding agreement for the Lake Dallas Community Development Corporation to provide funds for professional services relating to development of a Parks and Open Spaces/Trails Master Plan was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, Nolan, McClain and Price

Noes: None

Motion Passed 5-0.

11. Receive a report, hold a discussion, and give staff direction regarding what measures will be required of employees and the public in city facilities in light of the governor's executive order GA-34.

Council received a presentation from Lancine Bentley Development Service Coordinator regarding what measures will be required of employees and the public in city facilities in light of the governor's executive order GA-34. Council directed staff to work toward fully opening City Hall.

12. Receive a report, hold a discussion, and give staff direction regarding the Lake Cities 4th of July event.

Council received a presentation from Community Development Coordinator regarding the Lake Cities 4th of July event. Council directed staff to do an all-day event on July 3.

13. Receive a report and hold a discussion regarding the first quarter update from The Retail Coach, a national retail consulting, market research, and development firm.

Council received a presentation from Aaron Farmer regarding the first quarter update from The Retail Coach, a national retail consulting, market research, and development firm. No action taken.

14. Mayor & Council Member Announcements

- Councilmember Ray- Sign Ordinance
- Councilmember Nolan- TML Region 8 Meeting

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

Council convened into Executive Session at 10:09 p.m.

- Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the Interim City Manager.

Council reconvened into open session at 11:18 p.m.

16. Return to Open Session

No action taken.

17. Adjournment

Mayor Barnhart adjourned the meeting at 11:19 p.m.

Approved:

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary



CITY COUCL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent

May 13, 2021

Shady Shores Interlocal Agreement for Joint Crack Sealing Maintenance Project

DESCRIPTION:

Consider and act on a resolution approving an interlocal agreement with the Town of Shady Shores for Crack Sealing Maintenance Project.

BACKGROUND INFORMATION:

In the Spring of 2020, the Town of Shady Shores management approached the Lake Dallas City Manager to gauge the City's interest in joining into a joint crack sealing maintenance project. This project would require the Town of Shady Shores to cover the expense of renting a crack sealing machine, the City of Lake Dallas to provide the labor, and each city being responsible for supplying its own materials to be applied to its own streets. The plan would include sharing of equal time of the cracksealing unit to continue preventative maintenance that is needed on asphalt roadways. The City of Lake Dallas already has on hand the materials needed to crack seal Lake Dallas' streets.

FINANCIAL CONSIDERATION:

Attached is a comparable quote for one (1) months' rental of a crack seal machine in the amount of \$5,500.00. The estimated labor cost for two weeks (10 working days) of crack sealing within the Town of Shady Shores equals \$5,665.60.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing an interlocal agreement with the Town of Shady Shores for a joint crack sealing maintenance project.

ATTACHMENT(S):

1. Resolution
2. Interlocal Agreement

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 05132021 - _____**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING AN INTERLOCAL COOPERATION AGREEMENT WITH TOWN OF SHADY SHORES FOR JOINT CRACK SEALING MAINTENANCE PROJECT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Town of Shady Shores has requested the City of Lake Dallas enter into an interlocal cooperation agreement pursuant to the authority of Chapter 791 of the Texas Government Code to engage in a joint crack seal maintenance project (the “Project”) relating the maintenance of public streets in both cities; and

WHEREAS, having considered the request and the recommendation of City Administration, the City Council of the City of Lake Dallas finds it to be in the public interest to enter the requested interlocal cooperation agreement.

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

SECTION 1. The City Manager is hereby authorized to negotiate and sign on behalf of the City an agreement with the Town of Shady Shores pursuant to the Interlocal Cooperation Act for the Project.

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

PASSED AND APPROVED this the 13th day of May 2021.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:4/26/21:122085)

INTERLOCAL COOPERATION AGREEMENT (Crack Seal Maintenance Program)

This **Interlocal Cooperation Agreement** (“**Agreement**”) is made by and between the **City of Lake Dallas** (“**Lake Dallas**”), a Texas home rule municipality, and the **Town of Shady Shores** (“**Shady Shores**”), a Texas Type A General Law municipality, acting by and through their duly authorized representatives. Lake Dallas and Shady Shores are sometimes referred to in this Agreement collectively as the “**Parties**” and individually as a “**Party**”.

RECITALS:

WHEREAS the Texas Interlocal Cooperation Act (Chapter 791, Texas Govt. Code, as amended or “**the Act**”), authorizes Texas municipalities and other local governments to contract with one another to perform governmental functions and services, including all or part of a function or service in recreation, public health and welfare, and streets, roads, and drainage, engineering, and other governmental functions in which such local governments are mutually interested; and

WHEREAS, both Parties are units of local governments as defined by Section 791.003(a) of the Act engaged in the provision of governmental functions and services to their citizens; and

WHEREAS, the Parties desire to enter into this Agreement pursuant to the Act to jointly perform crack seal maintenance work on the public streets of each of the Parties.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein and other valuable consideration, the sufficiency and receipt of which, are hereby acknowledged, the Parties agree as follows:

Article I - Term

1.1 Initial Term. This Agreement shall be effective on the date when it bears the signatures, whether appearing on the same document or identical counterparts, of authorized representatives of all of the Parties (“**Effective Date**”) and shall terminate on September 30, 2021 (the “**Initial Term**”) unless extended or terminated as provided herein.

1.2 Renewal Terms. The term of this Agreement shall automatically be extended for periods of one (1) year each commencing on October 1st and ending on the following September 30th (each a “**Renewal Term**”), the first such Renewal Term commencing on October 1, 2021, unless a Party provides written notice to the other Party not later than the sixtieth (60th) days before the first day of the next Renewal Term. For purposes of this Agreement, the word “**Term**” means, collectively, the Initial Term and all Renewal Terms.

1.3 Early Termination. Either Party may terminate its participation in this Agreement by providing written notice to the other Party not later than sixty (60) days prior to the date of termination; provided, however, a Party who exercises its right to terminate its participation in this Agreement pursuant to this Section 1 shall remain obligated pursuant to

Section 3, below, to pay its portion of the costs for services through the effective date of such termination, which obligation shall survive the Party's termination of its participation in this Agreement.

Article II - Crack Seal Maintenance Program

2.1 Description of Work to be Performed. The Parties agree to jointly engage in a program wherein Lake Dallas shall perform crack sealing maintenance on public streets within the incorporated limits of both the City of Lake Dallas and the Town of Shady Shores (the "**Work**") subject to the following:

- (a) Lake Dallas shall be responsible for negotiating and entering into one or more contracts for the rental of crack seal equipment reasonably needed for performance of the Work;
- (b) Not later than ten (10) business days after receipt of a written request from Lake Dallas, Shady Shores will pay to Lake Dallas the cost incurred for the rental of the crack seal equipment rented for the Work, such amount not to exceed \$7,500.00 for the Initial Term and each Renewal Term unless agrees in writing by Shady Shores;
- (c) Each Party shall be responsible for supplying, at such Party's cost, the materials necessary to perform the Work in the Party's own corporate limits;
- (d) Lake Dallas will provide, at Lake Dallas' cost, the labor necessary for performance of the Work, the cost of such labor not to exceed \$7,500.00 for the Initial Term and each Renewal Term unless agreed in writing by Lake Dallas;
- (e) Lake Dallas shall be responsible for taking any reasonable action and placement of temporary traffic control devices with respect to traffic control and management within the public right-of-way while performing the Work. Lake Dallas' Representative must notify Shady Shore's Representative not later than three (3) business days prior to commencing any portion of the Work in Shady Shores if such portion of the Work has not already been placed on the Work Schedule;
- (f) For purposes of this Agreement, Lake Dallas's Representative is Layne Cline, Public Works Manager for the City of Lake Dallas, and Shady Shore's Representative is _____;
- (g) Lake Dallas' Representative and Shady Shore's Representative shall make a reasonable effort to develop a written schedule identifying the times, dates, and locations for the performance of the Work to cover an agreed period of time (the "**Work Schedule**"). Notwithstanding the development of, and agreement to, a Work Schedule, nothing herein shall be construed as prohibiting the Parties from agreeing for Work to be performed at times not set forth on the Work Schedule.

2.2 Insurance. Each Party shall be solely responsible for procuring, at the Party's costs, commercial general liability coverage with limits in the amount of not less than \$1,000,000 combined single limit per occurrence or to maintain membership through an interlocal agreement under the Act with the Texas Municipal League Intergovernmental Risk Pool ("**TMLIRP**") with comparable general liability coverage being obtained pursuant to the Party's agreement with the TMLIRP. During the Term of this Agreement, Shady Shores, at Shady Shores' cost, if any, agrees to have such insurance or TMLIRP policy endorsed name Lake Dallas as an additional insured for the portion of the Work performed by Lake Dallas employees within Shady Shores' corporate limits.

Article III - Funding.

3.1 Lake Dallas Funding. Notwithstanding anything to the contrary herein, this Agreement is expressly contingent upon the availability of Lake Dallas funding for each item and obligation contained herein. Shady Shores shall have no right of action against Lake Dallas regarding this Agreement, specifically including any funding by Lake Dallas of this Agreement, if Lake Dallas is unable to fulfill its obligations under this Agreement as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this Agreement or failure of any funding party to budget or authorize funding for this Agreement during the current or future fiscal years. If insufficient funding, or if funds become unavailable in whole or part, Lake Dallas, at its sole discretion, may provide funds from a separate source or terminate this Agreement.

3.2 Shady Shores Funding. Notwithstanding anything to the contrary herein, this Agreement is expressly contingent upon the availability of Shady Shores funding for each item and obligation contained herein. Lake Dallas shall have no right of action against Shady Shores regarding this Agreement, specifically including any funding by Shady Shores of this Agreement, if Shady Shores is unable to fulfill its obligations under this Agreement as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this Agreement or failure of any funding party to budget or authorize funding for this Agreement during the current or future fiscal years. If insufficient funding, or if funds become unavailable in whole or part, City, as its sole discretion, may provide funds from a separate source or terminate this Agreement.

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

Article IV - Termination

In addition to the right to terminate this Agreement pursuant to Article I, either Party may terminate this Agreement upon written notice to the other Party if such other Party is in material breach any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days (ten (10) days if the breach relates to non-payment of funds owed to the non-breaching Party) after written notice thereof from the non-breaching Party.

Article V - Miscellaneous

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

If intended for Lake Dallas, to:

City of Lake Dallas
Attn: Mike Wilson Interim City Manager
212 Main Street
Lake Dallas, TX 75065

With copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, LLP
500 N. Akard, Suite 1800
Dallas, Texas 75201

If intended for Shady Shores, to:

Town of Shady Shores, Texas
Attn: Wendy Withers City Administrator
101 S. Shady Shores Road
Shady Shores, Texas 75065

With copy to:

James E. Shepherd
Shepherd Law Firm
1901 N. Central Expressway Suite 200
Richardson, Texas 75080

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

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

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

5.4 No Waiver of Immunity. Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the Parties, their officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit. By entering into this Agreement,

the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any persons or entities who are not parties to this Agreement.

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

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

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

5.8 Amendment. This Agreement may be only be amended by written agreement of all of the Parties.

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

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

5.11 Assignment. Neither Party may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder, without the prior written consent of the other Party.

5.12 Force Majeure. Neither Party shall be liable to the other Party for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the Party’s respective control or because of applicable law,

including, but not limited to, war, nuclear disaster, strikes, boycotts, labor disputes, embargoes, acts of God, acts of the public enemy, acts of superior governmental authority, floods, riots, rebellion, sabotage, terrorism, pandemics, or any other circumstance for which a Party is not legally responsible or which is not reasonably within its power to control (collectively “Force Majeure”); provided that such affected Party gives written notice of Force Majeure to the other Parties within ten (10) business days from the date that the affected Party has notice of the existence of the claimed inability to perform. The affected Party's obligation shall be suspended during the continuance of the inability then claimed, but for no longer period. To the extent possible, the Party shall endeavor to remove or overcome the inability claimed with reasonable dispatch.

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

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

Signatures on Following Pages

Lake Dallas Signature Page

SIGNED AND AGREED this _____ day of _____, 2021.

CITY OF LAKE DALLAS, TEXAS

By: _____
Mike Wilson, Interim City Manager

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

Shady Shores Signature Page

SIGNED AND AGREED this _____ day of _____, 2021.

TOWN OF SHADY SHORES, TEXAS

By: _____
Cindy Aughinbaugh, Mayor

ATTEST:

Wendy Withers, Town Secretary

APPROVED AS TO FORM:

James E. Shepherd, Town Attorney

Amount	Units	Rate	Multiplier	Total	
80.00	Hours	14.94	1.00	1,195.20	
80.00	Hours	17.85	1.00	1,428.00	
80.00	Hours	17.18	1.00	1,374.40	
80.00	Hours	20.85	1.00	1,668.00	

Total: \$5,665.60



CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary

May 13, 2021

Charter Amendment

DESCRIPTION:

Consider and Act on a Ordinance adopting the amendments to the Home Rule Charter of the City of Lake Dallas approved by the voters of the City of Lake Dallas on May 1, 2021.

BACKGROUND INFORMATION:

The City Council called a Special Election on Feb. 11, 2021 for Charter Election to be held on May 1, 2021. There were twenty-four propositions on the ballot. Twenty-three of the twenty-four propositions passed. This ordinance has been prepared to incorporate the propositions that have passed.

FINANCIAL CONSIDERATION:

No action

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

1. Ordinance- This ordinance will be sent later in the week.



CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, Director of Development Services

May 13, 2021

110 Pearl Street Replat

DESCRIPTION:

Conduct a public hearing and take action on a request to replat Lots 8-9, Block 4, Lake Dallas Sites, A portion of Block B, Lakeview Camp, and a portion of Carrollton Street into one lot. The property is more commonly known as 110 Pearl Street. (Case R-21-003).

ADJACENT ZONING AND LAND USE:

North: Single-family residence zoned R-1-6000 –Single Family Dwelling District

East: Pearl Street Right-of-Wat

South: Single-family residence zoned R-1-6000 –Single Family Dwelling District

West: Single-family residence zoned R-1-6000 –Single Family Dwelling District

EXISTING CONDITIONS:

The property was developed in 1985 and is developed with a single-family home. The property has several mature trees on site and is situated in an area of minimal flood hazard. The property is Zoned Single-Family Residential R-1-6000.

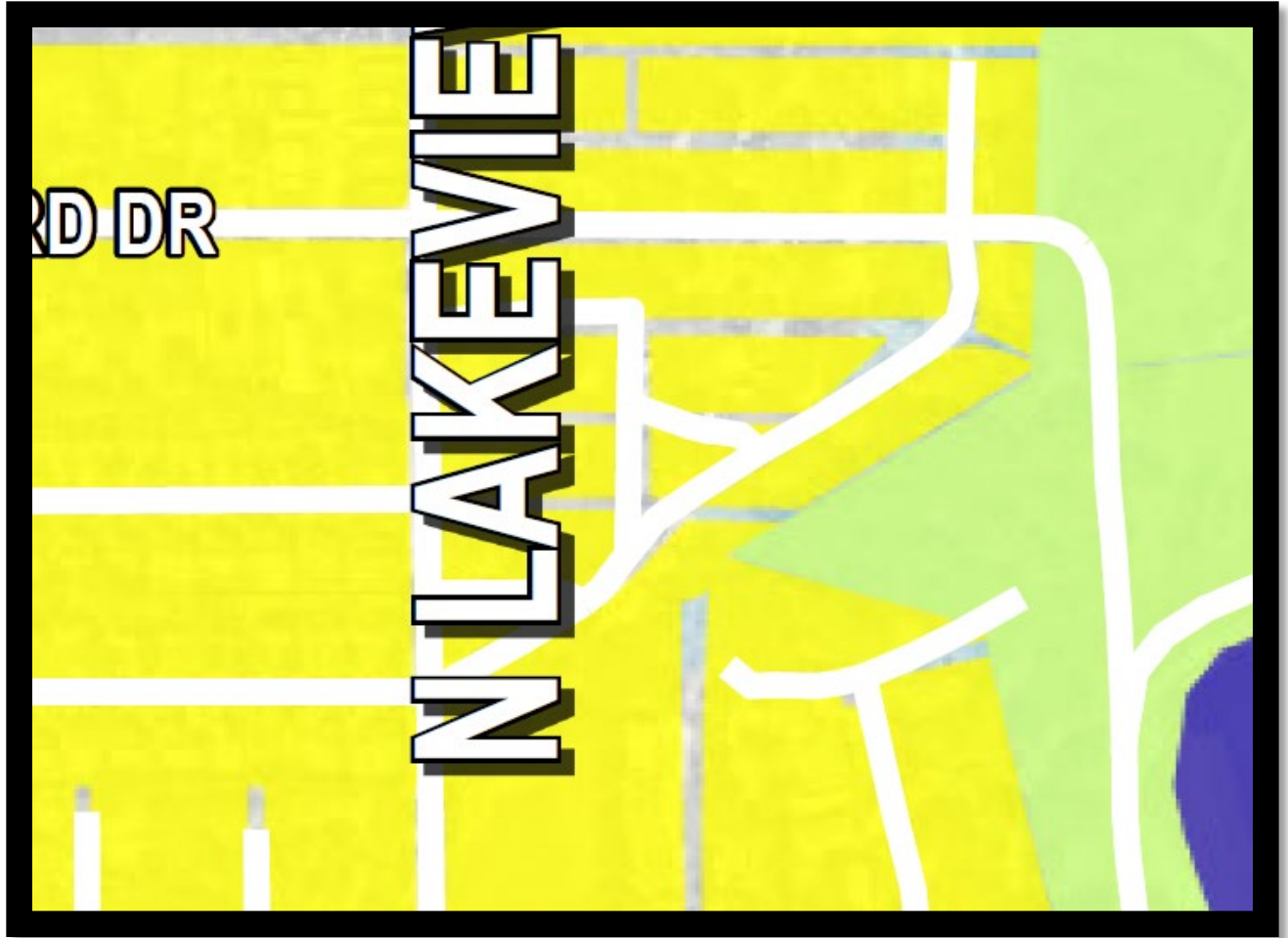
BACKGROUND INFORMATION:

Eagle Surveying, LLC, applicant, on behalf of Michael Terre, owner, has applied to replat Lots 8-9, Block 4, Lake Dallas Sites, A portion of Block B, Lakeview Camp, and a portion of Carrollton Street 8 into one lot. There is a single-family house situated on the lot, which spans the existing lots. The total area is approximately .157 acres of land.

The property is Zoned Single-Family Residential R-1-6000 and the proposed lot meets all size and area dimensions in this district.

CONFORMANCE WITH COMPREHENSIVE PLAN

The Lake Dallas Vision 2030 Comprehensive Plan shows the property as “Single Family Residential”, as well as the surrounding property. Single-Family Residential calls for single-family development with a density between .5 and 7 dwelling units per acre. The proposed replat conforms to the Comprehensive Plan.



PLANNING ANALYSIS

Conformance with Zoning and Subdivision Ordinances

The plat conforms with the City of Lake Dallas Subdivision and Zoning Ordinances, with the exception of one (1) item:

1. Per Chapter 94-53 (a) right-of-way shall be dedicated at the time of plat and shall conform to the City Engineering and Design Standards Manual. Shore Drive is designated as a “connector” with a total right-of-way of 50’. The current right-of-way shown on this plat is 16’, the owner would be responsible for one-half the deficiency (17’). The applicant is requesting a variance to the right-of-way dedication amount and is proposing to dedicate 10’. Given the current width of Pearl Street, staff is amenable to the variance request to allow for a reduction in the amount of right-of-way to be.

As part of this replat, the applicant is proposing to incorporate eight feet (8’) of Carrollton Street into the newly created lot. Carrollton Street is unimproved right-of-way situated in the rear of the property.

Land Use:

The proposed replat has no significant effect on land use. The plat provides a minor benefit of combining several existing lots into one (1).

Traffic

The proposed replat will not generate any appreciable traffic impact along Shore Drive.

Drainage

The property is in an area of minimal flood hazard. There does not appear to be any need for additional drainage improvements on the property.

FINANCIAL CONSIDERATION:

The proposed development would have minimal effect on City costs and revenues. If additional street right-of-way needs to be acquired, then the taxpayers would need to pay fair market value for the additional right-of-way if not donated.

PLANNING AND ZONING COMMISSION RECOMMENDATION

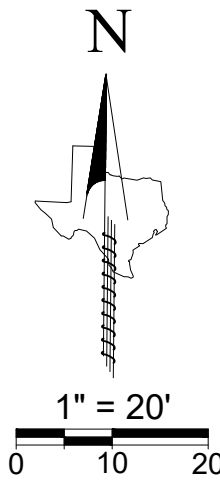
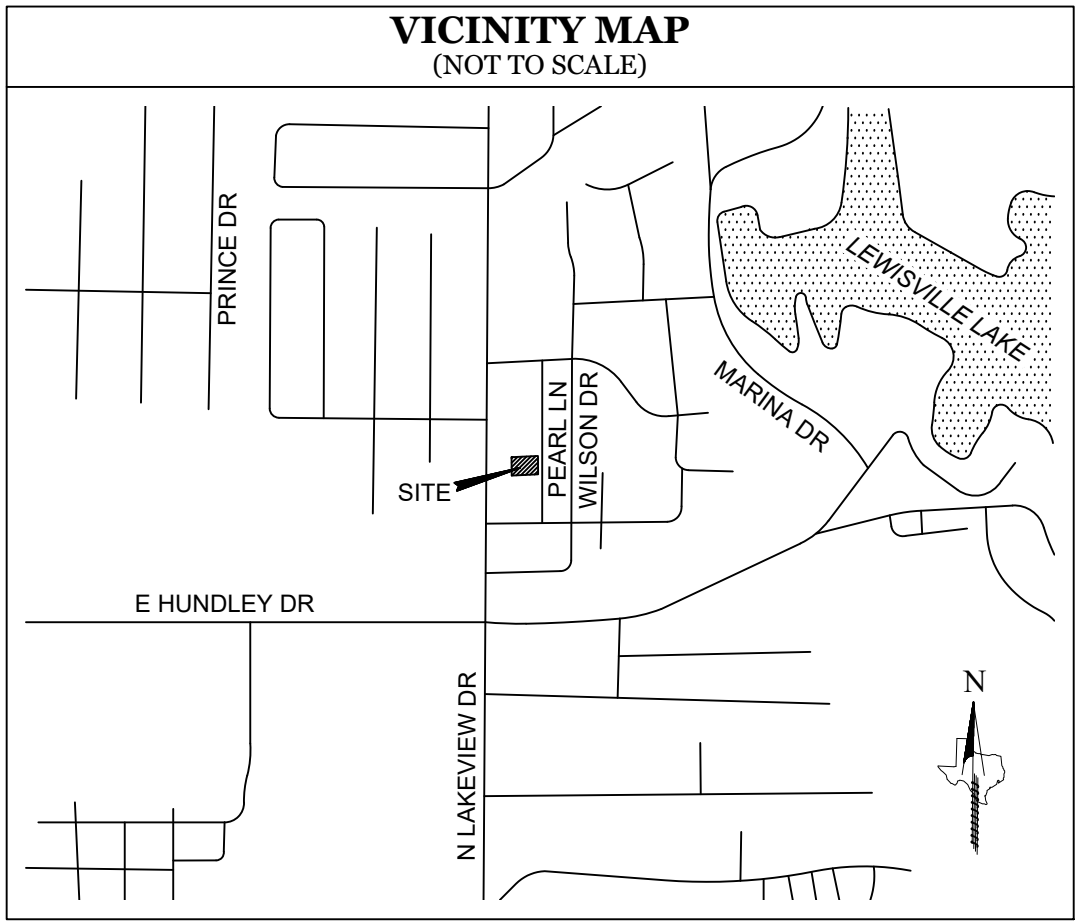
The City of Lake Dallas Planning and Zoning Commission considered this request at their April 15, 2021 Regular Meeting. Discussion was held and a motion was made to recommend City Council approve the replat request as presented. The motion was seconded and carried unanimously.

RECOMMENDED MOTION:

I move **APPROVE/DENY** Lots 8-9, Block 4, Lake Dallas Sites, A portion of Block B, Lakeview Camp, and a portion of Carrollton Street into one lot.

Attachments:

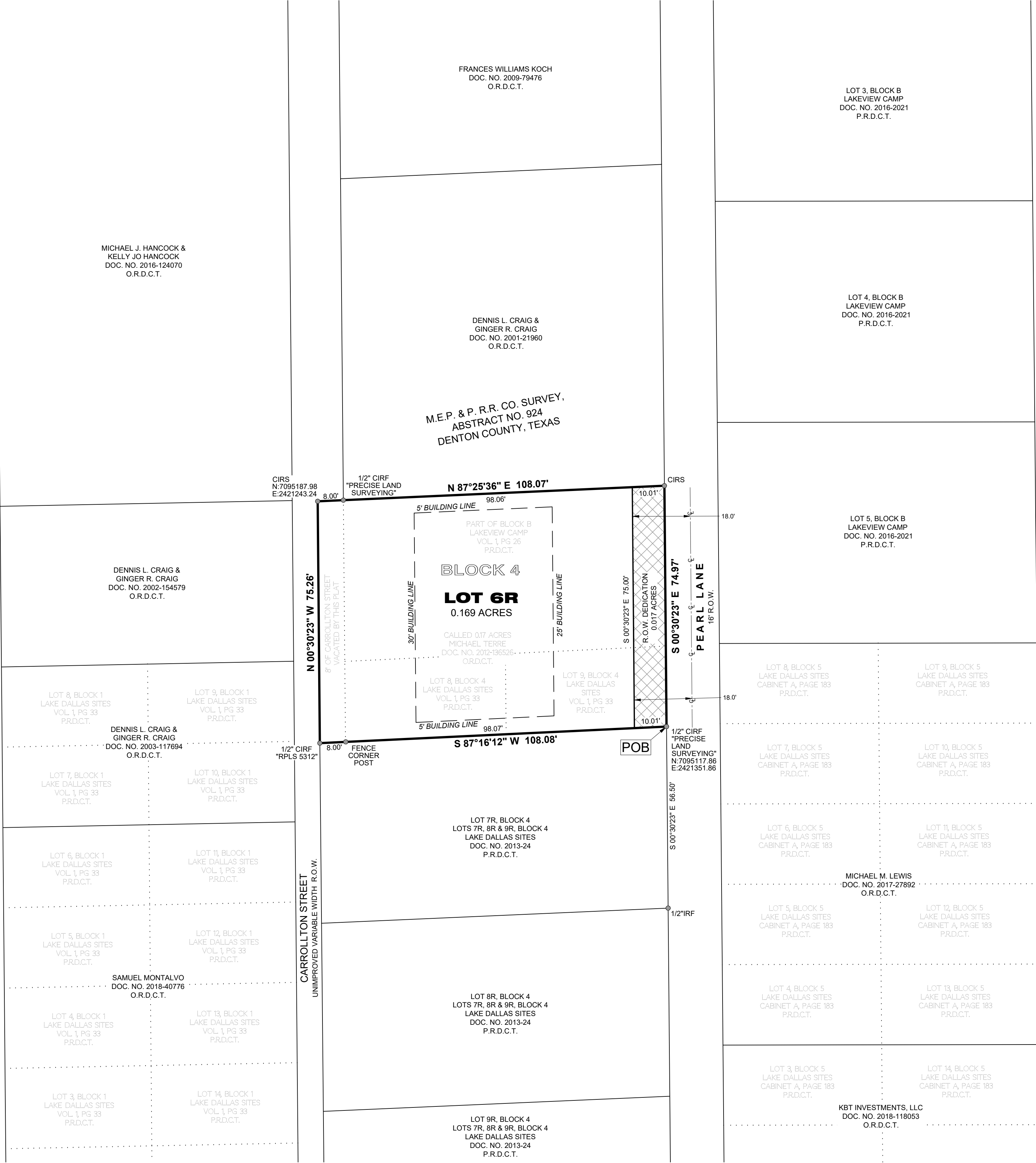
- Proposed Replat
- City of Lake Dallas Zoning Map



- GENERAL NOTES**
- 1.) The purpose of this plat is to create one lot of record from two existing lots, part of a block, and part of an existing right-of-way.
 - 2.) This property is located in "Non-shaded Zone X" according to the F.E.M.A. Flood Insurance Rate Map dated April 18, 2011 as shown on Map Number 48121C0535G.
 - 3.) The grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra RTK Network, North American Datum of 1983 (Adjustment Realization 2011).
 - 4.) Selling a portion of this addition by metes and bounds is a violation of Town Ordinance and State Law, and is subject to fines and/or withholding of utilities and building permits.
 - 5.) The bearings shown on this plat are based on GPS observations utilizing the AllTerra RTK Network, North American Datum of 1983 (Adjustment Realization 2011).
 - 6.) Any franchised public utility, including the City of Lake Dallas shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of the easements shown on the plat. Any franchised public utility including the City of Lake Dallas, shall have the right at all times of ingress and egress to and from and upon such easements for the purposes of constructing, reconstructing, inspection, patrol, maintaining, and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.

LEGEND	
R.O.W.	= RIGHT-OF-WAY
PG.	= PAGE
VOL.	= VOLUME
POB	= POINT OF BEGINNING
IRF	= IRON ROD FOUND
CIRF	= CAPPED IRON ROD FOUND
CIRS	= CAPPED IRON ROD SET
	"EAGLE SURVEYING"
DOC. NO.	= DOCUMENT NUMBER
P.R.D.C.T.	= PLAT RECORDS, DENTON COUNTY, TEXAS
O.R.D.C.T.	= OFFICIAL RECORDS, DENTON COUNTY, TEXAS

Project	2012.034-02	 EAGLE SURVEYING, LLC 210 S. Elm Street, Suite: 104 Denton, TX 76201 (940) 222-3009 TX Firm #10194177
Date	1/14/2021	
Drafter	TAR/CHM	



CERTIFICATE OF APPROVAL
CITY OF LAKE DALLAS
Approved by City Council:
Mayor
Attested by City Secretary
Date of Approval

OWNER'S CERTIFICATE & DEDICATION

STATE OF TEXAS §
COUNTY OF DENTON §

WHEREAS, **Michael Terre** is the owner of a 0.186 acre tract of land out of the M.E.P. & R. R.R. CO. SURVEY, ABSTRACT NUMBER 924, situated in the City of Lake Dallas, Denton County, Texas, being all of a called 0.17 acre tract of land conveyed to Michael Terre by deed of record in Document Number 2012-136526 of the Official Records of Denton County, Texas, also being Lots 8 and 9, Block 4 of Lake Dallas Sites, a subdivision of record in Volume 1, Page 33 of the Plat Records of Denton County, Texas, also being part of Block B of Lakeview Camp, a subdivision of record in Volume 1, Page 26 of said Plat Records, also being a part of Carrollton Street (an unimproved variable width right-of-way), and being more particularly described by metes and bounds as follows:

BEGINNING, at a 1/2 inch iron rod with yellow plastic cap stamped "PRECISE LAND SURVEYING" found in the West right-of-way line of Pearl Lane (16 foot right-of-way), being the Northeast corner of Lot 7R Block 4 of Lots 7R, 8R & 9R, Block 4 of Lake Dallas Sites, a subdivision of record in Document Number 2013-24 of said Plat Records, being the Southeast corner of said 0.17 acre tract, from which a 1/2 inch iron rod found at the Southeast corner of said Lot 7R bears S00°30'23"E, a distance of 56.50 feet;

THENCE, S87°16'12"W, leaving the West right-of-way line of Pearl Lane, along the North line of said Lot 7R and the common South line of said 0.17 acre tract, passing at a distance of 100.08 feet a fence corner post found in the East right-of-way line of said Carrollton Street, being the Southwest corner of said 0.17 acre tract, and continuing on said course for a total distance of 108.08 feet to a 1/2 inch iron rod with orange plastic cap stamped "RPLS 5312" found at or near the center of said Carrollton Street, being the Northwest corner of said Lot 7R, for the Southwest corner hereof;

THENCE, N00°30'23"W, over and across said Carrollton Street, a distance of 75.26 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set for the Northwest corner hereof;

THENCE, N87°25'36"E, over and across said Carrollton Street, passing at a distance of 8.00 feet a 1/2 inch iron rod with yellow plastic cap stamped "PRECISE LAND SURVEYING" found at the Southwest corner of a tract of land conveyed to Dennis L. Craig and Ginger R. Craig, by deed of record in Document Number 2001-21960 of said Official Records, being the Northwest corner of said 0.17 acre tract, and continuing on said course along the South line of said Craig tract and the common North line of said 0.17 acre tract for a total distance of 108.07 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set in the West line of said Pearl Street, being the Southeast corner of said Craig tract, and being the Northeast corner of said 0.17 acre tract, for the Northeast corner hereof;

THENCE, S00°30'23"E, along the West line of said Pearl Street and the common East line of said 0.17 acre tract, a distance of 74.97 feet to the **POINT OF BEGINNING** and containing 0.186 acres (8,112 square feet) of land, more or less.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT, **MICHAEL TERRE**, does hereby adopt this plat, designating herein described property as **LAKE DALLAS SITES, LOT 6R, BLOCK 4**, an addition to the City of Lake Dallas, Denton County, Texas, and does hereby dedicate to public use forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

BY: _____
Michael Terre Date

STATE OF TEXAS §
COUNTY OF DENTON §

BEFORE ME, the undersigned authority, on this day personally appeared **Michael Terre**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE this ____ day of _____, 2021.

Notary Public in and for the State of Texas

CERTIFICATE OF SURVEYOR

STATE OF TEXAS §
COUNTY OF DENTON §

I, **MATTHEW RAABE**, Registered Professional Land Surveyor, do hereby certify that this plat was prepared from an actual survey made on the ground and that the monuments shown hereon were found or placed with 1/2-inch iron rods with green plastic caps stamped "EAGLE SURVEYING" under my direction and supervision in accordance with the current provisions of the Texas Administrative Code and the Ordinances of the City Of Lake Dallas, Denton County, Texas.

PRELIMINARY

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

Matthew Raabe, R.P.L.S. # 6402

Date

STATE OF TEXAS §
COUNTY OF DENTON §

BEFORE ME, the undersigned authority, on this day personally appeared **MATTHEW RAABE**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE this ____ day of _____, 2021.

Notary Public in and for the State of Texas

FINAL PLAT
LOT 6R, BLOCK 4
LAKE DALLAS SITES
0.186 ACRES

BEING A REPLAT OF
LOTS 8 & 9, BLOCK 4, LAKE DALLAS SITES,
A PART OF BLOCK B, LAKEVIEW CAMP,
AND A PART OF CARROLLTON STREET
M.E.P. & P. R.R. CO. SURVEY, ABSTRACT No. 924,
CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS



CITY COUNCIL
AGENDA MEMO

AGENDA ITEM 8

Prepared By: Angie Manglaris, Director of Development Services

May 13, 2021

FALCON PLACE – TREE REMOVAL PERMIT

DESCRIPTION:

Consider and take appropriate action on a request to allow alternative options to mitigating tress on-site for Falcon Place Subdivision, being legally described as Lots 1-37, Block A and Lots 1-36, Block B, Falcon Place.

EXISTING CONDITION OF PROPERTY:

The property was recently rezoned to Planned Development District for Residential Uses. The subject area is currently under construction for the installation of public infrastructure.

ADJACENT ZONING AND LAND USES:

North: Single- family residences—Zoned R-1-7200

South: Thousand Oaks Subdivision—Zoned R-1-7200

East: Shady Shores Road Right of Way

West: Thousand Oaks Subdivision—Zoned R-1-7200

BACKGROUND INFORMATION:

In February of 2020, The City of Lake Dallas Planning and Zoning Commission considered a Zoning Change Request from R-1-7000 to R-PD Residential Planned Development District. The Commission voted to recommend approval of the Zoning Change Request with the following conditions:

- Maximum building height allowed reduced from 40 feet to 35 feet.
- Rear setback be adjusted to 15 feet.
- Five-foot sidewalks be constructed throughout the development within a 2-year time frame from when the first house is completed.
- An eight-foot (8') wooden privacy fence be constructed between the project and the Thousand Oak subdivision.

On September 10, 2020, City Council reviewed and approved the Preliminary and Final Plats for Falcon Place. The approved Final Plat for the development included a tree preservation plan compliant with Chapter 122- Article XXII, Division 3, Tree Preservation. The approved plan indicated there are 262 trees on site. Of these trees, 90 were to be removed and were not required to be mitigated based on Chapter 122, Article XXII. Screening, Landscaping and Tree

Preservation of the Lake Dallas Code of Ordinances. There were 25 trees onsite that were proposed to be removed in which mitigation was required. The total amount of caliper inches required to be mitigated under the original plan was 377. The applicant intended to achieve mitigation by planting onsite to replace caliper inches owed. As part of the approved Planned Development Regulations, no fewer than one (1) tree not less than tree (3) caliper inches in diameter at the time of planting shall be planted in the front yard of each residential lot.

As the construction of infrastructure onsite has progressed, it has come to the attention of the developer that to achieve the clean screening fence line along the western perimeter of the property, additional trees need to be removed. In February 2021, the developer submitted a revised tree plan to the Department of Development Services requesting approval to remove additional trees along the fence line. The additional trees removed resulted in an increase in caliper inches owed to the City that would not be able to be mitigated on site.

The City Council amended the City's tree preservation ordinance in November 2020, after the approval of the final plat for the Falcon Place development. In accordance with state law, the City's tree preservation ordinances in effect at the time of plat approval would govern the tree preservation and mitigation for the Falcon Place development. However, the prior tree mitigation ordinance did not provide for alternatives to mitigating the removal of trees from a development site other than replanting on-site. The amended regulations, however, allow more alternatives, including paying funds to the City to be used for future tree planting in lieu of planting new trees. The same statute that vests the developer in the regulations existing on the commencement of a project (including plat approval) also allows the developer to elect to comply with any new regulations if advantageous to the developer. The City Attorney has advised that the developer can elect to comply with the new Tree Preservation Ordinance to allow for more options for mitigation. The developer has submitted a revised tree plan for review that follows the requirements of the new Tree Preservation Ordinance.

The Tree Board is tasked with considering requests and making recommendations for alternate options to mitigating on-site. Since the proposed application considers payment into the tree fund to mitigate a portion of the protected trees, City staff is forwarding the application for review and consideration.

The revised tree plan indicates there are a total of 141 trees to be removed from the site, requiring a total of 544 caliper inches to be mitigated. The applicant is proposing to mitigate 489 caliper inches by planting on site and pay into the tree fund to account for the additional mitigation inches owed to the City. Per the fee schedule, the developer shall pay \$150 into the tree fund for each caliper inch owed to the City (\$8,250).

Per the new Tree Preservation Ordinance (Chapter 42, Division IV, "Tree Preservation"), all trees planted as mitigation shall be a minimum of three caliper inches (3") and seven feet (7') tall at the time of planting. If the tree dies within one year of planting, the developer shall be responsible for the replacement of the tree.

FINANCIAL CONSIDERATION:

The application as submitted would result in \$8,250 being paid into the Tree Fund. The Tree Fund may be used for the following purposes: to plant, purchase and irrigate trees on City Property; to educate residents on the benefits and values of trees; and to purchase and preserve wooded property that remains in a natural state.

TREE BOARD RECOMMENDATION:

The City of Lake Dallas Tree Board considered this request at their April 15, 2021 meeting. After discussion of the plans and what funds in the tree preservation account could be used for, a motion was made to approve the amendment to the tree preservation plan and the requested alternative options for tree mitigation for Falcon Place Subdivision. The motion was seconded and carried unanimously.

RECOMMENDED MOTION:

I move **APPROVE/DENY** of a request to amend the tree preservation plan and the requested alternative options for tree mitigation for Falcon Place Subdivision.

Attachments:

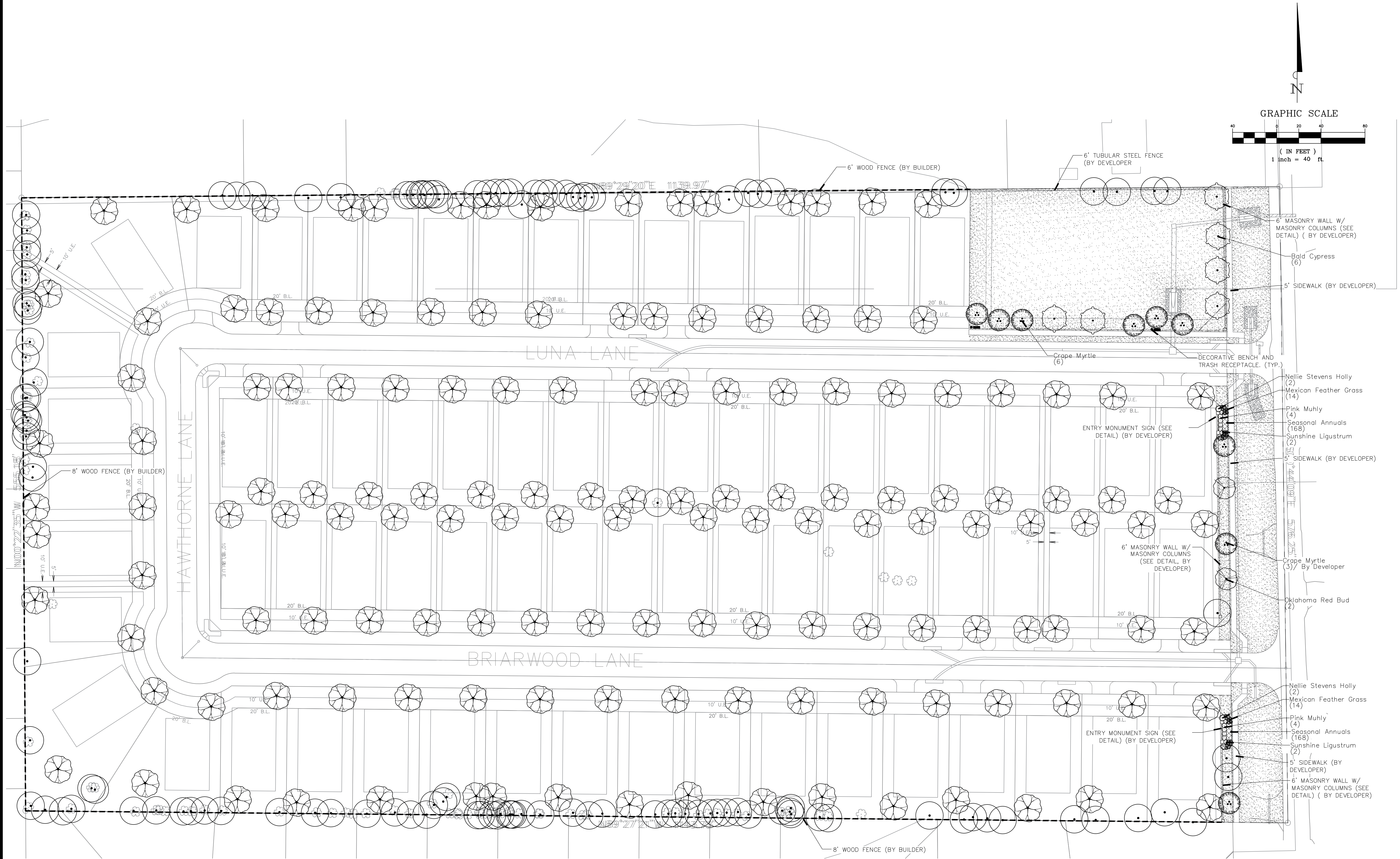
- Proposed Tree Removal Plan
- Proposed Tree Mitigation Plan
- Tree Removal Plan – Approved 09.10.20

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1850	AMERICAN ELM	21 M.T.	POOR	REMOVED	0%	0	DIE BACK
1851	AMERICAN ELM	30 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1852	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1853	LIVE OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1854	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1855	LIVE OAK	14	GOOD	REMOVED	0%	0	R.O.W.
1856	LIVE OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1857	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1858	LIVE OAK	14	GOOD	REMOVED	0%	0	R.O.W.
1859	LIVE OAK	10	GOOD	REMOVED	0%	0	R.O.W.
1860	LIVE OAK	17	GOOD	REMOVED	0%	0	R.O.W.
1861	LOBLOLLY PINE	11	GOOD	REMOVED	0%	0	R.O.W.
1862	LOBLOLLY PINE	19	GOOD	REMOVED	100%	19	
1863	LOBLOLLY PINE	21	GOOD	REMOVED	100%	21	
1864	LOBLOLLY PINE	14	GOOD	REMOVED	100%	14	
1865	LOBLOLLY PINE	20	GOOD	REMOVED	100%	20	
1866	LOBLOLLY PINE	15	GOOD	REMOVED	100%	15	
1867	LOBLOLLY PINE	23	GOOD	REMOVED	100%	23	
1868	LOBLOLLY PINE	19	GOOD	REMOVED	100%	19	
1869	LOBLOLLY PINE	16	GOOD	REMOVED	100%	16	
1870	LOBLOLLY PINE	29	GOOD	REMOVED	100%	29	
1871	LOBLOLLY PINE	29	GOOD	REMOVED	100%	29	
1872	LIVE OAK	9 M.T.	GOOD	REMOVED	0%	0	FAD
1873	LIVE OAK	13	GOOD	REMOVED	0%	0	FAD
1874	BRADFORD PEAR	7	GOOD	REMOVED	0%	0	FAD
1875	LIVE OAK	18	GOOD	REMOVED	0%	0	FAD
1876	POST OAK	24 M.T.	GOOD	SAVED			
1877	POST OAK	13	GOOD	REMOVED	0%	0	FAD
1878	POST OAK	19	GOOD	REMOVED	0%	0	R.O.W.
1879	POST OAK	16	GOOD	REMOVED	0%	0	R.O.W.
1880	POST OAK	18	GOOD	REMOVED	100%	18	
1881	POST OAK	22	GOOD	REMOVED	100%	22	
1882	POST OAK	16	GOOD	REMOVED	100%	16	
1883	CEDAR ELM	13	TRUNK DAMAGE	REMOVED	0%	0	FAD
1884	LIVE OAK	7	GOOD	SAVED			
1885	POST OAK	26 M.T.	GOOD	SAVED			
1886	HACKBERRY	7	GOOD	REMOVED	0%	0	EXEMPT SPECIES
1887	HACKBERRY	12	GOOD	REMOVED	100%	12	NEW FENCE
1888	HACKBERRY	16	GOOD	REMOVED	100%	16	NEW FENCE
1889	HACKBERRY	18	BIG LEAN	REMOVED	0%	0	DAMAGED
1890	POST OAK	17	GOOD	REMOVED	0%	0	FAD
1891	POST OAK	18	GOOD	REMOVED	0%	0	FAD
1892	POST OAK	24 M.T.	GOOD	REMOVED	0%	0	FAD
1893	HACKBERRY	23	GOOD	SAVED			
1894	HACKBERRY	5	GOOD	SAVED			
1895	HACKBERRY	9	GOOD	REMOVED	0%	0	EXEMPT SPECIES
1896	LIVE OAK	10	GOOD	REMOVED	0%	0	FAD
1897	POST OAK	11	GOOD	REMOVED	100%	11	
1898	POST OAK	15	GOOD	REMOVED	0%	0	FAD
1899	POST OAK	19 M.T.	GOOD	REMOVED	0%	0	FAD
1900	POST OAK	16	GOOD	REMOVED	0%	0	FAD
1901	POST OAK	21	GOOD	REMOVED	0%	0	FAD
1902	POST OAK	11	GOOD	REMOVED	0%	0	FAD
1903	POST OAK	13	GOOD	REMOVED	0%	0	FAD
1904	POST OAK	20	GOOD	REMOVED	0%	0	FAD
1905	POST OAK	22 M.T.	GOOD	REMOVED	0%	0	FAD
1906	POST OAK	8 M.T.	GOOD	REMOVED	0%	0	FAD
1907	POST OAK	33 M.T.	GOOD	REMOVED	0%	0	FAD
1911	POST OAK	19	GOOD	REMOVED	0%	0	FAD
1912	HACKBERRY	15	TRUNK DAMAGE	REMOVED	0%	0	DAMAGED
1913	HACKBERRY	15	GOOD	REMOVED	100%	15	NEW FENCE
1914	HACKBERRY	6	DECAY	REMOVED	0%	0	DAMAGED
1915	HACKBERRY	10	DECAY	REMOVED	0%	0	DAMAGED
1916	HACKBERRY	19	GOOD	REMOVED	100%	19	NEW FENCE
1917	HACKBERRY	12	GOOD	REMOVED	100%	12	NEW FENCE
1918	HACKBERRY	22 M.T.	TRUNK DAMAGE	REMOVED	0%	0	DAMAGED
1919	HACKBERRY	15	DECAY	REMOVED	0%	0	DAMAGED
TOTAL COLUMN MITIGATION REQUIRED						361	

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1920	HACKBERRY	6	GOOD	SAVED			
1921	CHITTAM WOOD	10	GOOD	REMOVED	0%	0	THORN'S NEW FENCE
1922	HACKBERRY	15	DECAY	REMOVED	0%	0	DAMAGED
1923	BOIS D' ARC	32 M.T.	GOOD	SAVED			
1924	HACKBERRY	5 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1925	HACKBERRY	3	GOOD	REMOVED	0%	0	R.O.W.
1926	LIVE OAK	18	GOOD	REMOVED	0%	0	FAD
1927	LACEBARK ELM	3	GOOD	REMOVED	0%	0	R.O.W.
1928	LACEBARK ELM	3	GOOD	REMOVED	0%	0	R.O.W.
1929	LACEBARK ELM	7	GOOD	REMOVED	0%	0	R.O.W.
1930	POST OAK	6	GOOD	REMOVED	0%	0	R.O.W.
1931	LACEBARK ELM	7	GOOD	REMOVED	100%	7	
1932	POST OAK	6	GOOD	REMOVED	0%	0	FAD
1933	LACEBARK ELM	9	GOOD	REMOVED	0%	0	FAD
1934	LIVE OAK	9	GOOD	REMOVED	0%	0	FAD
1935	LIVE OAK	10	GOOD	REMOVED	0%	0	FAD
1936	RED OAK	6	GOOD	REMOVED	0%	0	FAD
1937	LIVE OAK	23	GOOD	REMOVED	0%	0	FAD
1938	LIVE OAK	14	GOOD	REMOVED	0%	0	FAD
1939	LIVE OAK	23	GOOD	REMOVED	0%	0	FAD
1940	RED OAK	18 M.T.	GOOD	REMOVED	0%	0	FAD
1941	POST OAK	29	GOOD	REMOVED	0%	0	R.O.W.
1942	POST OAK	18	GOOD	REMOVED	0%	0	R.O.W.
1943	POST OAK	19 M.T.	GOOD	SAVED			
1944	CHITTAM WOOD	6	GOOD	REMOVED	0%	0	THORN'S NEW FENCE
1945	PECAN	6	GOOD	REMOVED	100%	6	
1946	POST OAK	8	GOOD	SAVED			
1947	AMERICAN ELM	10	GOOD	SAVED			
1948	HACKBERRY	11	TRUNK DAMAGE	SAVED			
1949	POST OAK	19	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1950	POST OAK	22	TRUNK DAMAGE	REMOVED	0%	0	TRUNK DAMAGE EGMT.
1951	POST OAK	27 M.T.	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1952	BLACK JACK	24 M.T.	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1953	POST OAK	22 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1954	POST OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1955	POST OAK	18	GOOD	REMOVED	0%	0	R.O.W.
1956	POST OAK	17	GOOD	REMOVED	0%	0	R.O.W.
1957	POST OAK	19	GOOD	REMOVED	0%	0	R.O.W.
1958	POST OAK	23 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1959	POST OAK	24	GOOD	REMOVED	0%	0	R.O.W.
1960	HACKBERRY	11	TRUNK DAMAGE	REMOVED	0%	0	TRUNK DAMAGE
1961	HACKBERRY	20	GOOD	REMOVED	0%	0	FAD
1962	BLACK JACK	6	GOOD	SAVED			
1963	PECAN	4	GOOD	SAVED			
1964	POST OAK	16	GOOD	REMOVED	0%	0	R.O.W.
1965	HACKBERRY	13	GOOD	REMOVED	0%	0	R.O.W.
1966	HACKBERRY	11	GOOD	REMOVED	0%	0	R.O.W.
1967	HACKBERRY	10	GOOD	REMOVED	0%	0	R.O.W.
1968	AMERICAN ELM	6 M.T.	GOOD	REMOVED	0%	0	FAD
1969	AMERICAN ELM	6	GOOD	REMOVED	0%	0	FAD
1970	HACKBERRY	8 M.T.	GOOD	REMOVED	0%	0	FAD
1971	PECAN	6	GOOD	REMOVED	0%	0	FAD
1972	HACKBERRY	10 M.T.	GOOD	REMOVED	0%	0	FAD
1973	AMERICAN ELM	17	GOOD	REMOVED	0%	0	FAD
1974	AMERICAN ELM	11	GOOD	REMOVED	100%	11	
1975	AMERICAN ELM	11	GOOD	REMOVED	0%	0	R.O.W.
1976	HACKBERRY	6	GOOD	REMOVED	0%	0	R.O.W.
1977	AMERICAN ELM	8	GOOD	REMOVED	0%	0	R.O.W.
1978	AMERICAN ELM	9	GOOD	REMOVED	0%	0	R.O.W.
1979	CEDAR	9 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1980	CEDAR	8	GOOD	REMOVED	0%	0	FAD
1981	CEDAR	9	GOOD	REMOVED	0%	0	FAD
1982	AMERICAN ELM	22 M.T.	GOOD	REMOVED	0%	0	FAD
1983	CEDAR	10	GOOD	REMOVED	0%	0	FAD
1984	BRADFORD PEAR	8	GOOD	REMOVED	0%	0	FAD
1985	CEDAR	9	GOOD	REMOVED	0%	0	FAD
1986	CEDAR	13	GOOD	REMOVED	0%	0	FAD
1987	CEDAR	13	GOOD	REMOVED	0%	0	FAD
1988	CEDAR	8	GOOD	REMOVED	0%	0	FAD
1989	HACKBERRY	5	GOOD	REMOVED	0%	0	EXEMPT SPECIES
TOTAL COLUMN MITIGATION REQUIRED						24	

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1990	AMERICAN ELM	7	GOOD	REMOVED	100%	7	
1991	CEDAR	10	GOOD	SAVED			
1992	HACKBERRY	9	GOOD	REMOVED	0%	0	EXEMPT SPECIES
1993	CEDAR	9	GOOD	REMOVED	100%	9	NEW FENCE
1994	CEDAR	8	GOOD	SAVED			
1995	CEDAR	10	GOOD	SAVED			
1996	CEDAR	11	GOOD	SAVED			
1997	CEDAR	11	GOOD	SAVED			
1998	BLACK JACK	11	GOOD	SAVED			
1999	POST OAK	23	GOOD	SAVED			
2000	POST OAK	18	GOOD	SAVED			
2001	HACKBERRY	18	DECAY	REMOVED	0%	0	NEW FENCE
2002	HACKBERRY	9	GOOD	SAVED			
2003	HACKBERRY	33	GOOD	SAVED			
2004	HACKBERRY	6	GOOD	SAVED			
2005	CHITTAM WOOD	16 M.T.	GOOD	SAVED			
2006	HACKBERRY	23	GOOD	SAVED			
2007	BOIS D' ARC	18	DECAY	REMOVED	0%	0	THORN'S NEW FENCE
2008	HACKBERRY	16	GOOD	SAVED			
2009	HACKBERRY	15	GOOD	SAVED			
2010	HACKBERRY	10	GOOD	SAVED			
2011	HACKBERRY	15	GOOD	SAVED			
2012	HACKBERRY	14	GOOD	SAVED			
2013	HACKBERRY	12	GOOD	SAVED			
2014	HACKBERRY	17	GOOD	SAVED			
2015	HACKBERRY	18	GOOD	SAVED			
2016	HACKBERRY	12	GOOD	SAVED			
2017	HACKBERRY	3	GOOD	SAVED			
2018	HACKBERRY	12	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2019	HACKBERRY	16	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2020	HACKBERRY	14	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2021	HACKBERRY	18 M.T.	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2022	HACKBERRY	14	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2023	HACKBERRY	5	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2024	HACKBERRY	10	GOOD	SAVED			
2025	HACKBERRY	14	GOOD	SAVED			
2026	HACKBERRY	12	GOOD	SAVED			
2027	HACKBERRY	11	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2028	HACKBERRY	11	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2029	HACKBERRY	12	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2030	HACKBERRY	6	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2031	HACKBERRY	13	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2032	HACKBERRY	12	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2033	HACKBERRY	20 M.T.	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2034	HACKBERRY	13	DECAY & LEAN	REMOVED	0%	0	EXEMPT DISEASE
2035	BLACK JACK	27 M.T.	GOOD	SAVED			
2036	HACKBERRY	9	TRUNK DAMAGE	SAVED			
2037	PECAN	24 M.T.	GOOD	SAVED			
2038	HACKBERRY	4	GOOD	REMOVED	0%	0	EXEMPT SPECIES
2039	CEDAR	7	GOOD	REMOVED	100%	7	NEW FENCE
2040	CEDAR	11 M.T.	GOOD	REMOVED	100%	11	NEW FENCE
2041	PECAN	18	GOOD	SAVED			
2042	HACKBERRY	22	TRUNK DAMAGE	REMOVED	0%	0	EXEMPT DISEASE
2043	HACKBERRY	13	TRUNK DAMAGE	REMOVED	0%	0	EXEMPT DISEASE
2044	HACKBERRY	11	TRUNK DAMAGE	REMOVED	0%	0	EXEMPT DISEASE
2045	HACKBERRY	22	TRUNK DAMAGE	REMOVED	0%	0	EXEMPT DISEASE
2046	HACKBERRY	14	TRUNK DAMAGE	REMOVED	0%	0	EXEMPT DISEASE
2047	HACKBERRY	4	DECAY	REMOVED	0%	0	EXEMPT SPECIES
2048	HACKBERRY	28	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2049	CEDAR	15	GOOD	REMOVED	100%	15	NEW FENCE
2050	HACKBERRY	19 M.T.	POOR TRUNK STRUCTURE	REMOVED	0%	0	EXEMPT DISEASE
2051	CEDAR ELM	18	GOOD	REMOVED	100%	18	NEW FENCE
2052	HACKBERRY	14	DECAY	REMOVED	0%	0	EXEMPT DISEASE
2053	HACKBERRY	21 M.T.	POOR TRUNK STRUCTURE	REMOVED	0%	0	EXEMPT DISEASE
2054	HACKBERRY	15	GOOD	REMOVED	100%	15	NEW FENCE
2055	PECAN	29 M.T.	GOOD	SAVED			
2056	CEDAR	6	GOOD	SAVED			
2057	HACKBERRY	5	DECAY	REMOVED	0%	0	EXEMPT SPECIES
2058	CHITTAM WOOD	5	GOOD	REMOVED	0%	0	THORN'S NEW FENCE
2059	CEDAR	13	TRUNK DAMAGE	REMOVED	0%	0	NEW FENCE
			TOTAL COLUMN MITIGATION REQUIRED			64	

File: B:\Clients\090 (Storburg Development)\090-20-001 (72 Lots Lake Dallas - US)\Civil\Sheet Set\L-1.0 Landscape Plan.dwg Date Plotted: 4/6/2021 2:00 PM Plotted By: andrey



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(@ least 48 hours prior to digging)

No.	Date	Revision Description

PROJECT NO.: 090-20-001



GENERAL NOTES :

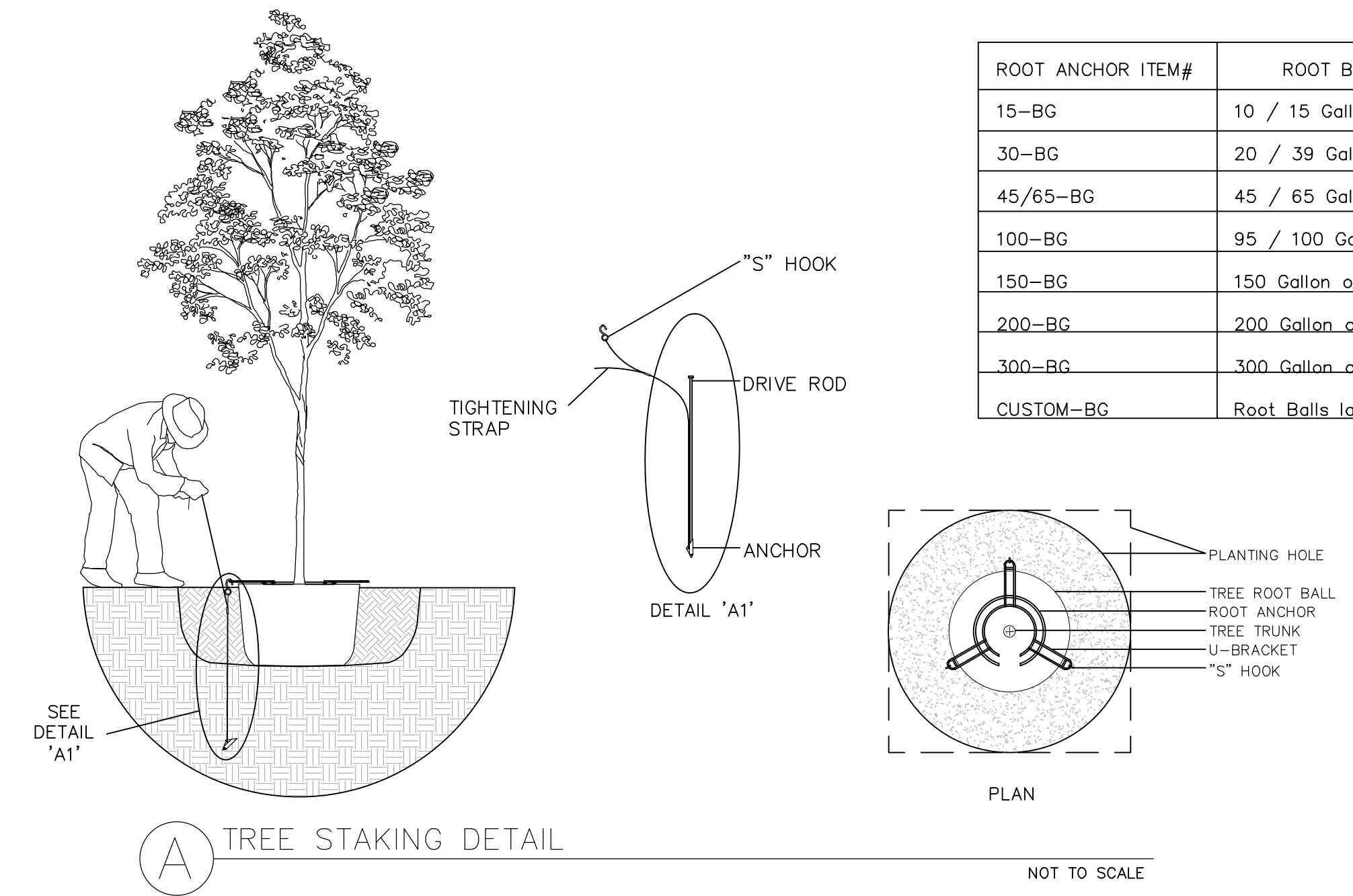
1. Locate all utilities prior to digging. Contractor shall be responsible for all damage incurred by his/her work.
2. Contractor shall advise the Owner and Landscape Architect of any condition found on site which prohibits installation as shown on these plans.
3. If a discrepancy between drawings and plant schedule is found, the drawings shall take precedent over the plant schedule.
4. Plant material shall comply with all sizing and grading standards of the latest edition of 'American Standard for Nursery Stock.'
5. Contractor shall stake out tree locations and bed configuration for approval by Owner prior to installation.
6. Substitutions shall not be made without prior written authorization from the Owner or Landscape Architect.
7. All disturbed areas not indicated as planting beds shall be sodded by Contractor to provide an established turf area.
8. Contractor shall remove reasonable amount of $\frac{3}{4}$ " or larger stones, dead roots, detritus and other undesirable material from existing soil.
9. If rocks are encountered, remove to a depth of 3" and add 3" of friable fertile topsoil to all sodded areas. Contractor to ensure that site is graded according to the Engineer's grading plan.
10. Lawn areas shall have 3" minimum friable topsoil and be treated with fertilizer applied at a rate of 20 pounds per 1,000 square feet.
11. Soil preparation for planting beds shall be as follows:

- 3" of organic compost

- 20 pounds of organic fertilizer / 1,000 sf of bed area

- Till bed to a depth of 6" to 8"

- Check soil acidity. Soil acidity should range from 5.0 to 7.0 pH. Regulate if necessary.
12. All plant beds shall be top dressed with a minimum 3" of fine shredded hardwood mulch.
13. Provide steel edge between all plant beds and lawn areas unless indicated differently on plans.
14. Tree planting pits shall be cleared of undesirable material and backfilled with prepared top soil. Place 1" of compost and 3" of shredded hardwood mulch on top of root ball.
15. The Contractor will be held liable for any damage caused to trees due to improper staking methods, including absence of staking throughout the warranty period.
16. Trees shall be planted at least 2.5 feet from any right-of-way line, curb, walk, and outside all utility easements.
17. Trees shall be planted at least 8 feet from any public utility line where possible. In the event this is not possible, Contractor shall install a root barrier, per the detail(s) noted on this sheet.
18. Trees overhanging walks and parking areas shall have a clear trunk height of 7 feet from finish surface grade.
19. Contractor shall warranty plant material to remain alive and healthy for a period of one year after the final acceptance. All plant material shall be maintained in a healthy condition in accordance with the season. Dead, damaged or destroyed plant material shall be replaced in kind within thirty days. Warranty shall not include damage for loss of plant material due to natural causes, acts of vandalism or negligence on the part of the owner.
20. Landscape areas shall be kept free of trash, litter and weeds.
21. An automatic irrigation system shall be provided to maintain all landscape areas. Overspray on streets is prohibited.
22. Installing contractor to maintain landscaping for 30 days from owner occupancy to establish plants and grass, mowing and trimming to be included.
23. All areas disturbed by construction shall be fine graded and re-established by sod. These areas shall be irrigated and maintained until permanent stand of grass is achieved 100% coverage. This is to include all areas to the back of curb around the property.
24. Any hardwood mulched beds on site shall have permeable weed mat installed prior to plant material and mulch being installed.
25. All bedding areas with ground cover (Asian Jasmine, Wintercreeper, etc.) shall be top dressed with hardwood mulch until ground cover has covered area completely.
26. Any switch gear devices, electrical transformers, telephone pedestals, and hvac units located on the property are to be screened. If these devices have been altered from the most recent plans, the contractor is to verify placement of these utilities and contact Landscape Architect for plant material specifications and placement.
27. Landscape contractor shall not place topsoil or mulch above brick ledge of the building and shall not block weep holes on the building.
28. If the grades on site at the time the landscape contractor is set to begin work does not allow the brick ledge and weep holes to remain uncovered, it is the landscape contractor's responsibility to notify the owner or general contractor immediately.



NOTES:

1. DO NOT HEAVILY PRUNE THE TREE AT PLANTING. PRUNE ONLY CROSSOVER LIMBS, CO-DOMINANT LEADERS, AND BROKEN OR DEAD BRANCHES. SOME INTERIOR TWIGS AND LATERAL BRANCHES MAY BE PRUNED; HOWEVER, DO NOT REMOVE THE TERMINAL BUDS OF BRANCHES THAT EXTEND TO THE EDGE OF THE CROWN.
2. EACH TREE MUST BE PLANTED SUCH THAT THE TRUNK FLARE IS VISIBLE AT THE TOP OF THE ROOT BALL. TREES WHERE THE TRUNK FLARE IS NOT VISIBLE SHALL BE REJECTED. DO NOT COVER THE TOP OF THE ROOT BALL WITH SOIL.
3. REMOVE ALL TWINE, ROPE, WIRE AND BURLAP FROM TOP HALF OF ROOT BALL.
4. IF PLANT IS SHIPPED WITH A WIRE BASKET AROUND ROOT BALL, CUT THE WIRE BASKET IN FOUR PLACES AND FOLD DOWN 8" INTO PLANTING HOLE.
- SET TOP OF ROOT BALL 1" TO 2" ABOVE FINISHED GRADE.
- (2") MULCH LAYER ABOVE PREPARED SOIL. MAINTAIN THE MULCH WEED-FREE FOR A MIN. OF THREE YEARS AFTER PLANTING.
- 3" HIGH EARTH SAUCER IN 5' DIA. RING AROUND ROOT BALL.
- TAMP SOIL AROUND ROOT BALL BASE FIRMLY WITH FOOT PRESSURE SO THAT ROOT BALL DOESN'T SHIFT.
- PLACE ROOT BALL ON UNEXCAVATED OR TAMPED SOIL.

B TREE PLANTING DETAIL
NOT TO SCALE

PLANT SCHEDULE							
TREES	CODE	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	NOTES
	CR	2	CERCIS RENIFORMIS 'OKLAHOMA' / OKLAHOMA RED BUD	30 GAL.	3"	6'-8'	FULL, MATCHING, SYMMETRICAL
	ER	125	EXISTING TREE TO REMAIN	N/A			
	LT	9	LAGERSTROEMIA INDICA 'TUSCARORA' / CRAPE MYRTLE	30 GAL	3"	6'-8'	FULL, MATCHING, SYMMETRICAL
	PT2	146	Residential lot tree (Red Oak, Live Oak, Cedar Elm, or Chinese Pistache)	45 GAL.	3"	10'-12'	FULL, MATCHING, SYMMETRICAL
	TD	6	TAXODIUM DISTICHUM / BALD CYPRESS	45 GAL.	3"	10'-12'	FULL, MATCHING, SYMMETRICAL
SHRUBS	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	SPACING	NOTES
	IN2	4	ILEX X 'NELLIE R STEVENS' / NELLIE STEVENS HOLLY	15 GAL.	48" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	LS	4	LIGUSTRUM SINENSE 'SUNSHINE' / SUNSHINE LIGUSTRUM	3 GAL.	24" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	MC	8	MUHLENBERGIA CAPILLARIS / PINK MUHLY	3 GAL	24" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	NT	28	NASSELLA TENUISSIMA 'PONY TAILS' / MEXICAN FEATHER GRASS	1 GAL	12" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
GROUND COVERS	CODE	QTY	BOTANICAL / COMMON NAME	NOTES			
	CT	PER PLAN	CYNODON DACTYLON 'TIF 419' / BERMUDA GRASS	SOD			
	AN	PER PLAN	SEASONAL ANNUALS	4" POT			

ROOT ANCHOR ITEM#	ROOT BALL & CONTAINER SIZE	ANCHOR INSTALLATION DEPTH	QUANTITY & ANCHOR SIZE
15-BG	10 / 15 Gallon or 17" root ball	12 - 18" Minimum Depth	3 - V68 Anchors
30-BG	20 / 39 Gallon or 22" root ball	18 - 24" Minimum Depth	3 - V68 Anchors
45/65-BG	45 / 65 Gallon or 27-30" root ball	24 - 30" Minimum Depth	3 - V68 Anchors
100-BG	95 / 100 Gallon or 36" root ball	30 - 36" Minimum Depth	3 - V68 Anchors
150-BG	150 Gallon or 42" root ball	48" Minimum Depth	3 - V68 Anchors
200-BG	200 Gallon or 48" root ball	48" Minimum Depth	3 - V88 Anchors
300-BG	300 Gallon or 58" root ball	48" Minimum Depth	3 - V88 Anchors
CUSTOM-BG	Root Balls larger than 60"	TBD	

STEP 1:

- Set tree in planting pit.

• Place anchor with ring side down against top of root ball.

• Center root anchor's inner ring(s) around trunk of tree.

• Align drive rod as close as possible to outside edge of u-bracket.

STEP 2:

- Drive anchor straight down into undisturbed subbase soil.

• See chart for recommended depths per tree size.

STEP 3:

- Remove drive rod.

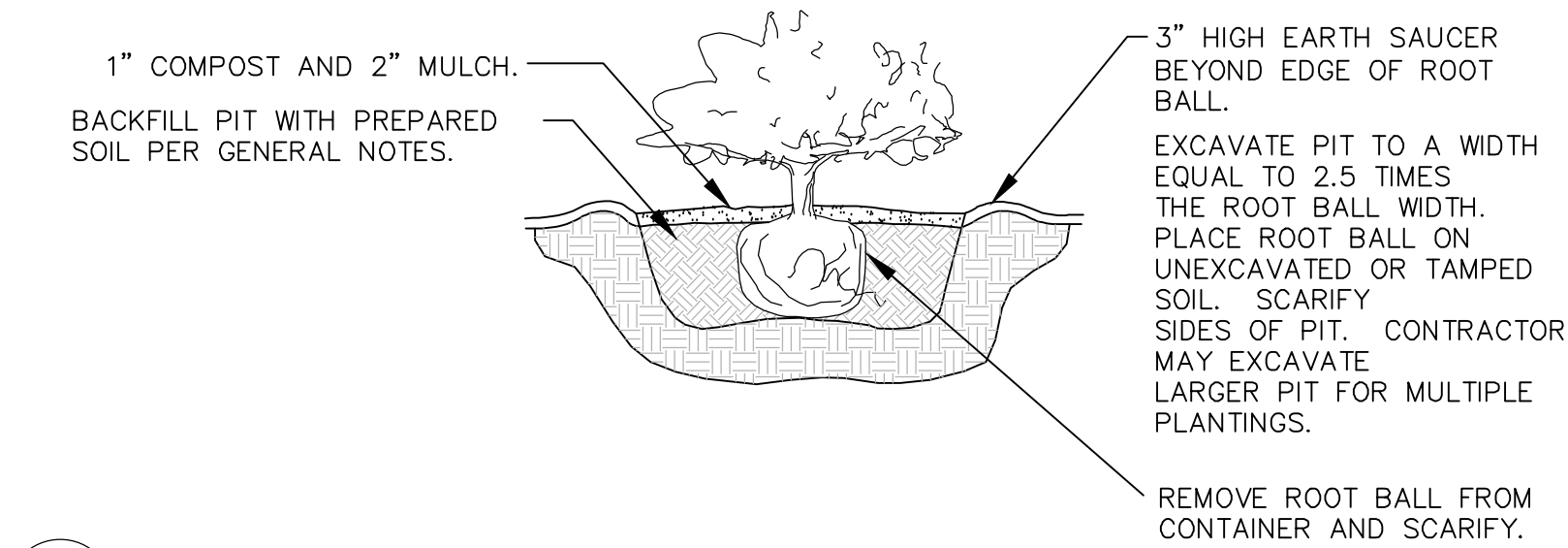
• Repeat steps 1 & 2 for all three (3) anchor locations.

• Pull back on strap approximately 3" for the v-68 anchor, or 6" to 7" for the v-88 anchor to set anchor into a horizontal or locked position. A fulcrum may be required to assist in setting the anchor.

• Place "S" hook over the end of the u-bracket.

• Pull strap up vertically until root anchor rings bite into the top of the root ball and u-brackets are setting flush on top of the root ball.

• Tie excess strap off to the u-bracket allowing enough remaining strap to adjust tree, if necessary.



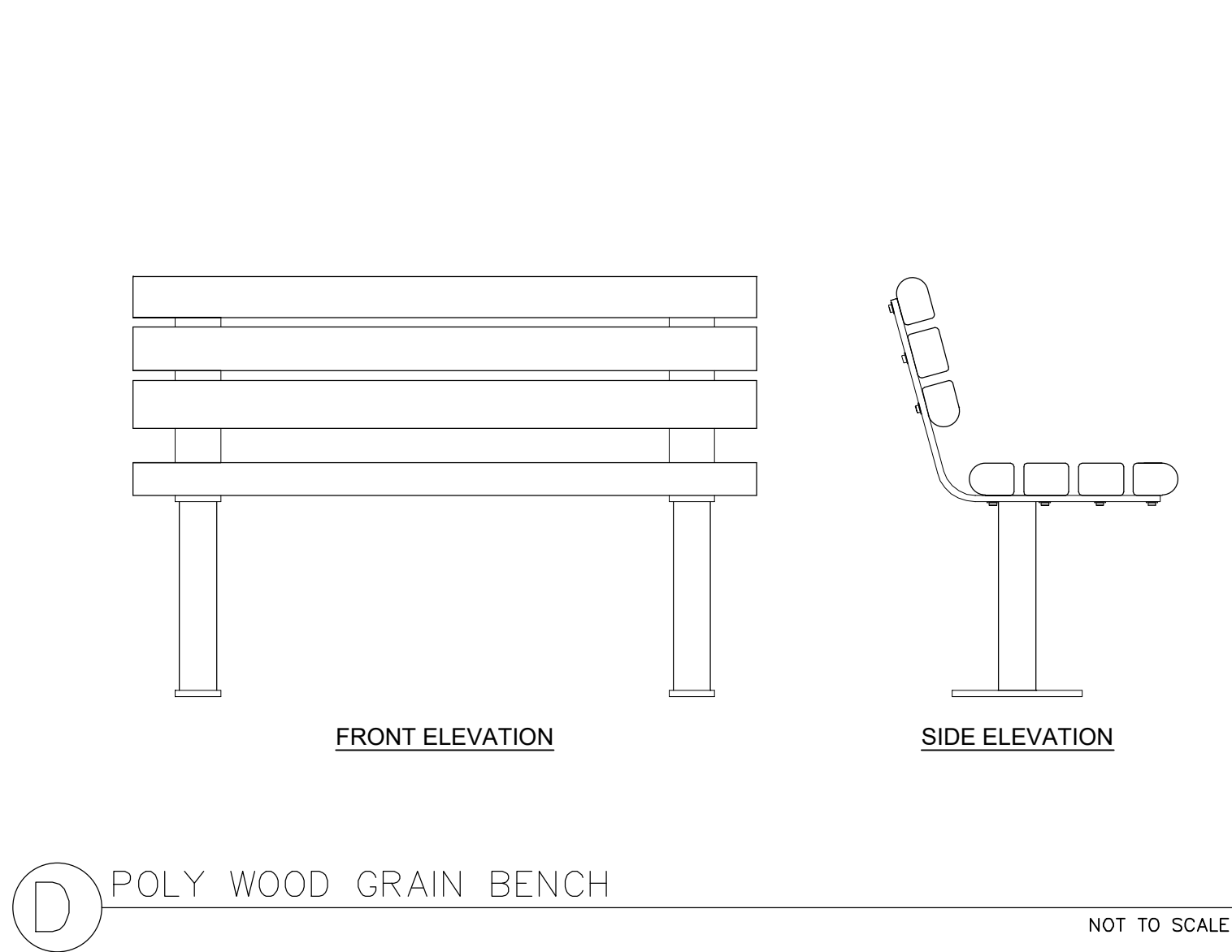
C SHRUB PLANTING DETAIL
NOT TO SCALE

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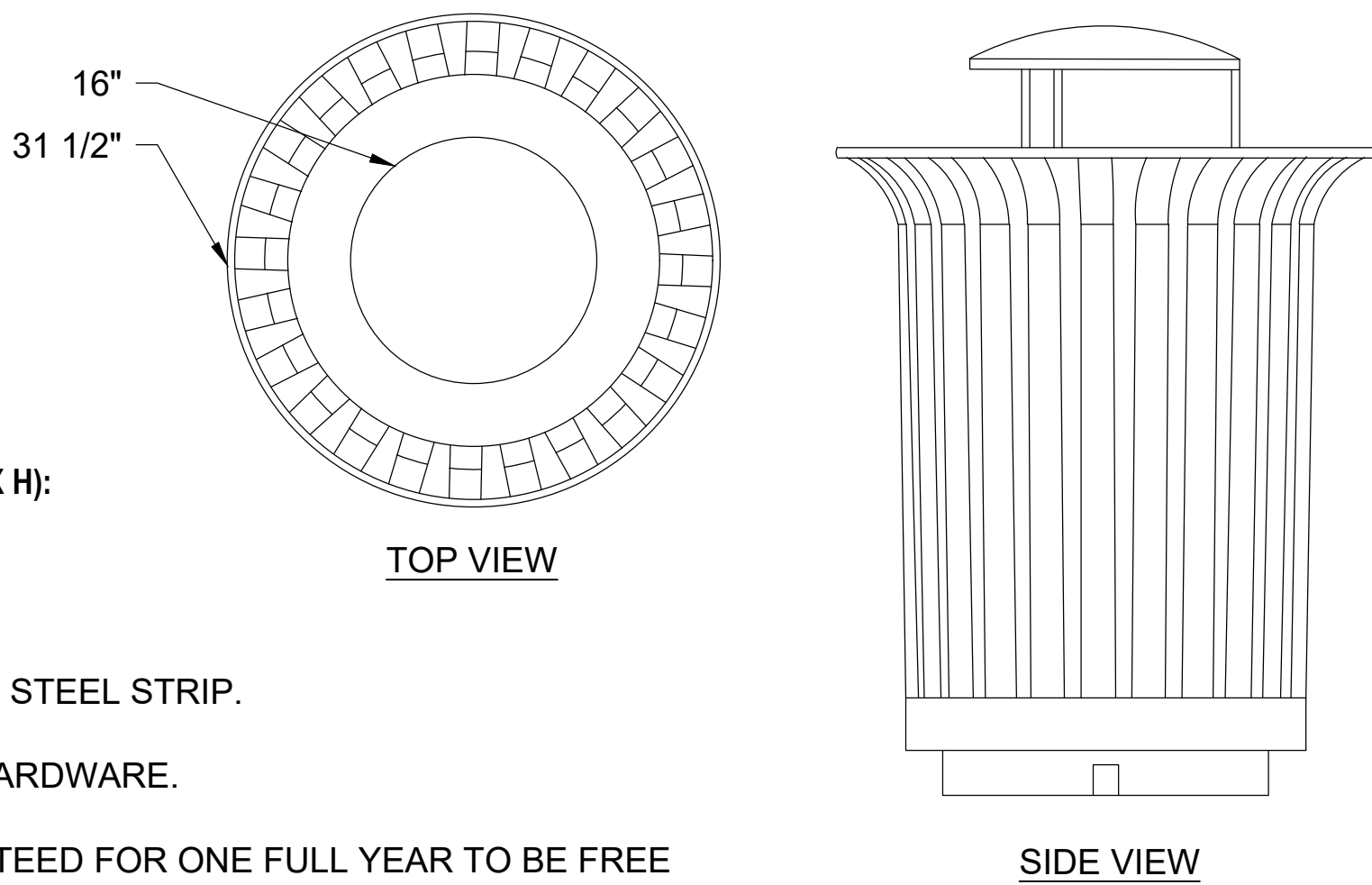
No.	Date	Revision	Description
PROJECT NO: 090-20-001			



File: B:\Clients\090 (Scriburg Development)\090-20-001 (72 Lots Lake Dallas - LS)\Civil\Sheet Set\L-1.0 Landscape Plan.dwg | Date Plotted: 4/6/2021 2:00 PM | Plotted By: andrey



SPECIFICATIONS
PRODUCT DIMENSIONS (L X W X H):
- 23 3/8" DIA. X 42 1/4" H.
COATING:
- POWDER COAT FINISH.
FRAME:
- MIG WELDED 1 1/2" X 1/4" STEEL STRIP.
HARDWARE:
- ALL STAINLESS STEEL HARDWARE.
WARRANTY:
- ALL ITEMS ARE GUARANTEED FOR ONE FULL YEAR TO BE FREE OF DEFECTS IN WORKMANSHIP OR MATERIALS.





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SHEET NUMBER

L- 1.2



No.	Date	Revision Description
PROJECT NO.: 090-20-001		

FALCON PLACE
LAKE DALLAS, TEXAS

LANDSCAPE DETAILS

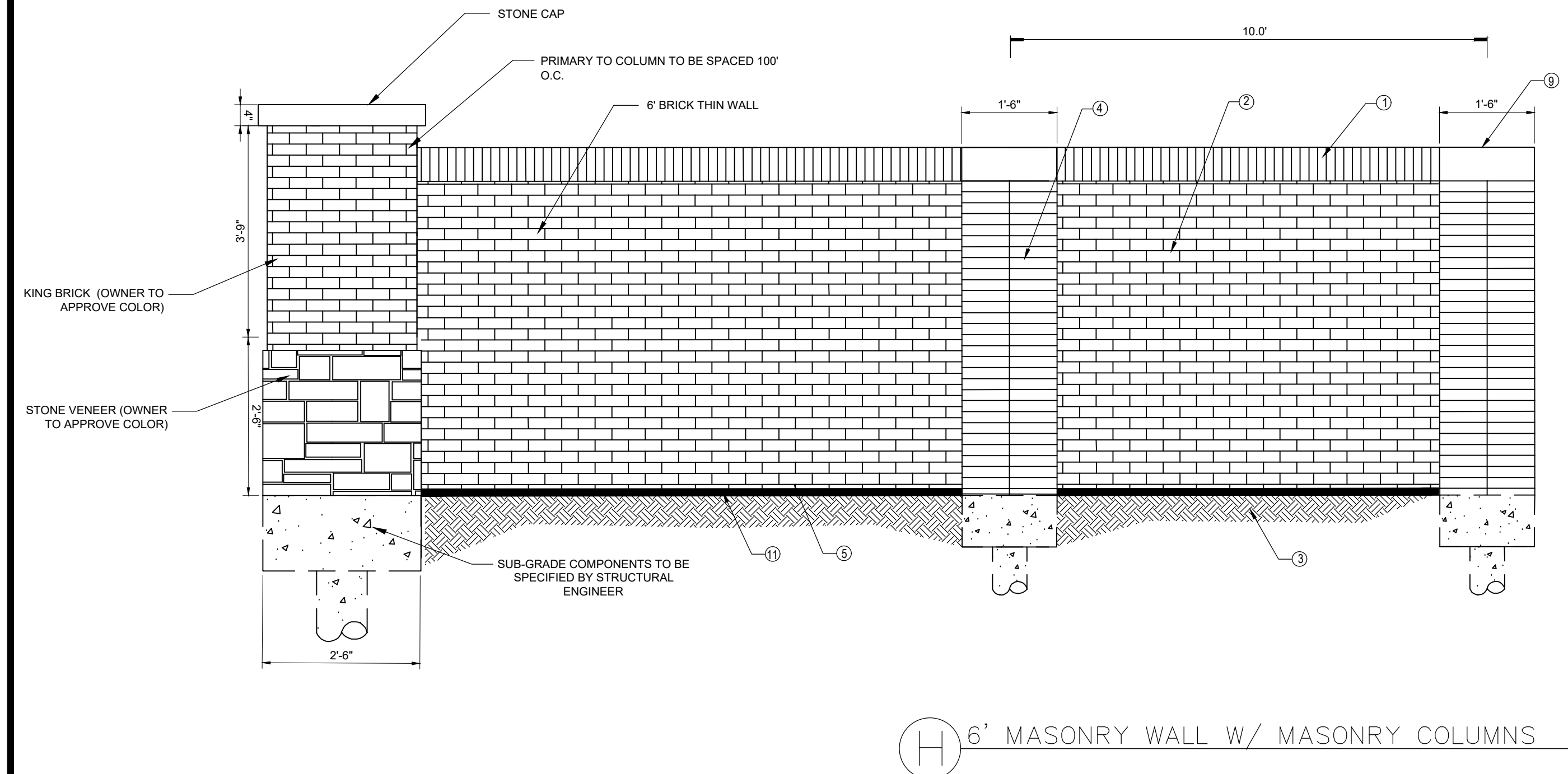
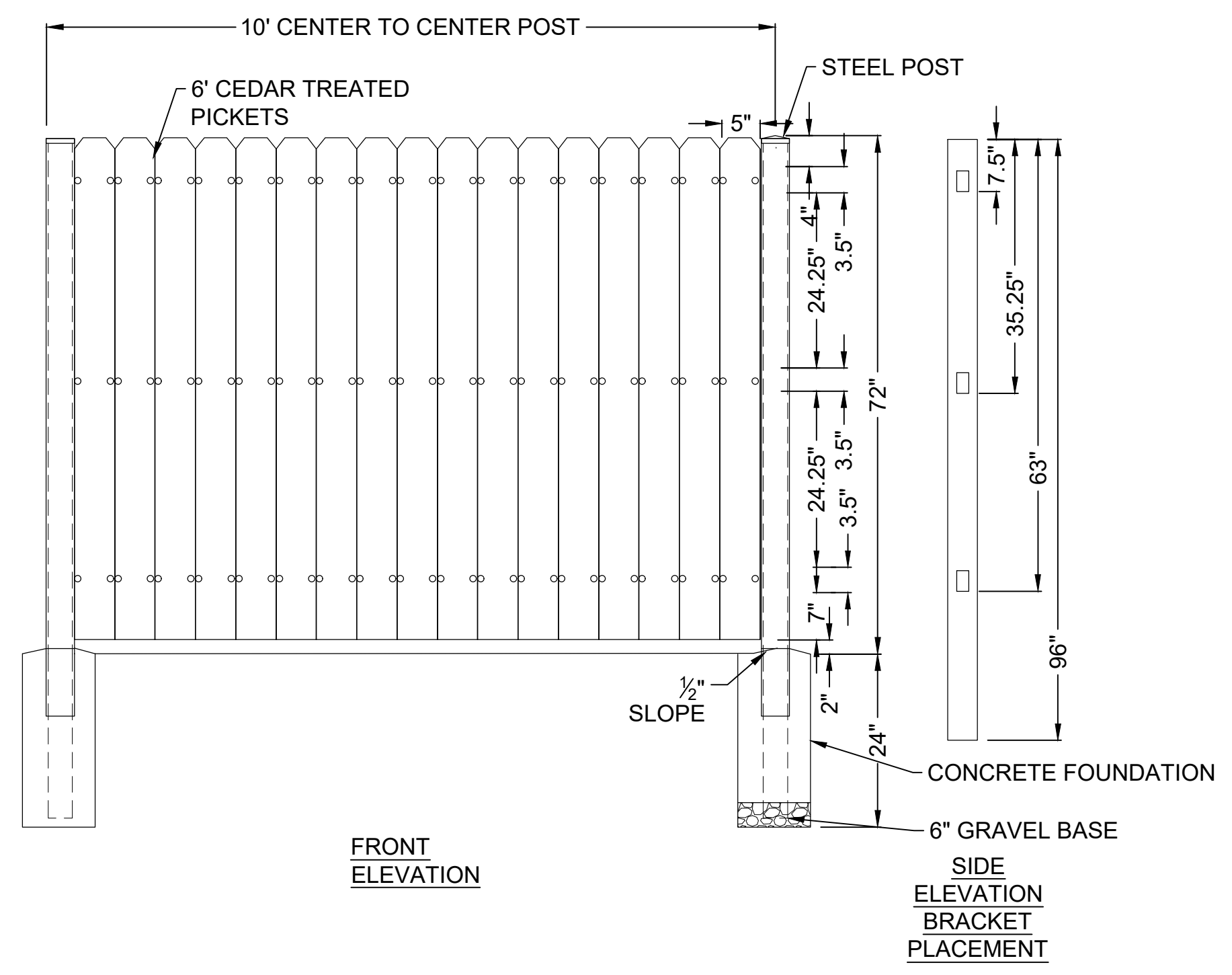
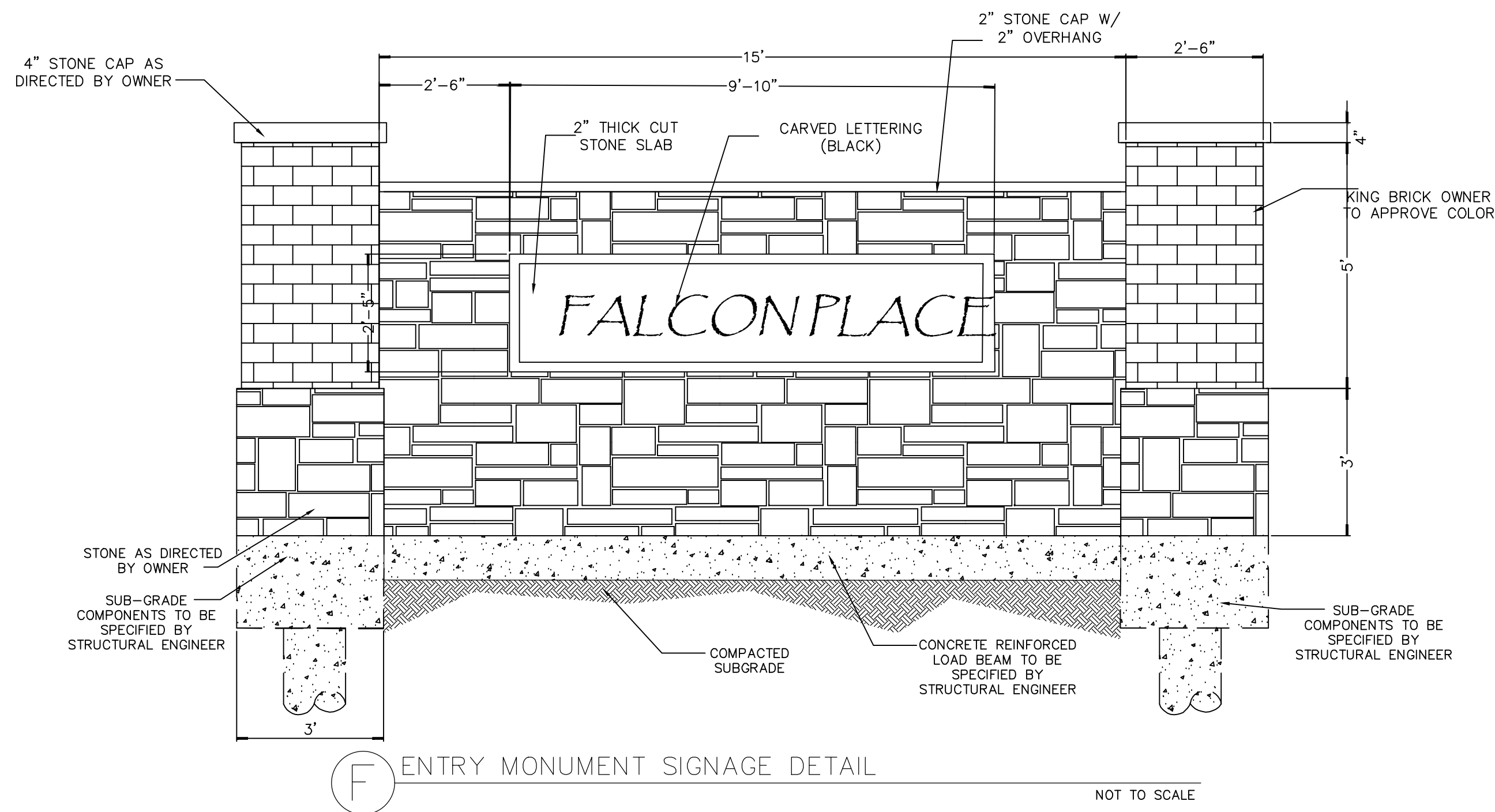


BANNISTER

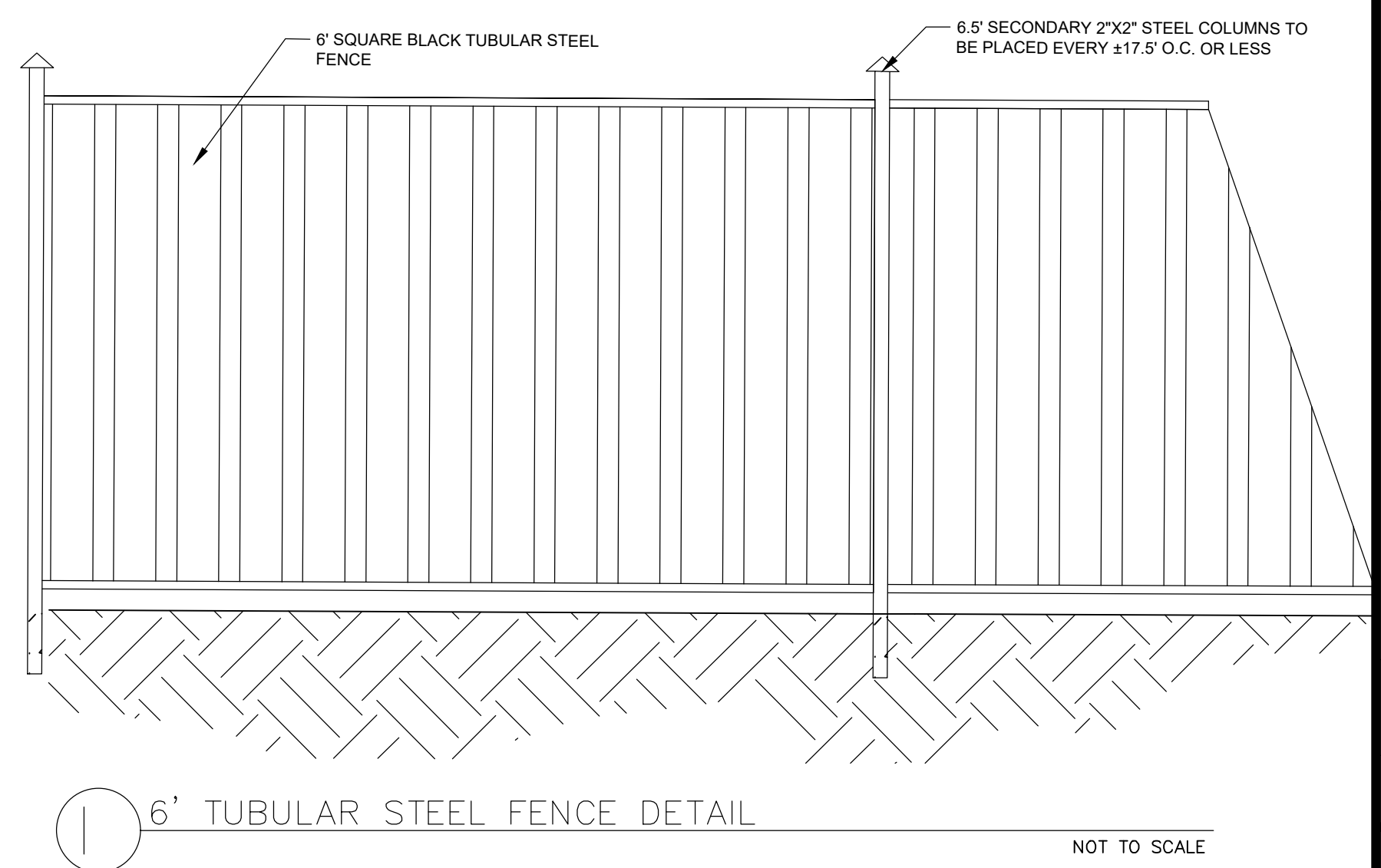
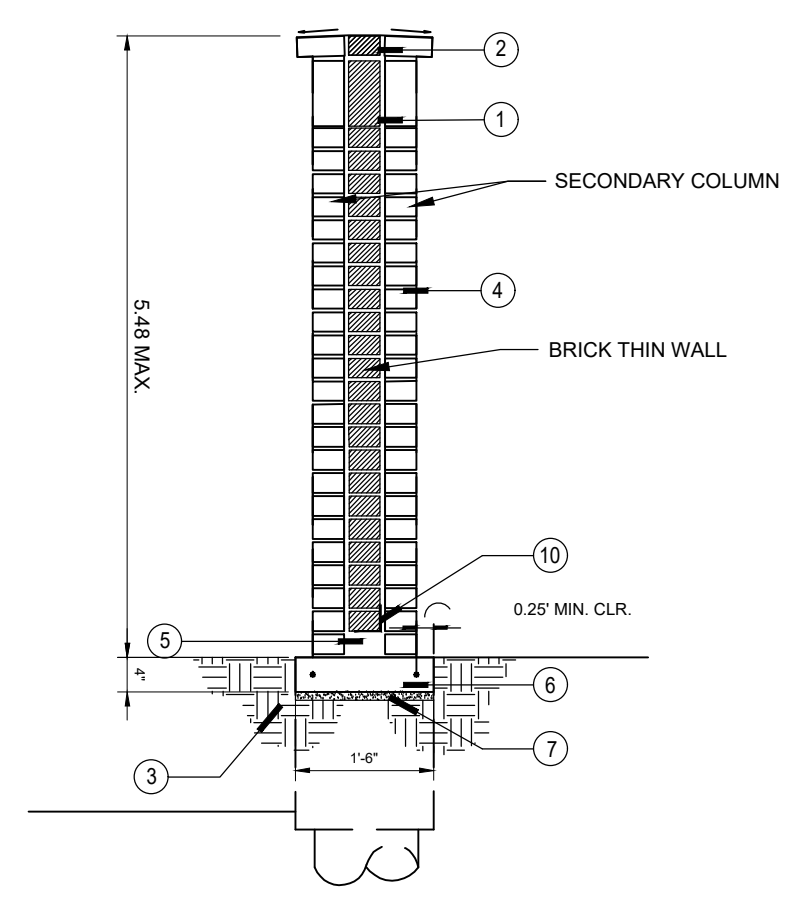
ENGINEERING

240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)

File: B:\Clients\090 (Sickburg Development)\090-20-001 (72 Lots Lake Dallas - LS)\Civil\Sheet Set\L-1.0 Landscape Plan.dwg || Date Plotted: 4/6/2021 2:00 PM || Plotted By: andrey



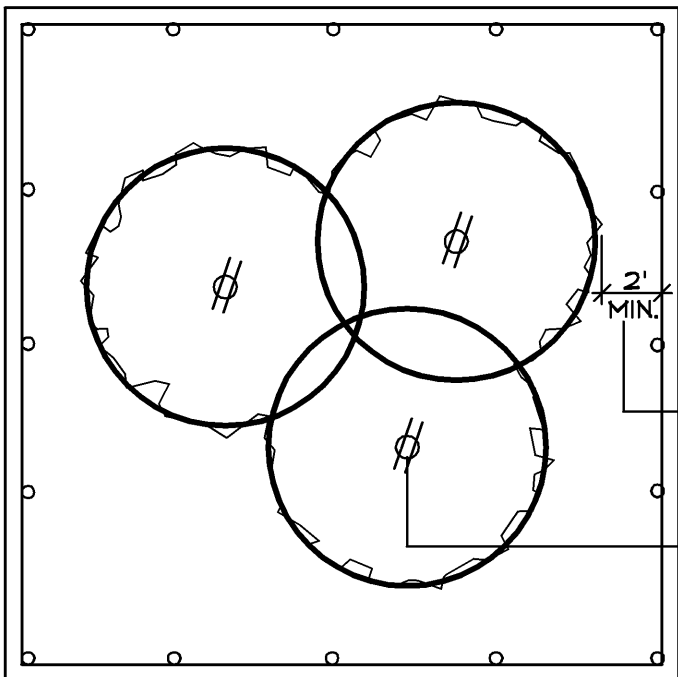
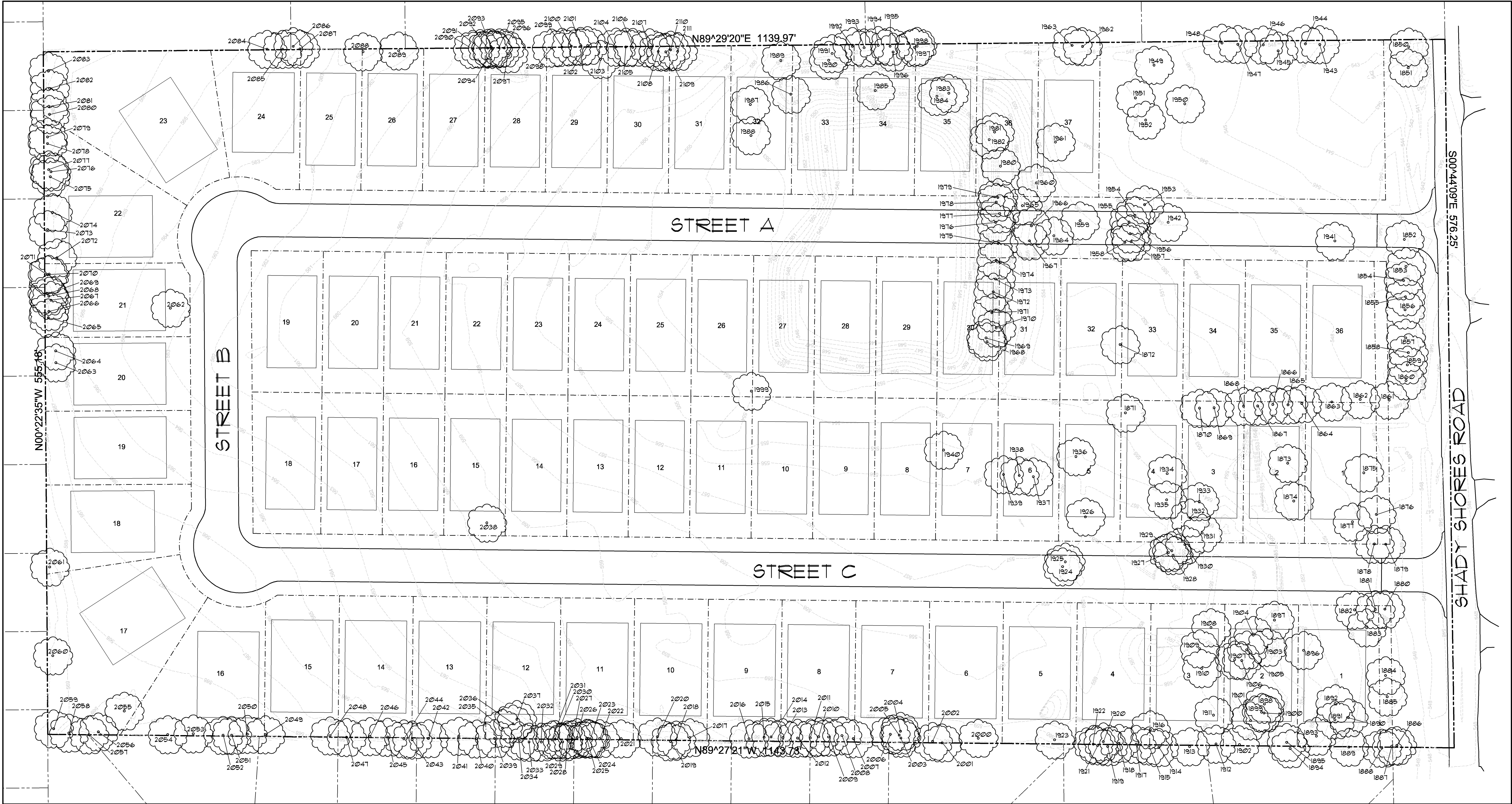
- 1 SOLDIER COURSE @ TOP OF WALL (SEE ELEVATION).
- 2 STANDARD RUNNING BOND BRICK FACING W/STANDARD MASONRY H-REINFORCING. BRICK SELECTION BY OWNER. REINFORCED W/ 1-NO. 9 GAUGE WIRE HORIZONTAL AT EACH COURSE. PROVIDE SLIGHT SLOPE @ TOP AS SHOWN TO FACILITATE DRAINAGE.
- 3 COMPACTED SUBGRADE TO 95% OF AASHTO T-99 DENSITY.
- 4 STANDARD 18" WIDE BRICK SUPPORT @ 12' OR 10' O.C.
- 5 BOTTOM COURSE WITH WEEP OPENINGS
- 6 CONCRETE MOW-STRIP W/ (2) #4 BARS CONTINUOUS, 8" o.c. MIN.
- 7 1" SAND SETTING BED.
- 8 12"- PIER x DEPTH TO 8' MIN. BELOW EXISTING GRADE @ 12' O.C. MAX. (O.C. TO MATCH COLUMNS & BRICK SUPPORTS)
- 9 COLUMN CAP
- 10 3"x3"x1" GALVANIZED ANGLE IRON
- 11 4" OPENING



811
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No.	Date	Revision Description





4' HIGH ORANGE PLASTIC FENCING W/ T-POSTS AT 8'-0" O.C. MAX.

LOCATE FENCE MIN. 2'-0" FROM DRIPLINE OF TREE.

EXISTING TREES

- EXISTING TREES WITHIN CONTRACT LIMITS ARE SHOWN ON THE DRAWINGS. EXISTING TREES DESIGNATED FOR REMOVAL SHALL BE FLAGGED AT THE PROJECT SITE WITH FLAGGING BY THE CONTRACTOR.
- PROTECT ALL INDIVIDUAL TREES OR GROUPS OF TREES TO BE PRESERVED BY ERECTING A BARRIER AROUND EACH TREE OR GROUP OF TREES. INSTALL AND MAINTAIN BARRIER AT TREE DRIPLINE. BARRIERS SHALL REMAIN IN PLACE UNTIL REMOVAL IS NECESSARY.
- IN THE EVENT THAT HEAVY CONSTRUCTION IS SCHEDULED TO OCCUR WITHIN THE DRIPLINE OF AN EXISTING TREE, CONTRACTOR SHALL ERECT A PROTECTION FENCE OUTSIDE THE DRIPLINE UNTIL THIS CONSTRUCTION IS SCHEDULED TO OCCUR. THE PROTECTION FENCE MAY THEN BE ADJUSTED AS REQUIRED TO COMPLETE THE PROPOSED CONSTRUCTION. AFTER CONSTRUCTION IN THIS AREA IS COMPLETED, THE PROTECTION FENCE SHALL BE ADJUSTED TO ITS ORIGINAL LOCATION.
- CONTRACTORS SHALL NOT PARK, CLEAN TOOLS AND EQUIPMENT OR STORE MATERIALS WITHIN THE DRIPLINE OF ANY TREE.
- ALL ROOTS OVER 1" IN DIAMETER SHALL BE CUT CLEAN WITH A HAND SAW.

TREE PROTECTION FENCE AND NOTES

SCALE: N.T.S.

TOTAL MITIGATION REQUIRED 371

Revisions:		Date:
#		

Issued For:
CONSTRUCTION

Job No.
20124

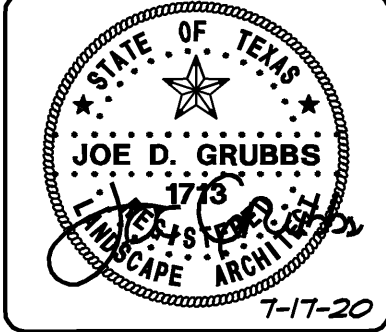
Scale
1" = 40'-0"

Drawn By:
JDG

Date
07-17-2020

Falcon Place

Lake Dallas Texas



Sheet Title:

Tree Survey

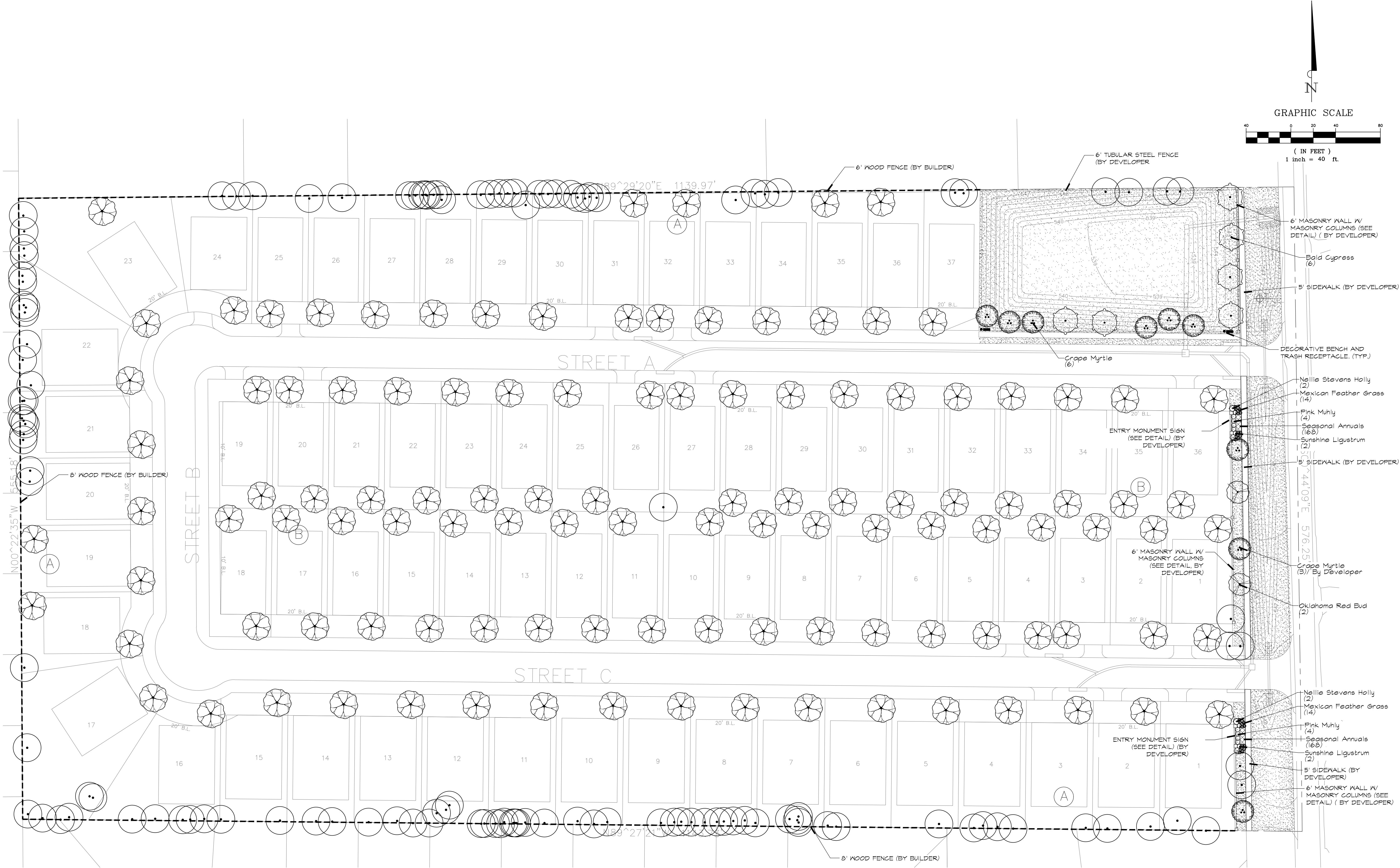
Sheet Number:
TS1
of TS2 Sheets

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1850	AMERICAN ELM	21 M.T.	POOR	REMOVED	0%	0	DIE BACK
1851	AMERICAN ELM	30 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1852	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1853	LIVE OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1854	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1855	LIVE OAK	14	GOOD	REMOVED	0%	0	R.O.W.
1856	LIVE OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1857	LIVE OAK	12	GOOD	REMOVED	0%	0	R.O.W.
1858	LIVE OAK	14	GOOD	REMOVED	0%	0	R.O.W.
1859	LIVE OAK	10	GOOD	REMOVED	0%	0	R.O.W.
1860	LIVE OAK	17	GOOD	REMOVED	0%	0	R.O.W.
1861	LOBLOLLY PINE	11	GOOD	REMOVED	0%	0	R.O.W.
1862	LOBLOLLY PINE	19	GOOD	REMOVED	100%	19	
1863	LOBLOLLY PINE	21	GOOD	REMOVED	100%	21	
1864	LOBLOLLY PINE	14	GOOD	REMOVED	100%	14	
1865	LOBLOLLY PINE	20	GOOD	REMOVED	100%	20	
1866	LOBLOLLY PINE	15	GOOD	REMOVED	100%	15	
1867	LOBLOLLY PINE	23	GOOD	REMOVED	100%	23	
1868	LOBLOLLY PINE	19	GOOD	REMOVED	100%	19	
1869	LOBLOLLY PINE	16	GOOD	REMOVED	100%	16	
1870	LOBLOLLY PINE	29	GOOD	REMOVED	100%	29	
1871	LOBLOLLY PINE	29	GOOD	REMOVED	100%	29	
1872	LIVE OAK	9 M.T.	GOOD	REMOVED	0%	0	FAD
1873	LIVE OAK	13	GOOD	REMOVED	0%	0	FAD
1874	BRADFORD PEAR	7	GOOD	REMOVED	0%	0	FAD
1875	LIVE OAK	18	GOOD	REMOVED	0%	0	FAD
1876	POST OAK	24 M.T.	GOOD	SAVED			
1877	POST OAK	13	GOOD	REMOVED	0%	0	FAD
1878	POST OAK	19	GOOD	SAVED			
1879	POST OAK	16	GOOD	SAVED			
1880	POST OAK	18	GOOD	REMOVED	100%	18	
1881	POST OAK	22	GOOD	REMOVED	100%	22	
1882	POST OAK	16	GOOD	REMOVED	100%	16	
1883	CEDAR ELM	13	TRUNK DAMAGE	REMOVED	0%	0	FAD
1884	LIVE OAK	7	GOOD	SAVED			
1885	POST OAK	26 M.T.	GOOD	SAVED			
1886	HACKBERRY	7	GOOD	REMOVED	100%	7	
1887	HACKBERRY	12	GOOD	REMOVED	100%	12	
1888	HACKBERRY	16	GOOD	REMOVED	100%	16	
1889	HACKBERRY	18	GOOD	SAVED			
1890	POST OAK	17	GOOD	REMOVED	0%	0	FAD
1891	POST OAK	18	GOOD	REMOVED	0%	0	FAD
1892	POST OAK	24 M.T.	GOOD	REMOVED	0%	0	FAD
1893	HACKBERRY	23	GOOD	SAVED			
1894	HACKBERRY	5	GOOD	SAVED			
1895	HACKBERRY	9	GOOD	SAVED			
1896	LIVE OAK	10	GOOD	REMOVED	0%	0	FAD
1897	POST OAK	11	GOOD	REMOVED	100%	11	
1898	POST OAK	15	GOOD	REMOVED	0%	0	FAD
1899	POST OAK	19 M.T.	GOOD	REMOVED	0%	0	FAD
1900	POST OAK	16	GOOD	REMOVED	0%	0	FAD
1901	POST OAK	21	GOOD	REMOVED	0%	0	FAD
1902	POST OAK	11	GOOD	REMOVED	0%	0	FAD
1906	POST OAK	13	GOOD	REMOVED	0%	0	FAD
1907	POST OAK	20	GOOD	REMOVED	0%	0	FAD
1908	POST OAK	22 M.T.	GOOD	REMOVED	0%	0	FAD
1909	YAUPOH HOLLY	8 M.T.	GOOD	REMOVED	0%	0	FAD
1910	POST OAK	33 M.T.	GOOD	REMOVED	0%	0	FAD
1911	POST OAK	19	GOOD	REMOVED	0%	0	FAD
1912	HACKBERRY	15	GOOD	SAVED			
1913	HACKBERRY	15	GOOD	SAVED			
1914	HACKBERRY	6	GOOD	SAVED			
1915	HACKBERRY	10	GOOD	SAVED			
1916	HACKBERRY	19	GOOD	REMOVED	100%	19	
1917	HACKBERRY	12	GOOD	SAVED			
1918	HACKBERRY	22 M.T.	GOOD	SAVED			
1919	HACKBERRY	15	GOOD	SAVED			
TOTAL COLUMN MITIGATION REQUIRED						326	

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1920	HACKBERRY	6	GOOD	SAVED			
1921	CHITTAM WOOD	10	GOOD	SAVED			
1922	HACKBERRY	15	GOOD	SAVED			
1923	BOIS D' ARC	32 M.T.	GOOD	SAVED			
1924	HACKBERRY	5 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1925	HACKBERRY	3	GOOD	REMOVED	0%	0	R.O.W.
1926	LIVE OAK	18	GOOD	REMOVED	0%	0	FAD
1927	LACEBARK ELM	3	GOOD	REMOVED	0%	0	R.O.W.
1928	LACEBARK ELM	3	GOOD	REMOVED	0%	0	R.O.W.
1929	LACEBARK ELM	7	GOOD	REMOVED	0%	0	R.O.W.
1930	POST OAK	6	GOOD	REMOVED	0%	0	R.O.W.
1931	LACEBARK ELM	7	GOOD	REMOVED	100%	7	
1932	POST OAK	6	GOOD	REMOVED	0%	0	FAD
1933	LACEBARK ELM	9	GOOD	REMOVED	0%	0	FAD
1934	LIVE OAK	9	GOOD	REMOVED	0%	0	FAD
1935	LIVE OAK	10	GOOD	REMOVED	0%	0	FAD
1936	RED OAK	6	GOOD	REMOVED	0%	0	FAD
1937	LIVE OAK	23	GOOD	REMOVED	0%	0	FAD
1938	LIVE OAK	14	GOOD	REMOVED	0%	0	FAD
1939	LIVE OAK	23	GOOD	REMOVED	0%	0	FAD
1940	RED OAK	18 M.T.	GOOD	REMOVED	0%	0	FAD
1941	POST OAK	29	GOOD	REMOVED	0%	0	R.O.W.
1942	POST OAK	18	GOOD	REMOVED	0%	0	R.O.W.
1943	POST OAK	19 M.T.	GOOD	SAVED			
1944	CHITTAM WOOD	6	GOOD	SAVED			
1945	PECAN	6	GOOD	REMOVED	100%	6	
1946	POST OAK	8	GOOD	SAVED			
1947	AMERICAN ELM	10	GOOD	SAVED			
1948	HACKBERRY	11	TRUNK DAMAGE	SAVED			
1949	POST OAK	19	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1950	POST OAK	22	TRUNK DAMAGE	REMOVED	0%	0	TRUNK DAMAGE EGMT.
1951	POST OAK	27 M.T.	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1952	BLACK JACK	24 M.T.	GOOD	REMOVED	0%	0	DRAINAGE EGMT.
1953	POST OAK	22 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1954	POST OAK	13	GOOD	REMOVED	0%	0	R.O.W.
1955	POST OAK	18	GOOD	REMOVED	0%	0	R.O.W.
1956	POST OAK	17	GOOD	REMOVED	0%	0	R.O.W.
1957	POST OAK	19	GOOD	REMOVED	0%	0	R.O.W.
1958	POST OAK	23 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1959	POST OAK	24	GOOD	REMOVED	0%	0	R.O.W.
1960	HACKBERRY	11	TRUNK DAMAGE	REMOVED	0%	0	TRUNK DAMAGE
1961	HACKBERRY	20	GOOD	REMOVED	0%	0	FAD
1962	BLACK JACK	6	GOOD	SAVED			
1963	PECAN	4	GOOD	SAVED			
1964	POST OAK	16	GOOD	REMOVED	0%	0	R.O.W.
1965	HACKBERRY	13	GOOD	REMOVED	0%	0	R.O.W.
1966	HACKBERRY	11	GOOD	REMOVED	0%	0	R.O.W.
1967	HACKBERRY	10	GOOD	REMOVED	0%	0	R.O.W.
1968	AMERICAN ELM	6 M.T.	GOOD	REMOVED	0%	0	FAD
1969	AMERICAN ELM	6	GOOD	REMOVED	0%	0	FAD
1970	HACKBERRY	8 M.T.	GOOD	REMOVED	0%	0	FAD
1971	PECAN	6	GOOD	REMOVED	0%	0	FAD
1972	HACKBERRY	10 M.T.	GOOD	REMOVED	0%	0	FAD
1973	AMERICAN ELM	17	GOOD	REMOVED	0%	0	FAD
1974	AMERICAN ELM	11	GOOD	REMOVED	100%	11	
1975	AMERICAN ELM	11	GOOD	REMOVED	0%	0	R.O.W.
1976	HACKBERRY	6	GOOD	REMOVED	0%	0	R.O.W.
1977	AMERICAN ELM	8	GOOD	REMOVED	0%	0	R.O.W.
1978	AMERICAN ELM	9	GOOD	REMOVED	0%	0	R.O.W.
1979	CEDAR	9 M.T.	GOOD	REMOVED	0%	0	R.O.W.
1980	CEDAR	8	GOOD	REMOVED	0%	0	FAD
1981	CEDAR	9	GOOD	REMOVED	0%	0	FAD
1982	AMERICAN ELM	22 M.T.	GOOD	REMOVED	0%	0	FAD
1983	CEDAR	10	GOOD	REMOVED	0%	0	FAD
1984	BRADFORD PEAR	8	GOOD	REMOVED	0%	0	FAD
1985	CEDAR	9	GOOD	REMOVED	0%	0	FAD
1986	CEDAR	13	GOOD	REMOVED	0%	0	FAD
1987	CEDAR	13	GOOD	REMOVED	0%	0	FAD
1988	CEDAR	8	GOOD	REMOVED	0%	0	FAD
1989	HACKBERRY	5	GOOD	REMOVED	100%	5	
TOTAL COLUMN MITIGATION REQUIRED						29	

TREE ID NO.	TREE TYPE	TREE CAL. SIZE	TREE CONDITION	PRESERVED OR REMOVED	MITIGATION PERCENTAGE	MITIGATION REQUIRED	NOTES
1990	AMERICAN ELM	7	GOOD	REMOVED	100%	7	
1991	CEDAR	10	GOOD	SAVED			
1992	CEDAR	9	GOOD	SAVED			
1993	CEDAR	9	GOOD	SAVED			
1994	CEDAR	8	GOOD	SAVED			
1995	CEDAR	10	GOOD	SAVED			
1996	CEDAR	11	GOOD	SAVED			
1997	CEDAR	11	GOOD	SAVED			
1998	BLACK JACK	11	GOOD	SAVED			
1999	POST OAK	23	GOOD	SAVED			
2000	POST OAK	18	GOOD	SAVED			
2001	HACKBERRY	18	GOOD	SAVED			
2002	HACKBERRY	9	GOOD	SAVED			
2003	HACKBERRY	33	GOOD	SAVED			
2004	HACKBERRY	6	GOOD	SAVED			
2005	CHITTAM WOOD	16 M.T.	GOOD	SAVED			
2006	HACKBERRY	23	GOOD	SAVED			
2007	BOIS D' ARC	18	GOOD	SAVED			
2008	HACKBERRY	16	GOOD	SAVED			
2009	HACKBERRY	15	GOOD	SAVED			
2010	HACKBERRY	10	GOOD	SAVED			
2011	HACKBERRY	15	GOOD	SAVED			
2012	HACKBERRY	14	GOOD	SAVED			
2013	HACKBERRY	12	GOOD	SAVED			
2014	HACKBERRY	17	GOOD	SAVED			
2015	HACKBERRY	18	GOOD	SAVED			
2016	HACKBERRY	12	GOOD	SAVED			
2017	HACKBERRY	3	GOOD	SAVED			
2018	HACKBERRY	12	GOOD	SAVED			
2019	HACKBERRY	16	GOOD	SAVED			
2020	HACKBERRY	14	GOOD	SAVED			
2021	HACKBERRY	18 M.T.	GOOD	SAVED			
2022	HACKBERRY	14	GOOD	SAVED			
2023	HACKBERRY	5	GOOD	SAVED			
2024	HACKBERRY	10	GOOD	SAVED			
2025	HACKBERRY	14	GOOD	SAVED			
2026	HACKBERRY	12	GOOD	SAVED			
2027	HACKBERRY	11	GOOD	SAVED			
2028	HACKBERRY	11	GOOD	SAVED			
2029	HACKBERRY	12	GOOD	SAVED			
2030	HACKBERRY	6	GOOD	SAVED			
2031	HACKBERRY	13	GOOD	SAVED			
2032	HACKBERRY	12	GOOD	SAVED			
2033	HACKBERRY	20 M.T.	GOOD	SAVED			
2034	HACKBERRY	13	GOOD	SAVED			
2035	BLACK JACK	27 M.T.	GOOD	SAVED			
2036	HACKBERRY	9	TRUNK DAMAGE	SAVED			
2037	PECAN	24 M.T.	GOOD	SAVED			
2038	HACKBERRY	4	GOOD	REMOVED	100%	4	
2039	CEDAR	7	GOOD	SAVED			
2040	CEDAR	11 M.T.	GOOD	SAVED			
2041	PECAN	18	GOOD	SAVED			
2042	HACKBERRY	22	TRUNK DAMAGE	SAVED			
2043	HACKBERRY	13	TRUNK DAMAGE	SAVED			
2044	HACKBERRY	11	TRUNK DAMAGE	SAVED			
2045	HACKBERRY	22	TRUNK DAMAGE	SAVED			
2046	HACKBERRY	14	TRUNK DAMAGE	SAVED			
2047	HACKBERRY	4	GOOD	SAVED			
2048	HACKBERRY	28	GOOD	SAVED			
2049	CEDAR	15	GOOD	SAVED			
2050	HACKBERRY	19 M.T.	GOOD	SAVED			
2051	CEDAR ELM	18	GOOD	SAVED			
2052	HACKBERRY	14	GOOD	SAVED			
2053	HACKBERRY	21 M.T.	GOOD	SAVED			
2054	HACKBERRY	15	GOOD	SAVED			
2055	PECAN	29 M.T.	GOOD	SAVED			
2056	CEDAR	6	GOOD	SAVED			
2057	HACKBERRY	5	GOOD	SAVED			
2058	CHITTAM WOOD	5	GOOD	SAVED			
2059	CEDAR	13	TRUNK DAMAGE	SAVED			
TOTAL COLUMN MITIGATION REQUIRED						11	

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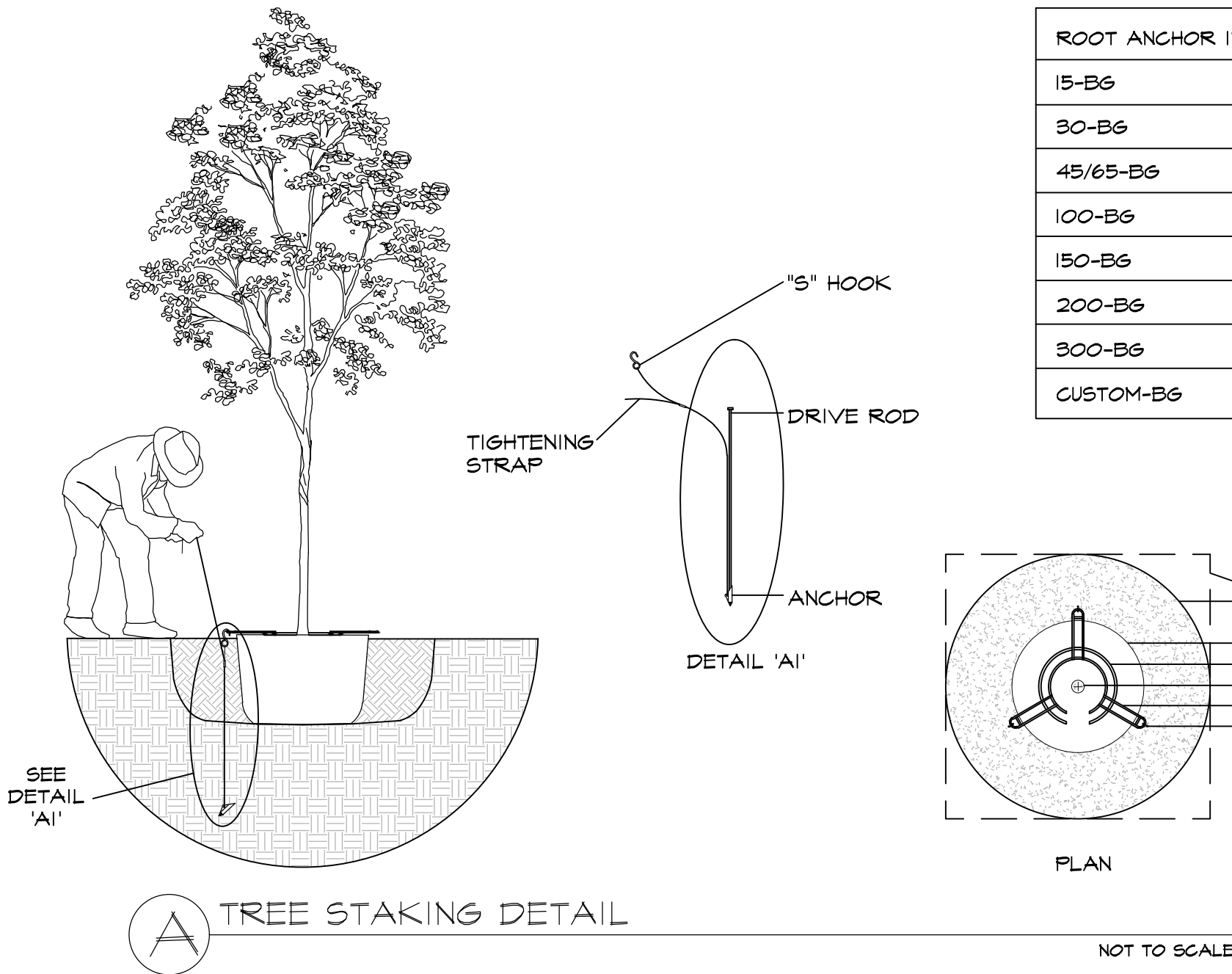
GENERAL NOTES :

1. Locate all utilities prior to digging. Contractor shall be responsible for all damage incurred by his/her work.
2. Contractor shall advise the Owner and Landscape Architect of any condition found on site which prohibits installation as shown on these plans.
3. If a discrepancy between drawings and plant schedule is found, the drawings shall take precedent over the plant schedule.
4. Plant material shall comply with all sizing and grading standards of the latest edition of 'American Standard for Nursery Stock.'
5. Contractor shall stake out tree locations and bed configuration for approval by Owner prior to installation.
6. Substitutions shall not be made without prior written authorization from the Owner or Landscape Architect.
7. All disturbed areas not indicated as planting beds shall be sodded by Contractor to provide an established turf area.
8. Contractor shall remove reasonable amount of $\frac{3}{4}$ " or larger stones, dead roots, detritus and other undesirable material from existing soil.
9. If rocks are encountered, remove to a depth of 3" and add 3" of friable fertile topsoil to all sodded areas. Contractor to ensure that site is graded according to the Engineer's grading plan.
10. Lawn areas shall have 3" minimum friable topsoil and be treated with fertilizer applied at a rate of 20 pounds per 1,000 square feet.
11. Soil preparation for planting beds shall be as follows:
 - 3" of organic compost
 - 20 pounds of organic fertilizer / 1,000 sf of bed area
 - Till bed to a depth of 6" to 8"
 - Check soil acidity. Soil acidity should range from 5.0 to 7.0 pH. Regulate if necessary.

12. All plant beds shall be top dressed with a minimum 3" of fine shredded hardwood mulch.
13. Provide steel edge between all plant beds and lawn areas unless indicated differently on plans.
14. Tree planting pits shall be cleared of undesirable material and backfilled with prepared top soil. Place 1" of compost and 3" of shredded hardwood mulch on top of root ball.
15. The Contractor will be held liable for any damage caused to trees due to improper staking methods, including absence of staking throughout the warranty period.
16. Trees shall be planted at least 2.5 feet from any right-of-way line, curb, walk, and outside all utility easements.
17. Trees shall be planted at least 8 feet from any public utility line where possible. In the event this is not possible, Contractor shall install a root barrier, per the detail(s) noted on this sheet.
18. Trees overhanging walks and parking areas shall have a clear trunk height of 7 feet from finish surface grade.
19. Contractor shall warranty plant material to remain alive and healthy for a period of one year after the final acceptance. All plant material shall be maintained in a healthy condition in accordance with the season. Dead, damaged or destroyed plant material shall be replaced in kind within thirty days. Warranty shall not include damage for loss of plant material due to natural causes, acts of vandalism or negligence on the part of the owner.

20. Landscape areas shall be kept free of trash, litter and weeds.

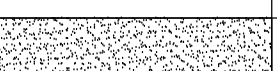
21. An automatic irrigation system shall be provided to maintain all landscape areas. Overspray on streets is prohibited.
22. Installing contractor to maintain landscaping for 30 days from owner occupancy to establish plants and grass, mowing and trimming to be included.
23. All areas disturbed by construction shall be fine graded and re-established by sod. These areas shall be irrigated and maintained until permanent stand of grass is achieved 100% coverage. This is to include all areas to the back of curb around the property.
24. Any hardwood mulched beds on site shall have permeable weed mat installed prior to plant material and mulch being installed.
25. All bedding areas with ground cover (Asian Jasmine, Wintercreeper, etc.) shall be top dressed with hardwood mulch until ground cover has covered area completely.
26. Any switch gear devices, electrical transformers, telephone pedestals, and hvac units located on the property are to be screened. If these devices have been altered from the most recent plans, the contractor is to verify placement of these utilities and contact Landscape Architect for plant material specifications and placement.
27. Landscape contractor shall not place topsoil or mulch above brick ledge of the building and shall not block weep holes on the building.
28. If the grades on site at the time the landscape contractor is set to begin work does not allow the brick ledge and weep holes to remain uncovered, it is the landscape contractor's responsibility to notify the owner or general contractor immediately.



NOTES:

1. DO NOT HEAVILY PRUNE THE TREE AT PLANTING. PRUNE ONLY CROSSOVER LIMBS, CO-DOMINANT LEADERS, AND BROKEN OR DEAD BRANCHES. SOME INTERIOR TWIGS AND LATERAL BRANCHES MAY BE PRUNED; HOWEVER, DO NOT REMOVE THE TERMINAL BUDS OF BRANCHES THAT EXTEND TO THE EDGE OF THE CROWN.
2. EACH TREE MUST BE PLANTED SUCH THAT THE TRUNK FLARE IS VISIBLE AT THE TOP OF THE ROOT BALL. TREES WHERE THE TRUNK FLARE IS NOT VISIBLE SHALL BE REJECTED. DO NOT COVER THE TOP OF THE ROOT BALL WITH SOIL.
3. REMOVE ALL TWINE, ROPE, WIRE AND BURLAP FROM TOP HALF OF ROOT BALL.
4. IF PLANT IS SHIPPED WITH A WIRE BASKET AROUND ROOT BALL, CUT THE WIRE BASKET IN FOUR PLACES AND FOLD DOWN 8" INTO PLANTING HOLE.

B TREE PLANTING DETAIL NOT TO SCALE

PLANT_SCHEDULE						
TREES	QTY	BOTANICAL / COMMON NAME	CONT	GAL	SIZE	NOTES
	2	Cercis reniformis 'Oklahoma' / Oklahoma Red Bud	30 GAL.	3"	6'-8'	Full, Matching, Symmetrical
	12T	Existing Tree To Remain	N/A			
	9	Lagerstroemia indica 'Tuscarora' / Grape Myrtle	30 GAL	3"	6'-8'	Full, Matching, Symmetrical
	115	Residential lot tree (Red Oak, Live Oak, Cedar Elm, or Chinese Pistache)	45 GAL.	3"	10'-12'	Full, Matching, Symmetrical
	6	Taxodium distichum / Bald Cypress	45 GAL.	3"	10'-12'	Full, Matching, Symmetrical
SHRUBS	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	SPACING	NOTES
	4	Ilex x 'Nellie R Stevens' / Nellie Stevens Holly	15 GAL.	48" HT	PER PLAN	Full, Matching, Symmetrical
	4	Ligustrum sinense 'Sunshine' / Sunshine Ligustrum	3 GAL.	24" HT	PER PLAN	Full, Matching, Symmetrical
	8	Muhlenbergia capillaris / Pink Muhly	3 GAL	24" HT	PER PLAN	Full, Matching, Symmetrical
	28	Nassella tenuissima 'Pony Tails' / Mexican Feather Grass	1 GAL	12" HT	PER PLAN	Full, Matching, Symmetrical
GROUND COVERS	QTY	BOTANICAL / COMMON NAME	NOTES			
	51,265 sf	Cynodon dactylon 'Tif 419' / Bermuda Grass	Sod or Seed per City allowance			
	336	Seasonal Annuals	4" pots, 8' o.c., triangular spacing.			

ROOT ANCHOR ITEM#	ROOT BALL & CONTAINER SIZE	ANCHOR INSTALLATION DEPTH	QUANTITY & ANCHOR SIZE
15-B6	10 / 15 Gallon or 17" root ball	12 - 18" Minimum Depth	3 - V68 Anchors
30-B6	20 / 34 Gallon or 22" root ball	18 - 24" Minimum Depth	3 - V68 Anchors
45/65-B6	45 / 65 Gallon or 27-30" root ball	24 - 30" Minimum Depth	3 - V68 Anchors
100-B6	95 / 100 Gallon or 36" root ball	30 - 36" Minimum Depth	3 - V68 Anchors
150-B6	150 Gallon or 42" root ball	48" Minimum Depth	3 - V68 Anchors
200-B6	200 Gallon or 48" root ball	48" Minimum Depth	3 - V88 Anchors
300-B6	300 Gallon or 58" root ball	48" Minimum Depth	3 - V88 Anchors
CUSTOM-B6	Root Balls larger than 60"	TBD	

STEP 1:

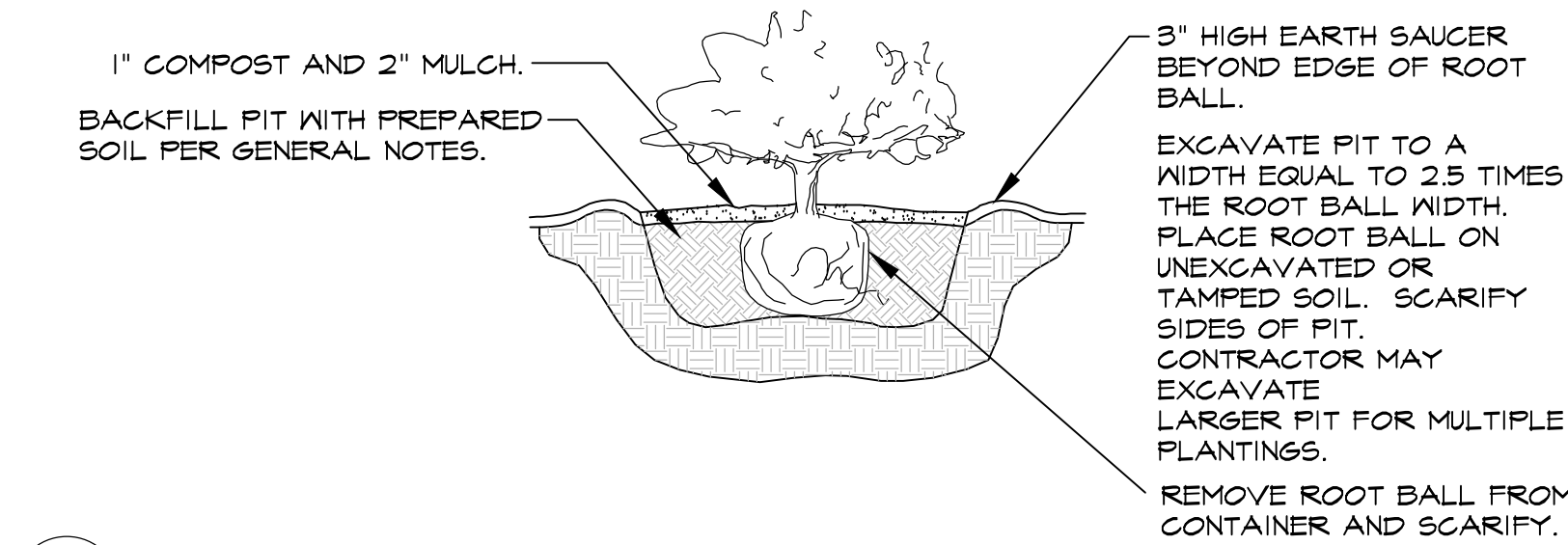
- Set tree in planting pit.
- Place anchor with ring side down against top of root ball.
- Center root anchor's inner ring(s) around trunk of tree.
- Align drive rod as close as possible to outside edge of u-bracket.

STEP 2:

- Drive anchor straight down into undisturbed subbase soil.
- See chart for recommended depths per tree size.

STEP 3:

- Remove drive rod.
- Repeat steps 1 & 2 for all three (3) anchor locations.
- Pull back on strap approximately 3" for the v-68 anchor, or 6" to 7" for the v-88 anchor to set anchor into a horizontal or locked position. A fulcrum may be required to assist in setting the anchor.
- Place "S" hook over the end of the u-bracket.
- Pull strap up vertically until root anchor rings bite into the top of the root ball and u-brackets are setting flush on top of the root ball.
- Tie excess strap off to the u-bracket allowing enough remaining strap to adjust tree, if necessary.

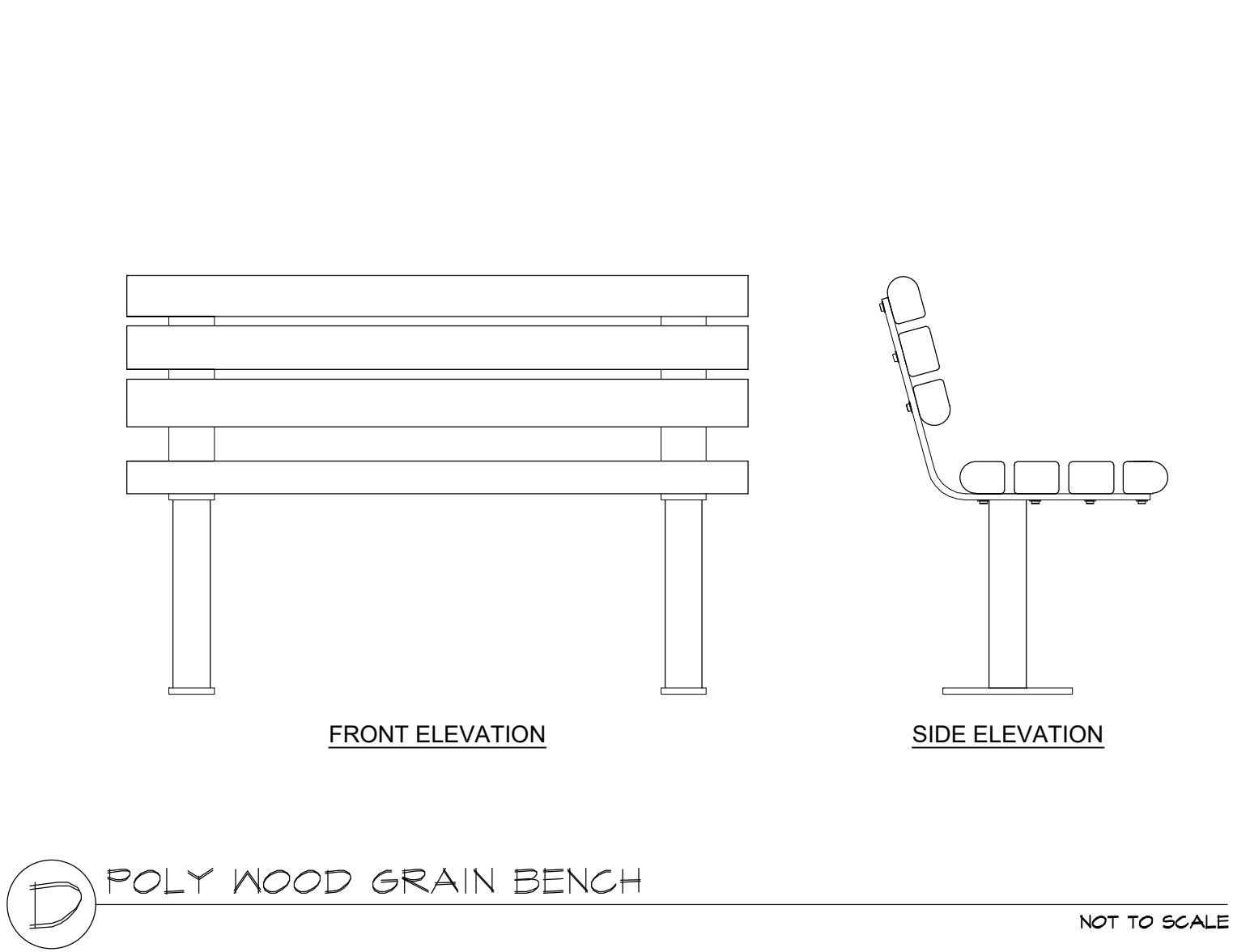


C SHRUB PLANTING DETAIL NOT TO SCALE

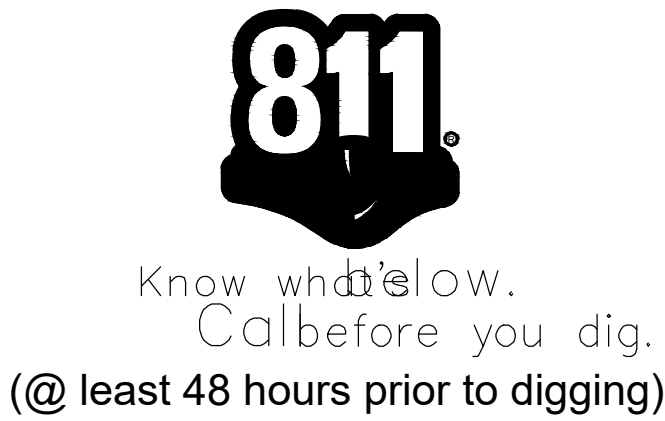
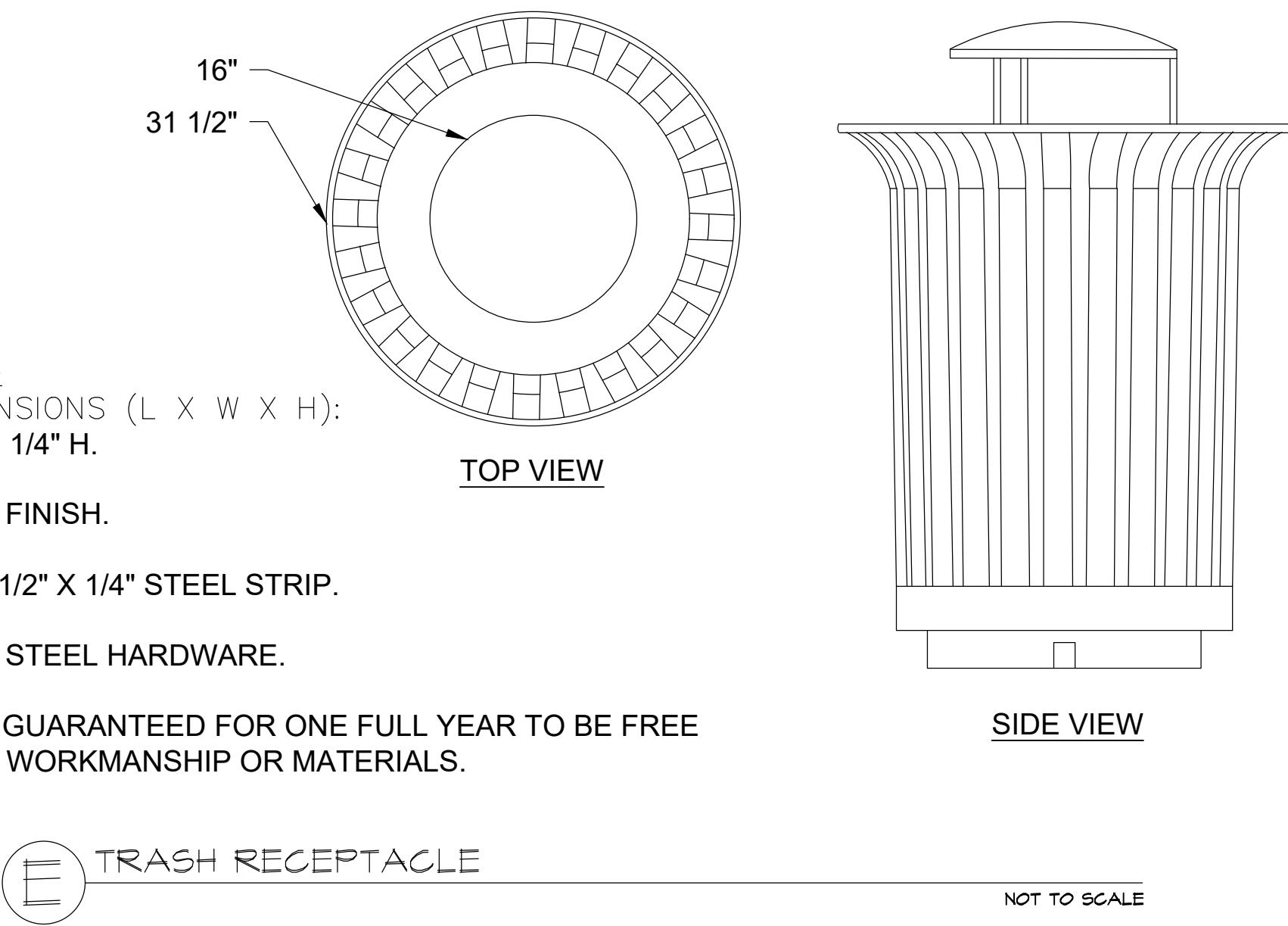
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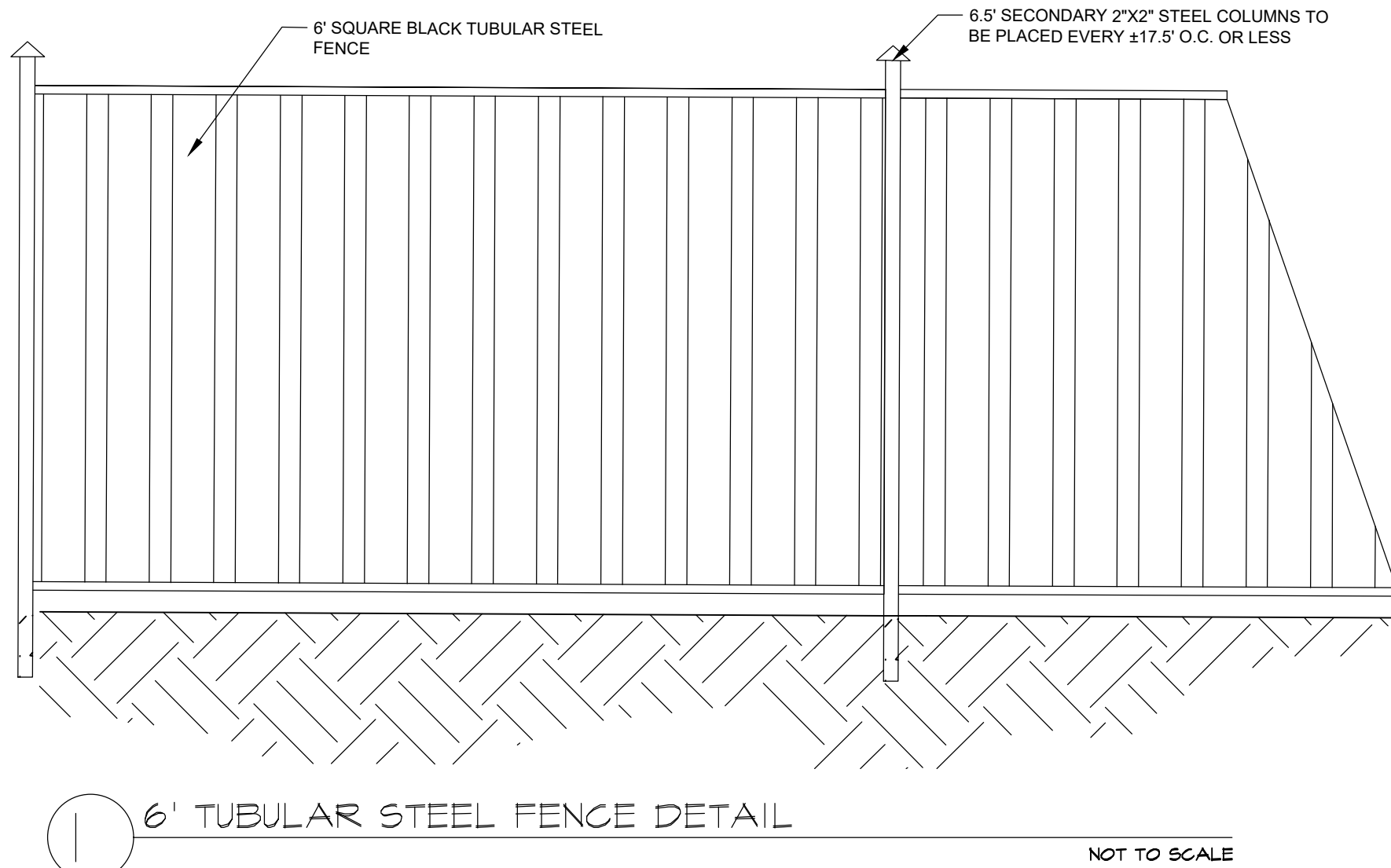
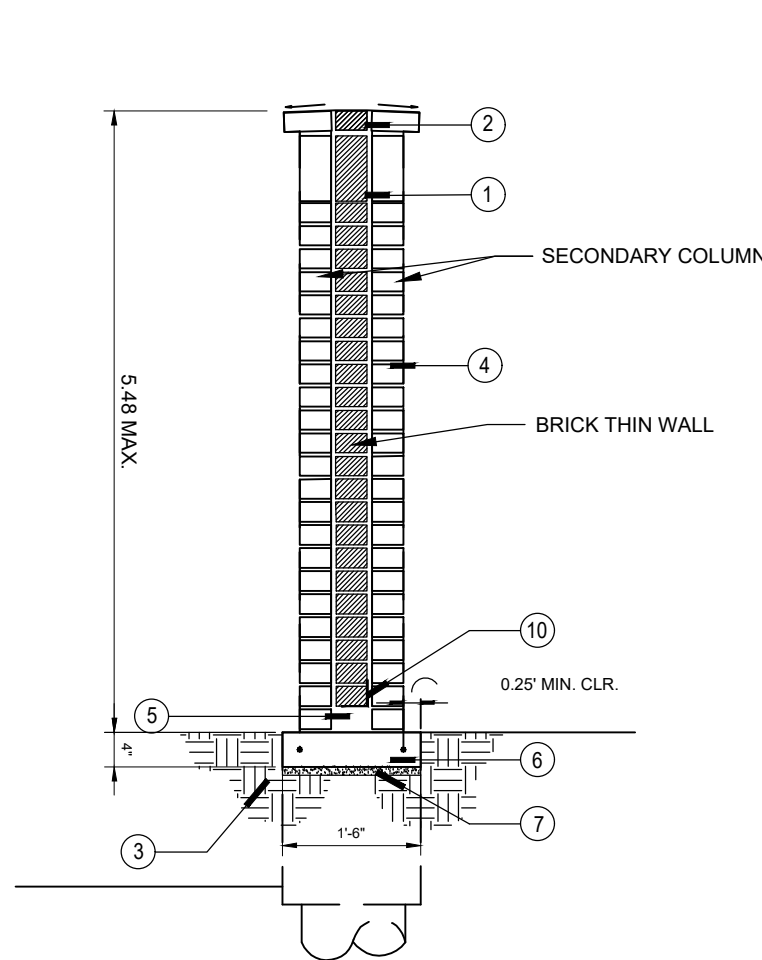
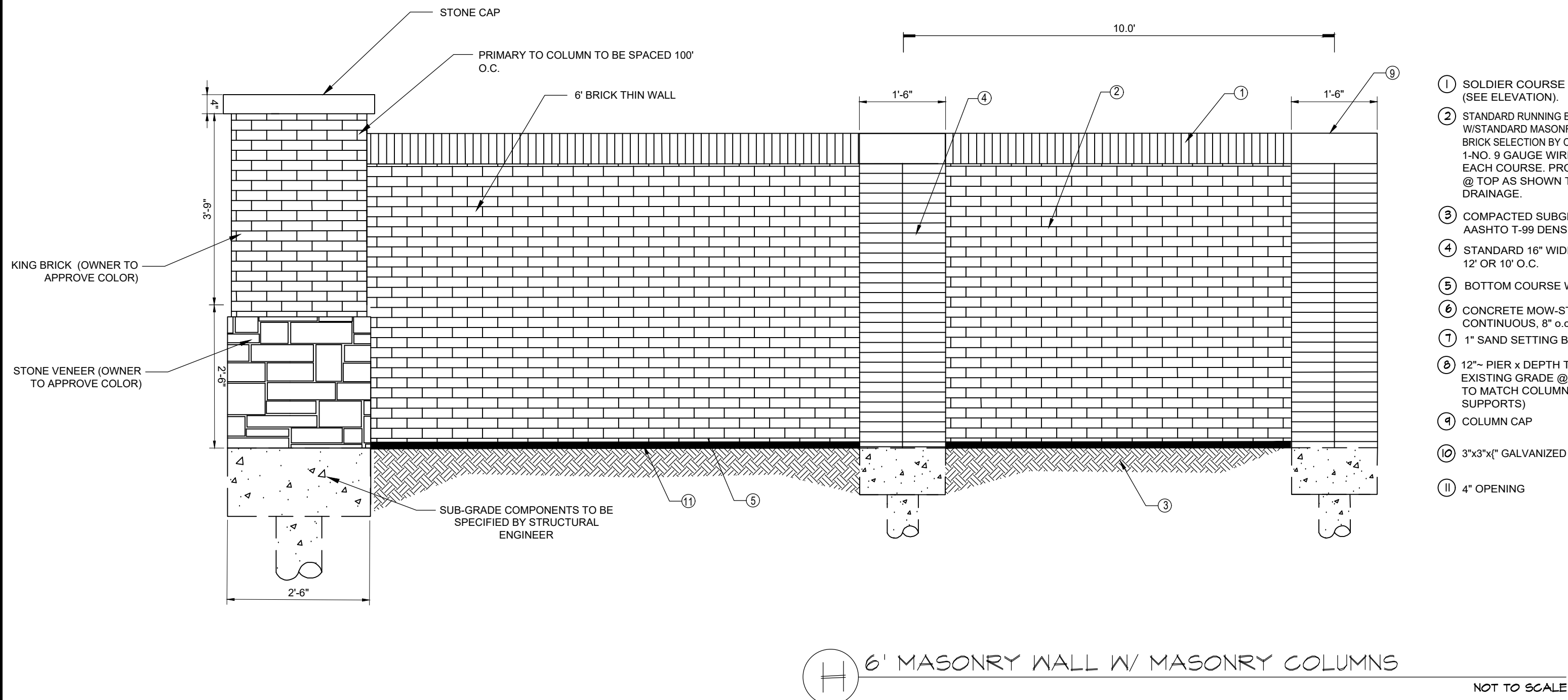
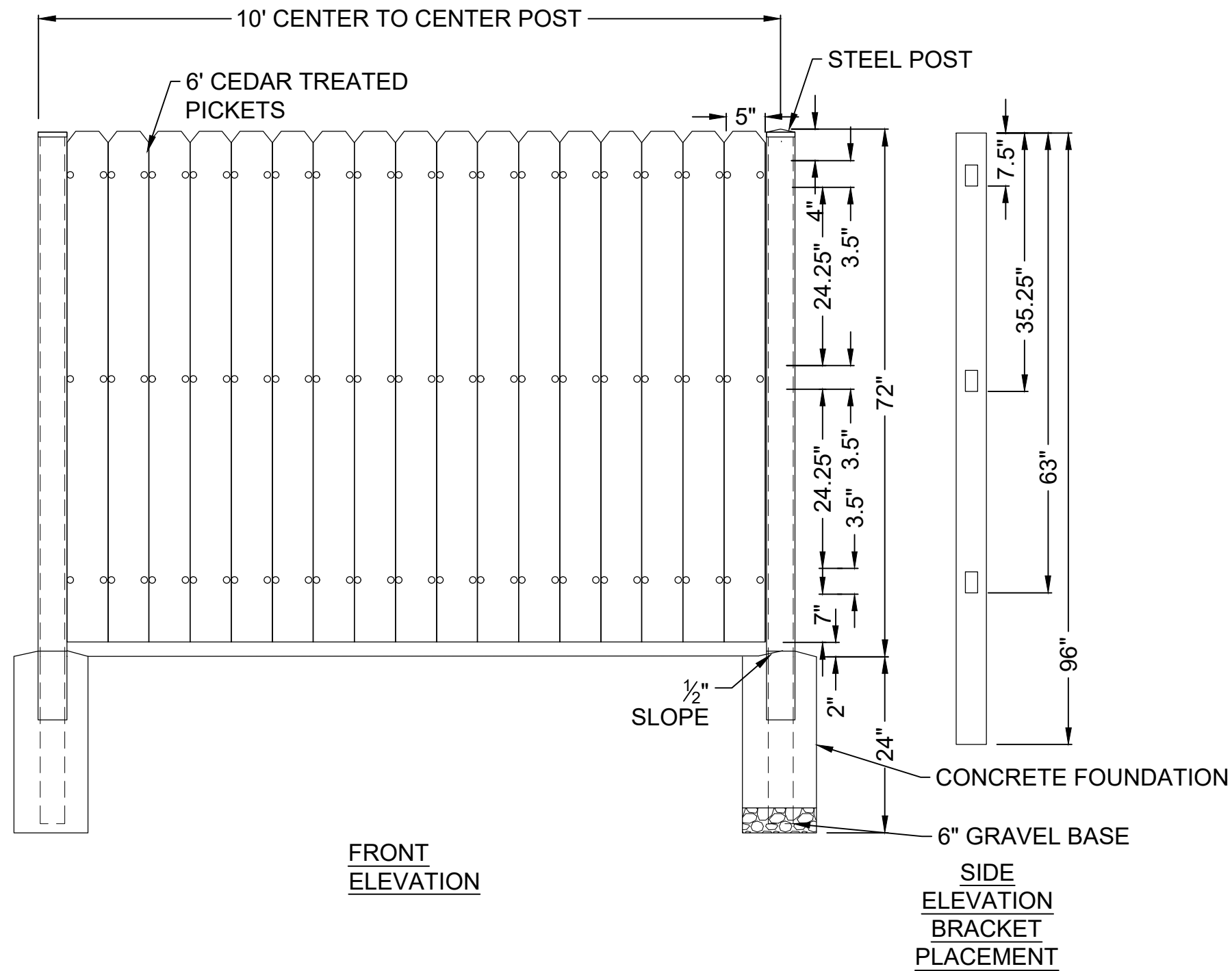
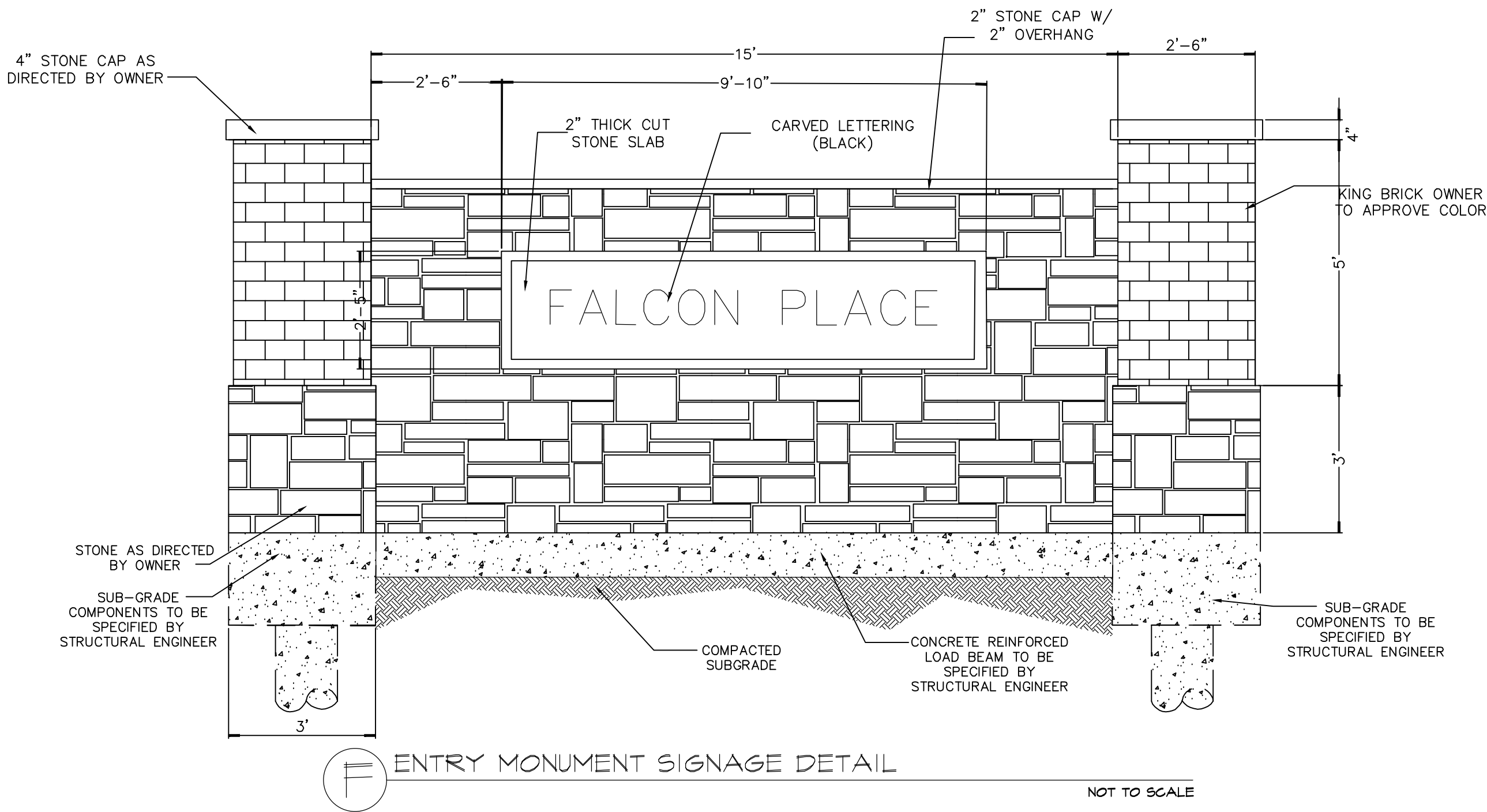
SPECIFICATIONS
PRODUCT DIMENSIONS (L X W X H):
- 23 3/8" DIA. X 42 1/4" H.
COATING:
- POWDER COAT FINISH.
FRAME:
- MIG WELDED 1 1/2" X 1/4" STEEL STRIP.
HARDWARE:
- ALL STAINLESS STEEL HARDWARE.
WARRANTY:
- ALL ITEMS ARE GUARANTEED FOR ONE FULL YEAR TO BE FREE OF DEFECTS IN WORKMANSHIP OR MATERIALS.



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07/16/2020



CITY COUNCIL
AGENDA MEMO

Prepared By: Maria Fernandez

May 13, 2021

Youth Advisory Council Year in Review

DESCRIPTION:

Receive a report and hold a discussion regarding the Youth Advisory Council year in review.

BACKGROUND INFORMATION:

A discussion was held at the City Council meeting on February 22, 2018. Councilmember Nolan presented to the City Council the proposal to create a Youth Advisory Council (YAC). On August 23, 2018, the City Council passed a resolution establishing a Youth Advisory Council, and appointed Lake Dallas teens to the Council.

The goal of a YAC is to develop a group of youth leaders who are committed to learning about local government and the roles youth can have in it, while making a difference in the community. They can also empower, enlighten, and inspire young people, and engage them in youth-related issues through research, peer discussion, and community interaction. The benefit of YAC's works both ways. Youth have an outlet to affect change in their community and have a place to interact with their peers and adults on issues of importance to their community. On the flip side, the city creates an outlet to not only engage youth but to harness their energy and ideas.

FINANCIAL CONSIDERATION:

No action

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

1. Presentation



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Layne Cline, Public Works Superintendent

May 13, 2021

**Professional Engineering Services for Public Works Building
Plans and Specifications**

DESCRIPTION:

Consider and Act on a Resolution authorizing a Professional Engineering Services Agreement with Halff Associates, Inc. for engineering services for the Public Works Complex.

BACKGROUND INFORMATION:

The Public Works Complex is a facility that is in need of redevelopment and significant improvement. On August 8, 2019, the City Council issued Certificate of Obligation, Series 2019, for several capital projects. The scope of work for this project includes the development of construction plans and specifications for the construction of a new Public Works building and associated site work.

Staff has been working with Development Services to make necessary changes to the zoning regulations applicable to the site. At the April 8, 2021 Council meeting, the appropriate zoning change and site plan were approved by City Council.

The next step in the process is signing a professional engineering services agreement with Halff and Associates, the city's contracted engineer to provide for development of plans and specifications for the construction of a new Public Works building and associated site work.

FINANCIAL CONSIDERATION:

Fee Summary:

1. Pre-Final Design Phase (90% submittal)	\$32,040.00
2. Final Design Phase (100% submittal)	\$3,560.00
3. Bidding and Record Drawings	\$6,400.00
4. Geotechnical Engineering	\$3,630.00
Total Fee:	\$45,630.00

This is a Lump Sum fee and will be billed monthly based on progress.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing a Professional Engineering Services Agreement with Halff Associates, Inc. for engineering services for the Public Works Complex.

ATTACHMENT(S):

1. Resolution
2. Agreement for Professional Engineering Services
3. Public Works Site Plan

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES ON A DEFINED SCOPE OF WORK BASIS

This Agreement for Professional Engineering Services, hereinafter called "**Agreement**," is entered into by the **City of Lake Dallas, Texas**, a Home Rule Municipality, duly authorized to act by the City Manager of said Client, hereinafter called "**Client**," and **Halff Associates, Inc.**, a Texas corporation, acting through a duly authorized officer, herein called "**Engineer**," relative to Engineer providing professional engineering services to the Client. Client and Engineer when mentioned collectively shall be referred to as the "**Parties**".

W I T N E S S E T H:

For the mutual promises and benefits herein described, the Client and Engineer agree as follows:

- 1. Term of Agreement.** This Agreement shall become effective on the date of its execution by both Parties, and shall continue in effect thereafter until terminated as provided herein.
- 2. Services to be Performed by Engineer.** Engineer shall provide to the Client basic engineering services as described in the Scope of Services attachment and fully incorporated herein as "**Exhibit A**" ("**the Scope of Services**") relating to the construction of a new Public Works Department building ("**the Project**"), which services may include, but will not be limited to, those services normally rendered by an engineer to a Municipality. Engineer shall perform its obligations under this Agreement as an independent contractor and not as an agent or fiduciary of any other party. Engineer agrees to complete the Scope of Services substantially in accordance with the Schedule in the Scope of Services.
- 3. Compensation** – Client agrees to compensate Engineer for the work performed by Engineer pursuant to the Scope of Services, in accordance with **Exhibit "B" "Basis of Compensation"** attached hereto and incorporated herein by reference, which amounts shall not exceed **\$45,630.00** for the Project. Client agrees to pay monthly invoices or their undisputed portions within 30 days of receipt. Payment later than 30 days shall include interest at 1 percent (1%) per month or lesser maximum enforceable interest rate, from the date Client received the invoice until the date Engineer receives payment. Such interest is due and payable when the overdue payment is made. It is understood and agreed by the Parties that Engineer's receipt of payment(s) from Client is not contingent upon Client's receipt of payment, funding, reimbursement or any other remuneration from others. Time-related charges will be billed as specified in this Agreement. Unless stated otherwise in this Agreement, direct expenses, subcontracted services and direct costs will be billed at actual cost. Mileage will be billed at current IRS rates.
- 4. Client's Obligations.** Client agrees that it will (i) designate a specific person to act as Client's representative relating to the work covered by the Scope of Services, (ii) provide Engineer with any previous studies, reports, data, budget constraints, special Client requirements, or other pertinent information known to the Client, when necessitated by a project, (iii) Client agrees to provide site access, to provide those services described in the attached Scope of Services, and assist Engineer in obtaining access to property necessary for performance of Engineer's work for Client, (iv) make prompt payments in response to Engineer's statements and (v) respond in a timely fashion to requests from Engineer. Engineer is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Client or Client's representatives; provided, however, Engineer shall not be relieved of liability and may not rely upon and use information received from Client if a reasonable professional engineer following the standard practices of the engineering profession could reasonably determine such information was erroneous or unreliable.
- 5. Termination of Work** - Either Party may terminate this Agreement at any time with or without cause upon giving the other Party not less than ten (10) calendar days' prior written notice. Client agrees that termination of Engineer for Client's convenience shall only be utilized in good faith, and shall not be utilized if either the purpose or the result of such termination is the performance of all or part of Engineer's services under this Agreement by Client or by another service provider. Following Engineer's receipt of such termination notice, Client shall, within thirty (30) calendar days of Client's receipt of Engineer's final invoice, pay Engineer for all services rendered and all costs incurred up to the date of Engineer's receipt of such notice of termination in accordance with Section 3.
- 6. Ownership of Documents** - Upon Engineer's completion of services and receipt of payment in full, title to and ownership of all drawings, instruments and data produced in connection with Engineer's performance of the work under this Agreement shall convey to Client. Said drawings, instruments and data may be copied, duplicated, reproduced, used and disclosed by Client for any purposes Client deems appropriate in connection with the work under this Agreement. Client agrees that such documents are not intended or represented to be

suitable for reuse by Client or others for purposes outside the Scope of Services of this Agreement. Notwithstanding the foregoing, Client understands and agrees that any and all computer programs, GIS applications, proprietary data or processes, and certain other items related to the services performable under this Agreement are and shall remain the sole and exclusive property of Engineer and may not be used or reused, in any form, by Client without the express written authorization of Engineer. With regard to all drawings and instruments, Client agrees that any reuse by Client, or by those who obtain said information from or through Client, without written verification or adaptation by Engineer, will be at Client's sole risk and without liability or legal exposure to Engineer or to Engineer's employees, agents, representatives, officers, directors, affiliates, shareholders, owners, members, managers, attorneys, subsidiary entities, advisors, subconsultants or independent contractors or associates. Engineer may reuse all drawings, reports, data and other information developed in performing the services described by this Agreement in Engineer's other activities.

7. Notices. Any notices to be given hereunder by either Party to the other may be affected in writing by either personal delivery or by registered or certified mail and shall be deemed delivered when received or, if mailed, on the third business day after the notice is properly addressed, postage prepaid and placed in the possession of the US Postal Service. Notices shall be delivered to:

To Client

City of Lake Dallas, Texas
212 Main Street
Lake Dallas, Texas 75065
Attn: City Manager

To Engineer

Half Associates, Inc.
Attn: Jacob T. Hays, P.E.
4000 Fossil Creek Boulevard
Fort Worth, Texas 76137-2720

With Copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, LLP
500 N. Akard, Suite 1800
Dallas, Texas 75201

Each Party may from time to time change to person and/or address to whom notice is sent by sending written notice to the other Party.

8. Sole Parties and Entire Agreement. This Agreement shall not create any rights or benefits to anyone except Client and Engineer, and contains the entire agreement between the Parties. Oral modifications to this Agreement shall have no force or effect.

9. Indemnification. Engineer does hereby agree to, indemnify and hold harmless Client and its officials, officers, agents, representatives, employees and invitees from and against liability, claims, suits, demands and/or causes of action, (including, but not limited to, reimbursement of Client's reasonable attorney's fees and costs of litigation in proportion to Engineer's liability), which arise by reason of death or injury to property or persons but only to the extent caused by the negligent act or omission or willful misconduct of Engineer, Engineer's employees, agents, representatives, officers, directors, affiliates, shareholders, owners, members, managers, attorneys, subsidiary entities, advisors, subconsultants or independent contractors or associates. In the event that Client and Engineer are alleged or found to be concurrently negligent, the Parties agree that all liability shall be calculated on a comparative basis of fault and responsibility and that neither Party shall be required to defend or indemnify the other Party for that Party's negligent or intentional acts, errors or omissions.

10. Insurance.

A. Engineer shall during the term hereof maintain in full force and effect the following insurance:

(i) A commercial general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the Engineer's performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$1,000,000.00 per occurrence for injury to persons (including death), and for property damage;

(ii) An automobile liability insurance policy covering any vehicles owned and/or operated by Engineer, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$500,000.00 combined single limit and aggregate for bodily injury and property damage;

(iii) Statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Engineer's employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00; and

(iv) Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limit of not less than \$1,000,000.00 per claim and \$1,000,000.00 in the aggregate.

B. All insurance and certificate(s) of insurance shall contain the following provisions:

(i) Name Client, its officers, and employees as additional insureds as to all applicable coverage (not including the Workers Compensation Insurance and Professional Liability);

(ii) Provide for at least thirty (30) days prior written notice to the City for cancellation or non-renewal of the insurance or reduction in coverage limits; and

(iii) Provide for a waiver of subrogation against Client for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance (not including the Professional Liability Insurance).

C. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

D. A certificate of insurance evidencing the required insurance and all endorsements shall be delivered to City prior to commencement of services.

11. Prompt Performance by Engineer. All services provided by Engineer hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of the engineering profession in the State of Texas applicable to such engineering services contemplated by this Agreement.

12. Client Objection to Personnel. If at any time after entering into this Agreement, Client has any reasonable objection to any of Engineer's personnel, or any personnel, professionals and/or consultants retained by Engineer, Engineer shall promptly propose substitutes to whom Client has no reasonable objection, and Engineer's compensation shall be equitably adjusted to reflect any difference in Engineer's costs occasioned by such substitution.

13. Assignment and Delegation. Neither Client nor Engineer may assign their rights or delegate their duties without the written consent of the other Party. This Agreement is binding on Client and Engineer to the fullest extent permitted by law. Nothing herein is to be construed as creating any personal liability on the part of any Client officer, employee or agent.

14. Jurisdiction and Venue - This Agreement shall be administered under the substantive laws of the State Texas (and not its conflicts of law principles) which shall be used to govern all matters arising out of, or relating to, this Agreement and all of the transactions it contemplates, including without limitation, its validity, interpretation, construction, performance and enforcement. Exclusive venue shall lie in a state court in Denton County, Texas.

15. Integration, Merger and Severability – This Agreement and the Scope of Services, including fee and schedule are fully incorporated herein and represent the entire understanding of Client and Engineer. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. This Agreement may not be modified or altered except in writing signed by both Parties. This Agreement constitutes, represents and is intended by the Parties to be the complete and final statement and expression of all of the terms and arrangements between the Parties to this Agreement with respect to the matters provided for in this Agreement. This Agreement supersedes any and all prior or contemporaneous agreements, understandings, negotiations, and discussions between the Parties and all such matters are merged into this Agreement. Should any one or more of the provisions contained in this Agreement be determined by a court of competent jurisdiction or by legislative pronouncement to be void, invalid, illegal, or unenforceable in any respect, such voiding, invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be considered as if the entirety of such void, invalid, illegal, or unenforceable provision had never been contained in this Agreement.

16. Prohibition of Boycott Israel. Engineer verifies that it does not Boycott Israel, and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

17. Prohibition on Contracts with Iran, Sudan, and Foreign Terrorist Organizations. Engineer certifies that it is not named by the Texas Comptroller of Public Accounts pursuant to Texas Government Code §§2252.153 or 2270.0201 identified as companies that conduct business with Iran, Sudan, or Foreign Terrorist Organizations and with whom Client is not prohibited from contracting pursuant to Texas Government Code §2252.152.

18. Timeliness of Performance - Engineer shall perform its professional services with due and reasonable diligence consistent with sound professional practices.

19. Dispute Resolution. In the event of any disagreement or conflict concerning the interpretation of this Agreement or the services provided hereunder, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to schedule a series of no less than two meetings of senior personnel of Client and Engineer in which the disagreement or conflict will be discussed. The first of such meetings will be scheduled as soon as possible following identification of such disagreement or conflict and the second meeting must occur within thirty (30) days following the initial meeting. Subsequent meetings, if any may be scheduled upon mutual agreement of the Parties. The Parties agree that these two meetings are conditions precedent to the institution of legal proceedings unless such meetings will adversely affect the rights of one or more of the Parties as such rights relate to statutes of limitation or repose.

20. Signatories. Client and Engineer mutually warrant and represent that the representation of each who is executing this Agreement on behalf of Client or Engineer, respectively, has full authority to execute this Agreement and bind the entity so represented.

21. It is the intent of the Parties to this Agreement that Engineer's services under this Agreement shall not subject Engineer's individual employees, officers or directors to any personal legal exposure for claims and risks associated with the services performed or performable under this Agreement.

22. WAIVER - Any failure by a Party to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and the Party seeking compliance may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

(signatures on following page)

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the dates set forth below.

HALFF ASSOCIATES, INC.

CITY OF LAKE DALLAS, TEXAS

By: _____
Signature

By: _____
Mike Wilson, Interim City Manager

Printed Name

Date

Title: _____

Date: _____

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

PROJECT NAME: Public Works Yard – Lake Dallas, Texas

1. Description:

The project will involve the construction of a 30-foot by 45-foot engineered building to serve the City's Public Works Department. This site is shown in the attached sketch. Site grading, drainage, access drives, parking, water service, sanitary sewer service, and conduit for electrical service will be designed to serve the building as required.

2. Assumptions: Engineer services shall include only services that are normal and customary and are not represented as including special services or those requiring expertise that is greater than that provided by other service providers.

- Utilities shall be designed up to five feet of the building pad. The City will be responsible for providing plumbing, electrical, and HVAC designs for the building.
- This project will be bid to include construction of the outer building shell only. Interior finish-out shall be designed and implemented by others.
- No legal documents, including easement documents, plats, or ALTA surveys are included in this scope.
- Parking lot and access drives shall be either asphalt or Portland cement concrete and shall follow the general layout as shown in the City Council-approved Site Plan for this site.
- No structural design for the building shell is included in this contract. Building shell engineering shall be conducted by others.
- The City shall provide direction as to the general layout of the building for implementation in the bidding documents. The bidding specifications will require the contractor to provide a floorplan and building elevations as part of the bid. No floorplan or architectural renderings will be provided under this contract.
- Contractor shall be responsible for preparing applications to the Texas Department of Licensing and Review (TDLR) for code review of the building. All fees shall be the responsibility of the Contractor.

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I:\37000s\37635\008-PublicWorksYard\Proposal\EXHIBIT A – Public Works Building

3. Work Plan:

A. Project Management and Coordination

The ENGINEER's project management activities shall include task leadership and direction, telephone and written communication, project update meetings, presentation of process and findings, and personnel and data management among other general project management activities. Project meetings will be attended by the Project Manager. Specific project management and coordination tasks are detailed below:

- (1) Prepare for and conduct up to two (2) project meetings to discuss the process, findings, and recommendations as well as any questions that the City and/or Engineer may have.
- (2) Prepare for and conduct one (1) meeting to discuss design options with the City regarding building shell specifics.
- (3) Coordinate with MEP designer for the building as required to properly place the utility service lines.
- (4) Communicate regularly with the City regarding project progress.

B. Geotechnical Site Investigation and Coordination

The Engineer will subcontract with CMJ Engineering, Inc. to provide sub-surface investigations in the form of boring logs. Borings shall be of sufficient depth and spacing to provide general information needed for the design and construction of the building foundation and access drive.

C. Surveying

The Engineer shall utilize existing survey for design of this project completed under FY 2020 Task Order No. 3 (Half AVO number 37635.003). No additional surveying services nor easement document preparation shall be provided under this contract.

D. Construction Plans

The Engineer shall develop construction plans for review, permitting, bidding, construction, inspection and record keeping. In general, construction plans shall be consistent with normal practice for projects of this nature. The following particulars will also apply. The construction plans will consist of numerous sheets ordered as follows:

- (1) Cover Sheet and Sheet Index: The cover sheet shall include a location map. Additionally, the cover sheet shall show the project name, project number, date, City logo, Professional's name, address, and telephone number and other items as may be specified. Included on the title sheet shall be a sheet index with drawings numbered consecutively and without subscripts.

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I:\37000s\37635\008-PublicWorksYard\Proposal\EXHIBIT A – Public Works Building

- (2) Project and Site Layout Sheet: The project and site layout sheet will be drawn to a scale of 1" = 50' and laid out with the north arrow up or to the right. The purpose of the project layout is to depict the project in a simplified view. Major items of work will be shown without excessive detail. Location for the corners of the building and foundation dimensions shall be provided. Additionally, survey control points shall be shown.
- (3) Project General Notes and Legend: These sheets will include a listing of abbreviations, legend, and general notes.
- (4) Paving and Dimensional Control Sheet: The Professional will prepare paving plans for the proposed access drive and parking lot. Sufficient dimensional control for construction will be provided on this sheet.
- (5) Grading Sheets: The Professional will prepare grading plans for the proposed access drive, parking lot, and building foundation to ensure proper drainage and access from the adjacent streets. One-foot contours and adequate spot elevations will be provided to allow the contractor to grade the site.
- (6) Drainage Plan: Drainage plan shall include a drainage area map and runoff computations to illustrate proper drainage facilitation and adherence to existing drainage conditions.
- (7) Utility Sheets: The Professional will provide utility plan sheets showing the location of proposed water, sanitary sewer, and conduit for future electric service lines. Lines shall be designed up to 5 feet of the building pad.
- (8) Structural Plans and Details: Building foundation design shall be provided along with details and structural notes suitable for complete construction of the foundation. Any earthwork recommendations shall be shown in accordance with Geotechnical report findings.
- (9) Detail Sheets: The City's standard drawings will be used as a beginning point in developing standard details for this project. They will be reviewed and modified for this project. Where other agency standards are used, they shall be reduced as necessary to fit on the City's standard sheet format with complete title block.
- (10) Miscellaneous: Construction plans will also address erosion control and all other improvements.
- (11) Review Plans: Pre-final plans shall be prepared and submitted at the 90% milestone. Final plans shall be prepared and submitted at the 100% milestone. Also, the Engineer may submit plan sheets or

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working drawings to the City for review and comment to reduce the number of revisions that otherwise would be required. During development of the plans, the Engineer shall attend meetings as needed. The Engineer shall, in company with the City, perform at least one plans-in-hand review.

- (12) Design: The design of the project shall be in general accordance with the City of Lake Dallas ordinances, Engineering Design Manual, standard details, and good engineering practices. During the design phase, the Engineer shall contact various utility companies and obtain information relating to existing utility lines. The design should avoid major utility relocations, where practical. When required, proposed relocations or replacements will be shown in plans.
- (13) Prints: The Engineer shall provide prints of construction plans for review and permitting. Five (5) sets of half-size plans will be submitted to the City for each review stage. The Engineer will provide utility companies with half-size copies of 90% plans for review. The Engineer will provide up to eleven (11) sets of half-size prints for bidding and construction. Electronic files in PDF format shall be provided to the City for use by City staff.
- (14) General: Construction plans shall be furnished half-size. Overall dimensions of half-size construction plans shall be 11" x 17". The City's standard format shall be used. Up to five (5) half-size final construction plans shall be furnished to the City. Up to six (6) half-size final construction plans shall be furnished to the Contractor. Electronic files in PDF and DGN or DWG format shall be provided to the Contractor for use during construction.
- (15) Generic Sheet List: Following is a general list of plan sheets required for each construction package.
 - (a) Cover Sheet and Index
 - (b) Project General Notes and Legend
 - (c) Project and Site Layout Sheet(s)
 - (d) Paving and Dimensional Control
 - (e) Grading Plan
 - (f) Drainage Plan
 - (g) Utility Plan
 - (h) Structural Plans, Details, and Notes.
 - (i) Erosion Control Plans
 - (j) Miscellaneous Project Details

E. Specifications: The Engineer shall prepare a project manual and technical specifications required for bidding and constructing the project. The project manual will be provided in the City's standard format. Only specifications

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I:\37000s\37635\008-PublicWorksYard\Proposal\EXHIBIT A – Public Works Building

amending or supplementing NCTCOG specifications need be furnished. Project manual, specifications, bid items and quantities shall be furnished on hard copy and by electronic file.

F. Estimates: Estimates of probable cost will be developed at each milestone submittal.

G. Public Meetings: The Engineer shall not be required to attend public meetings for this project as deemed necessary by the City.

H. Construction Control Staking: The Contractor will provide construction staking.

I. Bidding, Construction, Closure:

(1) Bidding – During the bidding phase, the Engineer will prepare bid documents and assist the City in advertising the project for bids. The Engineer will address technical questions and prepare addenda and issue to the bidders. The Engineer shall attend a pre-bid meeting and prepare minutes. The Engineer will tabulate bids and make recommendation for award of contract.

(2) Construction: No construction services are included in this scope. Construction services include but are not limited to site visits and progress meetings during construction, material submittal reviews, contract amendment preparation, and pay application reviews.

(3) Closure – The Engineer shall prepare “record” plans, incorporating all changes and known variations to provide the City the best possible set of record drawings. The final record drawings shall be furnished in .tif and .pdf format. CADD files shall be furnished electronically as well.

J. Miscellaneous: Miscellaneous services not provided for herein and not generally associated with a project of this type will be paid for under an amendment to this Agreement and for an additional fee.

4. Schedule:

A. Completion of geotechnical recommendations: 30 calendar days from date of written authorization to begin work.

B. Completion/furnishing 90% pre-final plans, specifications, bid quantities, and construction cost estimate: 60 calendar days from date of written authorization to begin.

- C. Completion/furnishing 100% final plans, specifications, bid quantities, and construction cost estimate: 90 calendar days from date of written authorization to begin, excluding City review time.
- D. Bidding services: 60 calendar days from city's approval of final plans.
- E. Closure: 60 calendar days from the date of construction completion.

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I:\37000s\37635\008-PublicWorksYard\Proposal\EXHIBIT A – Public Works Building

EXHIBIT "B"
COMPENSATION
for
Public Works Yard – Lake Dallas, Texas

Exhibit "B" defines the basis of compensation to the Professional for the services rendered.

- A. Basic Fee Services** – The basic fee for the services as described in Exhibit "A" will be a lump sum fee of **\$42,000**, which includes printing, direct costs and computer charges normally associated with production of these services.

The basis of compensation for Basic Fee services shall be as follows:

1. \$32,040 for Pre-Final Design Phase (90% submittal)
2. \$3,560 for Final Design Phase (100% submittal)
3. \$6,400 for Bidding and Record Drawings

Items (1) through (3) will be billed monthly based on actual completion of the tasks and may include partial payments of the total amounts designated for each item.

- B. Special Services** – Special Services will be billed monthly based on actual completion of the tasks and may include partial payments of the total amounts designated for each item. The following table summarizes special services fees.

TASK DESCRIPTION	FEE
1. Geotechnical Engineering	\$3,630
TOTAL SPECIAL SERVICES	\$3,630

The total maximum fee for all services is **\$45,630.00**.

Proposal No. 20-7883
November 12, 2020

Halff Associates, Inc.
4000 Fossil Creek Boulevard
Fort Worth, Texas 76137-2720

Attn: Ms. Leigh A. Hollis, P.E.

**PROPOSAL FOR:
GEOTECHNICAL ENGINEERING SERVICES
PROPOSED BUILDING
LAKE DALLAS PUBLIC WORKS YARD
351 BETCHAN
LAKE DALLAS, TEXAS**

Dear Ms. Hollis:

INTRODUCTION

CMJ Engineering, Inc. (CMJ) is pleased to submit a proposal for providing geotechnical engineering services in conjunction with the above-referenced project. We prepared this proposal based on an email from you and on the preliminary scope submitted to this office.

The project, as currently planned, will consist of a single-story building with a footprint of 1,350 square feet. Structural loading is anticipated to be relatively light and no basements are planned. In addition, an associated fire lane and parking are also planned.

For purposes of this proposal, it is assumed that all borings are accessible to truck-mounted drilling equipment. In addition, it is assumed that no underground utilities exist at boring locations.

SCOPE OF SERVICES

I. BASIC SERVICES

A. SUBSURFACE EXPLORATION

Based on past experience in the vicinity of the project, we anticipate subsurface conditions to consist of soils and rock of the Woodbine geological formation.

Experienced drillers and technicians will evaluate subsurface conditions with a total of two (2) sample borings. One boring will be drilled to a depth of 30 to 35 feet below existing grade within the proposed building footprint. The remaining boring will be drilled to a depth of 5 feet for planned paving.

The field personnel will drill the borings using truck-mounted equipment. Cohesive and non-cohesive soil samples will be obtained using 3-inch diameter Shelby tube samplers and 2-inch diameter standard split-spoon samplers, respectively. In addition, rock encountered will be evaluated by use of Texas Department of Transportation (TXDOT) cone penetration tests. A soils logger will extrude the samples in the field, check the samples for consistency with a hand penetrometer, carefully wrap them to preserve their condition, and return them to the laboratory for testing. A log of each boring will be prepared to document field activities and results.

CMJ's personnel will stake the boring locations using hand-held GPS equipment. Approximate locations of the borings will be shown on the plan of borings. Precise surveying of boring locations and elevations is not included in the cost estimate. These services may be provided as Additional Services upon request. At the completion of drilling operations, boreholes will be backfilled with drill cuttings and plugged at the surface by hand tamping.

B. LABORATORY SERVICES

Considering the planned facilities, anticipated soil conditions and geology, laboratory tests will be required for classification purposes, and to determine strength characteristics. The following types of tests are therefore recommended:

- moisture content and soil identification
- percent passing #200 sieve
- hydrometer grain size analysis
- liquid and plastic limit determinations
- unconfined compression tests on soil
- unit weight determinations
- absorption pressure and/or one-point pressure swell tests

CMJ ENGINEERING, INC.

Halff Associates, Inc.
Proposal No. 20-7883
November 12, 2020
Page 3

The specific types and quantities of tests will be determined based on geologic conditions encountered in the borings.

C. ENGINEERING SERVICES

An engineering report will be prepared to present the results of the field and laboratory data together with our analyses of the results and recommendations. We will provide two copies of the report and an electronic copy. The report will address:

- general soil and ground-water conditions
- recommendations for foundation type, depth and allowable loading
- minimum penetration of piers to resist uplift (if required)
- foundation construction requirements
- recommendations for floor slab support, including an evaluation of the swell characteristics of the subgrade soils
- earthwork recommendations
- guidelines for pavement design

Items other than those specified above, which are revealed by these studies or are necessitated by a change in project scope, may require revised field, laboratory, and engineering services. These services, if required and requested, will be performed as Additional Services. Additional Services are described in Section II.

D. COMPENSATION FOR BASIC SERVICES

It is proposed that the Basic Services described above be performed on a unit price basis, in accordance with the attached Basic Services Cost Estimate. Based on the anticipated scope and the attached Basic Services Cost Estimate, the total cost of the Basic Services should be on the order of \$3,200 to \$3,300. For budget purposes, a maximum cost of \$3,300 is recommended. This cost for Basic Services will not be exceeded without prior authorization.

The estimated costs shown in this proposal are based on the anticipated soil conditions. The final invoice will be based on the specific quantities drilled and tested. If unanticipated conditions are encountered during drilling, we will notify you accordingly.

E. SCHEDULE FOR BASIC SERVICES

Weather permitting, we plan to initiate these studies within seven days of receipt of notice to proceed, and anticipate that one working day will be required to complete the subsurface exploration for the site (weather conditions permitting). You will receive the final report

CMJ ENGINEERING, INC.

Halff Associates, Inc.
Proposal No. 20-7883
November 12, 2020
Page 4

approximately two weeks following the completion of the field phase. We will make preliminary design data available sooner if necessary.

II. ADDITIONAL SERVICES

A. AUTHORIZATION AND SCOPE

Additional Services will be performed only if specifically requested and authorized by Client. Additional Services may consist of the following:

- Additional subsurface exploration, including quantities or items other than described in Basic Services.
- Bulldozer or other equipment services required to achieve access to boring locations.
- Stand-by time or time in excess of one-half hour required for travel between boring locations.
- Additional laboratory services, including quantities or items other than described in Basic Services.
- Additional insurance coverage or limits (if available) other than CMJ's standard policies.
- Additional engineering services, including personnel time and expenses for items not specifically described in Basic Services. This may include, but is not limited to, additional meetings requested by Client or Client's other consultants, assistance to Client in dealing with regulatory agencies, preparation and engineering assistance in legal proceedings, and evaluation of alternative designs for the project or relocation of structure, following initial submittal of the geotechnical report.
- Additional copies of the report, other than the number described in Basic Services.
- Any other required or requested services authorized by Client, other than those specifically described in Basic Services.

B. COMPENSATION AND SCHEDULE FOR ADDITIONAL SERVICES

Additional Services, when authorized by Client, will be in accordance with our Schedule of Fees. Additional Services will be performed at reasonable times and within reasonable schedules as requested by Client. Authorized Additional Services will be billed as a separate item on invoices and a description of the Additional Services will be provided.

III. TERMS AND CONDITIONS

The scope of services will be performed pursuant to the Standard Subcontract Agreement with Halff Associates, Inc.

CMJ ENGINEERING, INC.

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Page 5

Thank you for the opportunity to present this proposal. Do not hesitate to call if you have any questions or if you have suggestions regarding changes to the agreement or to the proposed scope of services.

* * * *

We look forward to working with Halff Associates, Inc. on this project.

Respectfully submitted,
CMJ ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Sappington IV", with a stylized flourish extending to the right.

James P. Sappington IV, P.E.
President

copies submitted: (1) Ms. Leigh A. Hollis, P.E.; Halff Associates, Inc. (by email)

CMJ ENGINEERING, INC.
GEOTECHNICAL ENGINEERING SERVICES
BASIC SERVICES COST ESTIMATE

PROPOSAL: 20-7883
DATE: NOVEMBER 12, 2020
PROJECT: PROPOSED BUILDING
LAKE DALLAS PUBLIC WORKS YARD
351 BETCHAN
LAKE DALLAS, TEXAS

<u>SUBSURFACE EXPLORATION</u>	Quant.	Unit \$	Total \$
Mobilization (Truck-Mounted Rig)	1	460.00	460.00
Soil Drilling-Intermittent Sampling (0-49 ft.)	40	15.50	620.00
Access/Clean-up (hr.)	0.5	225.00	112.50
Underground Utility Check	1	165.00	165.00

Subtotal Subsurface Services \$ 1,357.50

LABORATORY SERVICES

Moisture Content and Soil Identification	13	7.00	91.00
Liquid and Plastic Limits	4	60.00	240.00
Percent Passing the No. 200 Sieve	1	67.00	67.00
Hydrometer Particle Size Analysis	1	160.00	160.00
Unconfined Compressive Strength-Soil	2	49.00	98.00
Unit Weight	3	13.00	39.00
Free Swell	1	80.00	80.00

Subtotal Laboratory Services \$ 775.00

ENGINEERING SERVICES

Senior Principal Engineer	2	139.00	278.00
Staff Engineer	7	96.00	672.00
Drafting & Secretarial Support	2	50.00	100.00
Misc. Expense (report production, mileage, etc.)	1	100.00	100.00

Subtotal Engineering Services \$ 1,150.00

TOTAL ESTIMATE \$ 3,282.50

CITY OF LAKE DALLAS, TEXAS

RESOLUTION NO. 05132021-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES TO PREPARE PLANS AND SPECIFICATIONS FOR THE NEW PUBLIC WORKS BUILDING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council previously sold certificates of obligations to provide for the design and construction of a new Public Works building to be located at the existing Public Works yard (“the Project”); and

WHEREAS, professional engineering services are required with respect to the design of the Project; and

WHEREAS, Halff Associates, the City’s contract engineer, has been determined to be the most qualified to perform the requested professional services and has offered to perform such services for a reasonable and equitable fee; and

WHEREAS, City Administration recommends contracting with Halff Associates to perform the desired professional services; and

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

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

SECTION 1. The City Manager is hereby authorized to negotiate and execute an agreement for professional engineering services with Halff Associates relating to design and preparation of construction documents for the Project for a fee in the amount of \$45,630.00.

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

PASSED AND APPROVED this the 13th day of May 2021.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, City Secretary

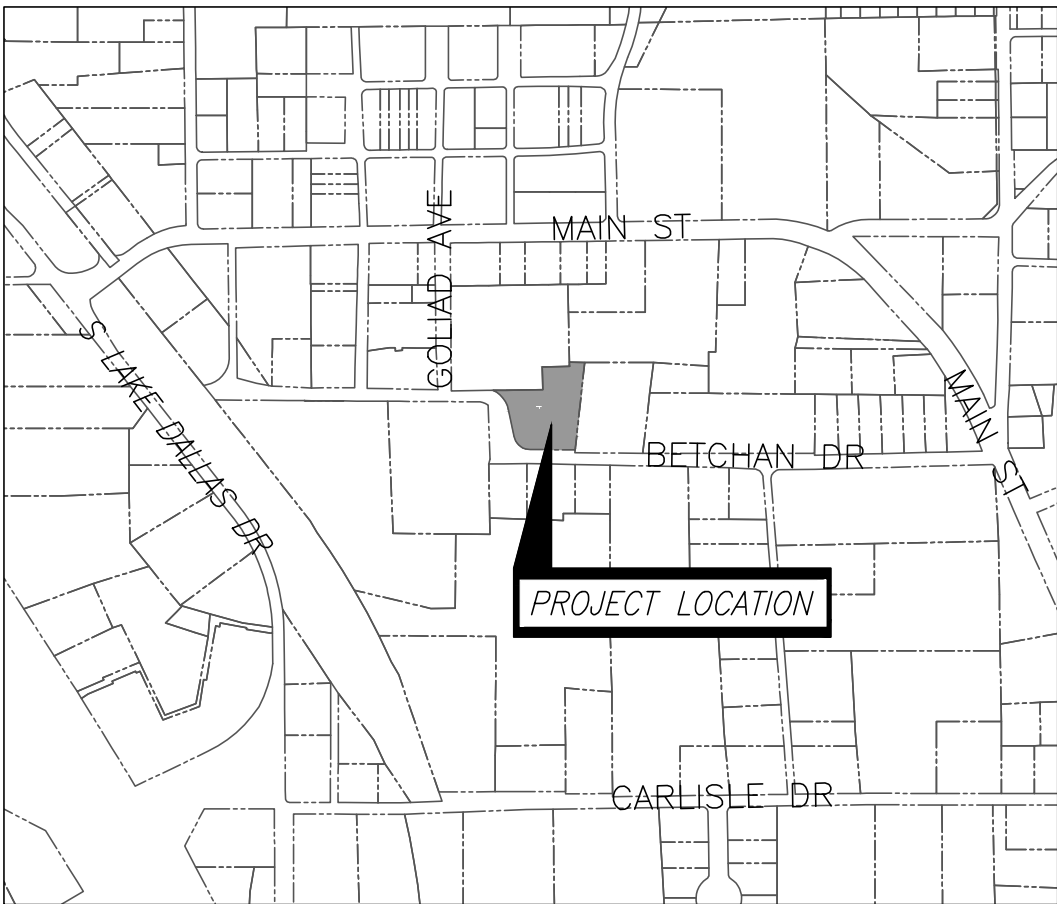
APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:2/21/18:96396)

NOTES:

- SURVEY UTILIZED WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. EASEMENTS AND ENCUMBRANCES MAY EXIST THAT ARE NOT SHOWN ON THIS PLAN.
- SITE IS WITHIN FEMA ZONE X, AND NO FLOOD PLAINS OR FLOODWAYS ARE WITHIN THE STUDY AREA SHOWN.
- ALL BEARING AND COORDINATES ARE IN US SURVEY FEET GRID AND REFERENCED TO THE TEXAS COORDINATE SYSTEM, NAD-83, THE NORTH CENTRAL ZONE, AS DERIVED FROM GPS VECTORS OBTAINED FROM WESTERN DATA SYSTEMS RTK NETWORK.
- FENCE SHALL BE A SOLID WOOD BOARD FENCE MEETING THE FOLLOWING REQUIREMENTS OR THEIR EQUIVALENT:
 - PICKETS TO BE #1 FULL CUT GRADE CEDAR
 - 2"x4" RAILS
 - STEEL POST OF 0.095 GAUGE AND OF 2 3/8" DIAMETER.
- LANDSCAPE PLAN TO BE SUBMITTED AND APPROVED BEFORE CONSTRUCTION PERMITS.

CAUTION!!!
EXISTING UTILITIES IN THE AREA. UTILITIES LOCATION SHOWN ARE SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT SIZE, HORIZONTAL, AND/OR VERTICAL LOCATION. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION PRIOR TO BEGINNING CONSTRUCTION. CONTACT AFFECTED UTILITIES AT LEAST 48 HOURS PRIOR TO CONSTRUCTION IN THIS AREA. (1-800-DIG-TESS)



LOT 1, BLOCK A
Z FLOORING ADDITION
DOC. 2011-3
P.R.D.C.T.
ZONING: C-1

SITE SUMMARY TABLE	
ZONING	R-1-6000 (BEING CONSIDERED FOR M-1)
PROPOSED USE	CONTRACTORS SHOP/YARD
BUILDING AREA	4,200 SF EXISTING TO REMAIN, 2,400 SF PROPOSED
BUILDING HEIGHT	TO BE DETERMINED (NO MORE THAN 50 FEET PER ZONING)
LOT COVERAGE	5,880 SF EXISTING, 6,905 PROPOSED (LOT COVERAGE = 20%) MAX LOT COVERAGE: 70% x 35,000 SF = 24,500 SF
TOTAL PARKING REQUIRED	1 SPACE PER 200 SF OFFICE SPACE TOTAL BUILDING SPACE: 2,400 SF (1,200 SF OFFICE, 1,200 SF STORAGE)
REQUIRED PARKING BASED ON OFFICE SPACE=6 SPACES	

* LEGEND *

PROPERTY LINE	---	POWER POLE	●
BUILDING SETBACK LINE	---	SANITARY SEWER CLEAN-OUT	○
EASEMENT	---	PROPERTY MONUMENT	○
CURB AND GUTTER	---	WATER METER	○
PROPOSED PAVING	---	SEWER MANHOLE	⊙
OVERHEAD ELECTRIC	---	PARKING COUNTS	⊙
SANITARY SEWER	---	TRAFFIC FLOW ARROW	→
WATER	---	PROPOSED PAVING IMPROVEMENTS	---
STORM SEWER	---	EXISTING PAVEMENT TO REMAIN	---
FENCE	---		
PROPOSED BUILDING	---		
EXISTING BUILDING TO BE REMOVED	---		

PLANT SCHEDULE

TREES	QTY	BOTANICAL / COMMON NAME	CONT	CAL	HT
	6	Pistacia chinensis / Chinese Pistache	B&B/Cont.	3" Cal min.	8'-10' Ht
	5	Ulmus crassifolia / Cedar Elm	B&B/Cont.	3" Cal min.	6'-8' Ht
GROUND COVERS	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	
	7,682 sf	Cynodon dactylon / Bermuda Grass	Hydromulch		

	CODE REQUIRED	EXISTING CONDITION	CODE QUANTITY	PROVIDED
* STREET TREES	1/50'	300'LF	6	6
** SITE TREES	1/3000'SF	12,250SF	4.1	5
INTERIOR LANDSCAPING	15%	35,000SF	5250SF	5875SF

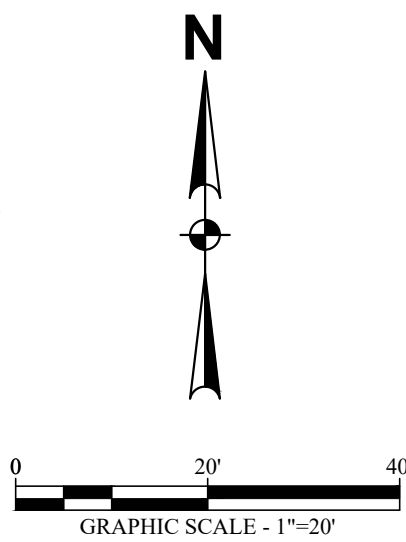
* STREET TREES TO BE LOCATED ON PROPERTY SIDE OF SCREEN FENCE DUE TO CONSTRAINTS OF EXISTING BAR DITCH, WATERLINE AND PROPOSED SIDEWALK.

** CALCULATIONS BASED ON NON-VEHICULAR OPEN SPACE; NO EXISTING TREES ON SITE.

OWNER
CITY OF LAKE DALLAS
212 MAIN STREET
LAKE DALLAS, TX 75065
(940) 497-2226

ENGINEER
HALFF ASSOCIATES INC.
4000 FOSSIL CREEK BLVD
FORT WORTH, TX 76137
(817) 847-1422

LOT 1, BLOCK A OF
PUBLIC WORKS YARD ADDITION
BEING 1.120 ACRES IN THE
M. WRIGHT SURVEY A-1355
CITY OF LAKE DALLAS
DENTON COUNTY, TX
FEBURARY 2021



CENTURYTEL
OF LAKE
DALLAS, INC.
TO
LAKE CITIES
MUNICIPAL
UTILITY
AUTHORITY
DOC.
#2017-112933
R.P.R.D.C.T.
ZONING:
R-1-6000

NOTE: THE METES AND BOUNDS IS TAKEN DIRECTLY FROM THE PLAT AND IS NOT BASED ON HALF-SURVEYED MONUMENTS.

STATE OF TEXAS
COUNTY OF DENTON; WHEREAS WE, the City of Lake Dallas are the owners of that certain lot, tract, or parcel of land situated in the M. Wright Survey Abstract Number 1355 in the City of Lake Dallas, Denton County, Texas, being all that certain tract of land conveyed by deed from Hugh Ferrell, Administrator to the City of Lake Dallas recorded in Volume 743, Page 237, Deed Records, Denton County, Texas and being more particularly described as follows:
BEGINNING at a capped iron rod marked RLG found for corner in the south line of that certain tract of land conveyed by deed from Centurytel of Lake Dallas, Inc. to Lake Cities Municipal Utility Authority recorded under Document Number 2017-112933, Real Property Records, Denton County, Texas, said point being the northwest corner of that certain tract of land conveyed by deed from Amerisouth II/Ltd. to Bob J. Cook and wife, Beverly Cook recorded in Volume 4340, Page 1388, Real Property Records, Denton County, Texas;

THENCE S 06° 07' 28" W, 254.85 feet with the west line of said Cook tract to a P.K. nail set for corner in Betchan Road, a public roadway;

THENCE N 89° 38' 02" W, 218.80 feet with said Betchan Road to a capped iron rod marked RPLS 4561 set for corner in the east line of Lot 1, Block A of Z Flooring Addition, an addition to the City of Lake Dallas, Denton County, Texas according to the plat thereof recorded under Document Number 2011-3, Plat Records, Denton County, Texas;

THENCE N 02° 10' 41" W, 179.09 feet with said east line of said Z Flooring Addition part way to a point for corner in a CATV box in the south line of that certain tract of land conveyed by deed from Elva O. Pockrus to Maxine B. Dyson recorded in Volume 5241, Page 2105, Real Property Records, Denton County, Texas;

THENCE N 89° 02' 32" E, 144.00 feet with the south line of said Dyson tract to a fence corner for corner, said point being the most southerly southeast corner of said Dyson tract;

THENCE N 01° 20' 59" W, 59.10 feet with an east line of said Dyson tract to a fence corner for corner at an inner ell of said Dyson tract;

THENCE N 88° 44' 54" E, 71.16 feet with said south line of said Dyson tract to a fence corner for corner, said point being the most easterly southeast corner of said Dyson tract;

THENCE N 04° 59' 21" W, 10.72 feet with the east line of said Dyson tract to a fence corner for corner, said point being the southwest corner of said L. C. M. U. A. tract;

THENCE S 89° 00' 41" E, 40.00 feet with the south line of said L. C. M. U. A. tract to the PLACE OF BEGINNING and containing 1.120 acres of land, of which 0.328 acre is hereby dedicated for public roadway.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS THAT I, the aforesaid do hereby adopt this plat designating the herein above tract as LOT 1, BLOCK A, PUBLIC WORKS YARD ADDITION, an addition to the City of Lake Dallas, Denton County, Texas, and do hereby dedicate to the public use forever all utility easements, drainage easements, and streets as shown hereon. All and any public utilities shall have the full right to remove and keep removed all growths which may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the utility easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity at anytime of procuring the permission of anyone.

AMERISOUTH II/LTD.
TO
BOB J. COOK AND
WIFE BEVERLY COOK
VOL. 4340, PG. 1388
R.P.R.D.C.T.
ZONING: R-3

PUBLIC WORKS YARD

LAKE DALLAS TEXAS

HALFF

4000 FOSSIL CREEK BLVD
FORT WORTH, TEXAS 76137
TEL: 817.847.1422
TBE FIRM #F-312

Revision No.	Date	Description

PRELIMINARY

FOR INTERIM REVIEW ONLY

THESE DOCUMENTS ARE FOR INTERIM REVIEW AND ARE NOT INTENDED FOR REGULATORY APPROVAL, PERMIT BIDDING OR CONSTRUCTION PURPOSES. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:

KIRK M. WILSON 3103
NAME R.L.A. NO.
DATE MARCH 2021
TBE FIRM # F-312

Project No.: 37635.008
Issued: 03/24/21
Drawn By: CM
Checked By: KMW
Scale: AS NOTED

Sheet Title
LANDSCAPE EXHIBIT

1 OF 1
Sheet Number



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Lancine Bentley, Community Development Coordinator

May 13, 2021

Lake Dallas Community Development Corporation

DESCRIPTION:

Consider and Act on a Resolution appointing a member to Place 4 of the Lake Dallas Community Development Corporation.

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (CDC) has one (1) vacancy as the result of a resignation.

CDC Place 4 is vacant. Andi Nolan has submitted her application for consideration to serve for the duration of the Place 4 term, which expires in October 2021.

The Community Development Corporation will meet on May 10, 2021, 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 Lake Dallas Community Development Corporation.

ATTACHMENT(S):

1. Resolution
2. Application

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING
MEMBERS TO THE BOARD OF DIRECTORS OF THE LAKE DALLAS COMMUNITY
DEVELOPMENT CORPORATION; 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 Board of Directors of the Lake Dallas Community Development Corporation has one (1) vacancy as the result of resignations or completion of terms 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 Board of Directors of the Lake Dallas Community Development Corporation with terms ending as follows:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
Andi Nolan	CDC Member, Place 4	October 2021

SECTION 2. The appointed members to the Board of Directors of the Lake Dallas Community Development Corporation are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 13th day of May 2021.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Kevin B. Laughlin, City Attorney



**CITY COUCIL
AGENDA MEMO**

Prepared By: Layne Cline, Public Works Superintendent

May 10, 2021

Master Plan Funding Agreement

DESCRIPTION:

Consider and act on a resolution authorizing a funding agreement with the Lake Dallas Community Development Corporation to provide funds for professional services relating to development of a Parks and Open Spaces/Trails Master Plan (second reading).

BACKGROUND INFORMATION:

In reviewing the minutes of the July 13, 2020 CDC meeting, at which a lengthy discussion occurred regarding Community Development Corporation(CDC) allocations to the City budget for parks projects, including a \$30k allocation for the Parks Master Plan. A consensus on allocations for the project was reached but no official vote was taken. In September 2020, the CDC budget was approved by Council, which included line item 53309 (Consultants and Professionals) in the amount of \$30k. This was designated for the development of a Parks Master Plan update.

An agreement for all transfer of funds needs to be voted on and approved by the CDC to the City for any projects funded with CDC monies. Because this project results in an expenditure of by the LDCDC of more than \$10,000, the City Council is required by the Development Corporation Act to approve the expenditure by resolution following two readings of the resolution.

FINANCIAL CONSIDERATION:

The cost for this project will be paid for partially from Community Development Corporation contribution, \$30,000.00 if approved, the City budgeted \$42,000.00 in this FY 20-21 budget out of the Parks Department budget.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution on second reading authorizing a funding agreement with the Lake Dallas Community Development Corporation in an amount not to exceed \$30,000.00 to provide funds for professional services relating to development of a Parks and Open Spaces/Trails Master Plan.

ATTACHMENT(S):

1. Resolution
2. Funding Agreement

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 05132021- _____**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING NEGOTIATION AND EXECUTION OF AN AGREEMENT WITH THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION TO FUND COSTS ASSOCIATED WITH PREPARING A PARKS AND OPEN SPACE/TRAILS MASTER PLAN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, to improve the quality of life within the City of Lake Dallas and to attract and retain business enterprises, the City Council believes it is in the public interest to review the current condition of public parks and determine if there are opportunities for future development public parks, open spaces, and trails within the City; and

WHEREAS, to achieve the above mentioned goal, City Administration has recommended development of a parks and open space/trails master plan (the “Project”); and

WHEREAS, the Lake Dallas Community Development Corporation (“LDCDC”) has determined that the development of parks and recreation facilities within the City of Lake Dallas is “project” for purpose of the Development Corporation Act, Chapters 501 - 505 of the Texas Local Government Code, as amended (the “Act”); and

WHEREAS, the City has requested that the LDCDC provide funds to pay costs relating to preparation of the Project, specifically, costs related to obtaining professional services from third parties; and

WHEREAS, LDCDC has previously determined that such expense which may be lawfully paid by LDCDC as “project” expenses pursuant to the Development Corporation Act and desires to provide such funding; and

WHEREAS, the City Council of the City of Highland Village, Texas, finds it to be in the public interest to sign a funding agreement with LCCDC regarding the receipt and use of the above-described funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HIGHLAND VILLAGE, TEXAS, THAT:

Section 1. The Interim City Manager is hereby authorized to negotiate and sign on behalf of the City a funding agreement with the LDCDC wherein LDCDC agrees to provide \$30,000 to be paid by City toward costs of the Project.

Section 2. This Resolution shall be effective immediately upon its passage and it is accordingly so resolved.

PASSED AND APPROVED on First Reading this the 22nd day of April 2021.

PASSED AND APPROVED on Second and Final Reading this the 13th day of May 2021.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:5/10/21:121449)



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Lancine Bentley, Community Development Coordinator

May 13, 2021

DESCRIPTION:

Consider on first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158 relating to the purchase of real property for future re-development.

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (CDC) is a Type B Economic Development Corporation established by the City of Lake Dallas pursuant to the Development Corporation Act, Texas Local Government Code, Chapters 501-507, as amended (the "Act"). Specifically, the Corporation possesses the powers granted by Chapter 505, Texas Local Government Code. The CDC has determined that a program of purchasing small tracts of real property within the City at strategic locations for the purpose of consolidating those tracts into a larger parcel for redevelopment will promote new and expanded business enterprises within the City and constitutes a "project" in accordance with Section 505.158 of the Act.

The CDC has identified the properties located at 1000 – 1002 S. Stemmons Freeway and 101 S. Lake Dallas Drive as properties that can be consolidated and redeveloped as described above, the purchase of which will be an eligible project expense as authorized by the Act. The CDC has been presented the opportunity to purchase this property at a reasonable price. The project will be paid from sales tax revenues that the CDC Board has on hand.

The "Act" requires that the CDC Board hold a public hearing on the expenditure of funds for the project. The CDC Board held the public hearing at their regularly scheduled meeting on May 10, 2021 meeting. The Board proceeded to approve a resolution authorizing an agreement to purchase the properties located at 1000 – 1002 S. Stemmons Freeway (portion of Lots 1, 2, and 3, Block A of Barmarcher Sites) and 101 S. Lake Dallas Drive (Lot 1, Block B of Barmarcher Sites).

Section 505.158 of the Act requires the City Council approve by resolution, following two separate readings, projects performed by a Type B Economic Development Corporation pursuant to Section 505.158 that requires an expenditure exceeding \$10,000. The CDC's purchase of the Property will require an expenditure exceeding \$10,000. The resolution presented this evening for consideration is the first consideration. The purchase agreement is contingent upon the contract being approved on or before June 1, 2021 by the City Council.

FINANCIAL CONSIDERATION:

A proposal for the purchase of the identified properties that require the expenditure of approximately \$140,000. The estimated purchase, closing and project management costs for the property is show on the table below. The CDC has cash on hand to make this transaction.

Lake Dallas CDC Estimated Costs

Property	Sales Price	Approximate Due Diligence and Closing Costs	Total
1000 and 1002 S. Stemmons Freeway (portion of Lots 1, 2, and 3, Block A of Barmarcher Sites) comprised of 0.2108 acres with a 3,066 sf commercial building, and 101 S. Lake Dallas Drive (Lot 1, Block B of Barmarcher Sites) comprised of 0.1848 acres. This is a land value transaction.	\$140,000	≈\$10,000	\$150,000

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing the Board of Directors of the Lake Dallas Community Development Corporation to proceed and take such action as deemed by the Board reasonable and necessary to conduct a project requiring an expenditure exceeding \$10,000 involving purchasing the property located at 1000 and 1002 S. Stemmons Freeway and 101 S. Lake Dallas Drive, Lake Dallas, Texas, in an amount exceeding \$10,000.

ATTACHMENT(S):

1. Resolution

**CITY OF LAKE DALLAS TEXAS
RESOLUTION NO. 08132020-__**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING A PROJECT OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION REQUIRING AN EXPENDITURE EXCEEDING \$10,000 PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 505.158 RELATING TO THE PURCHASE OF REAL PROPERTY FOR FUTURE RE-DEVELOPMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Dallas Community Development Corporation (“the Corporation”) is a Type B Economic Development Corporation established by the City of Lake Dallas (“City”) pursuant to the Development Corporation Act, Texas Local Government Code, Chapters 501-507, as amended (the “Act”), specifically with the Corporation to possess the powers granted by Chapter 505, Texas Local Government Code; and

WHEREAS, City’s population is less than 20,000; and

WHEREAS, the Corporation’s Board of Directors (“the Board”) has determined that a program of purchasing small tracts of real property within the City at strategic locations for the purpose of consolidating those tracts into a larger parcel for redevelopment will promote new and expanded business enterprises within the City and constitutes a “project” in accordance with Section 505.158 of the Act (the “Project”); and

WHEREAS, the Board has identified the properties located at 1000-1002 S Stemmons and 101 S. Lake Dallas Drive as properties that can be consolidated and redeveloped as described above, the purchase of which will be an eligible project expense as authorized by the Act; and

WHEREAS, the Board finds it to be in the best interest of the Corporation and the City and in furtherance of its purpose as Type B Economic Development Corporation to take the action necessary to purchase the above-identified property which will require an expenditure exceeding \$10,000; and

WHEREAS, Texas Local Government Code §505.158 requires the City Council to approve by resolution, following two separate readings, projects performed pursuant to said Section 505.158 that require an expenditure exceeding \$10,000; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to approve the proposed project;

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

SECTION 1. The Corporation is hereby authorized to proceed and take such action as it deems reasonable and necessary to conduct the Project including, but not limited to, purchasing the

property located at 1000-1002 S Stemmons and 101 S. Lake Dallas Drive, Lake Dallas, Texas, in an amount exceeding \$10,000.

SECTION 2. This Resolution shall be effective immediately upon its passage and it is accordingly so resolved.

PASSED AND APPROVED on FIRST READING this the 13th day of May 2021.

PASSED AND APPROVED on SECOND READING this the 27th day of May 2021.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:5/10/21:122351)



Lake Dallas Community Development Corporation

AGENDA MEMO

Prepared By: Lancine Bentley, Community Development Coordinator

May 13, 2021

DESCRIPTION:

Consider on first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158 relating to the demolition of buildings located on various properties owned by the LDCDC.

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (CDC) is a Type B Economic Development Corporation established by the City of Lake Dallas pursuant to the Development Corporation Act, Texas Local Government Code, Chapters 501-507, as amended (the "Act"), specifically with the Corporation to possess the powers granted by Chapter 505, Texas Local Government Code. The CDC has previously discussed pursuing a program of purchasing small tracts of real property within the City at strategic locations for the purpose of consolidating those tracts into a larger parcel for redevelopment.

The CDC purchased the properties located at 103, 105, and 107 S. Lake Dallas Drive in February 2019 and the property located at 312 Main Street in September 2020 to be consolidated and redeveloped as described herein. As part of the redevelopment, the CDC requested city staff to obtain quotes for asbestos abatement and demolition services for all structures on all four properties. These services are considered an eligible project expense as authorized by the Act. Fifty-five thousand, eight hundred and twenty-four dollars (\$55,824) are the funds remaining from the issuance of \$700,000 in sales tax revenue bonds (Series 2019) for the purchase of 103, 105, and 107 S. Lake Dallas Drive. These funds are restricted for use on S. Lake Dallas Drive properties and may be used for asbestos abatement and demolition services.

FINANCIAL CONSIDERATION:

A Request for Quotes was sent to ten (10) vendors. Three responses were received ranging in price from \$74,489 to \$87,650. See table below.

QUOTES FOR ASBESTOS ABATEMENT AND DEMOLITION					
CONTRACTORS					
	1		2**		3
PROPERTIES					
103, 105, and 107 S. Lake Dallas Drive	\$61,139				\$73,960
312 Main Street	\$13,350				\$13,960
TOTAL	\$74,849		\$79,874		\$87,650
** This vendor did not provide one quote for the asbestos abatement/demolition of the residences and a second quote for the asbestos abatement/demolition of the commercial property. Instead, the quotes for the residential and commercial properties were combined into one quote, and the work is to be split between two companies, i.e. contracting with two contractors instead of one as specified by the Scope of Work.					

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing the Board of Directors of the Lake Dallas Community Development Corporation to proceed and take such action as deemed by the Board reasonable and necessary to conduct a project requiring an expenditure exceeding \$10,000 relating to the demolition of buildings located on various properties owned by the LDCDC, in an amount exceeding \$10,000.

ATTACHMENT(S):



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Mike Wilson, Interim City Manager

May 13, 2021

Lake Dallas City Manager Search

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the City Manager search process.

BACKGROUND INFORMATION:

On March 18, 2021, the City of Lake Dallas entered into an agreement with the Lion Strategy Group (LSG) to perform the search process for City Manager for the City of Lake Dallas. The purpose of this discussion is to inform council of the process, discuss timelines, and solicit feedback.

RECOMMENDED MOTIONS:

No motion required.

ATTACHMENT(S):

- Lion Strategy Group Insights® Power Point



LION STRATEGY GROUP

CITY OF LAKE DALLAS CITY MANAGER RECRUITMENT AND SELECTION

1

INTRODUCTION

The hiring process has historically been less than optimally effective due to most organizations' reliance on the too common but inaccurate resume and interview process. The average cost to an organization of hiring the wrong person is \$30,000; in higher level positions, that cost can exceed over \$100,000 per hire.

LSG offers a better way. We use the most statistically accurate and valid diagnostic tools in the world to increase hiring accuracy, creating a more productive workforce while substantially decreasing costs. These hiring tools are normally used by only Fortune 100 companies but are now available for your organization.

2

LION STRATEGY GROUP SUCCESS INSIGHTS®

THE LSG PROCESS

IT STARTS WITH THE BENCHMARK!

- The Benchmarking Process
 - Benchmarking "Brainstorming Session" with SMEs
 - Select a team of Subject Matter Experts (or SMEs, 3-5 if possible, no more than 10)
 - Discuss the most important aspects of the job: Why does the job exist?
 - Use the Key Accountabilities (KA) worksheet to narrow the list down to the top 4-5 accountabilities of the job. The KA worksheet helps eliminate bias.
 - Walk through the KA worksheet with all SMEs to gain agreement
- Creating the Job Report using the Lion Strategy Group™ Job – JOB tool:
 - Each SME fills in their own name — not the position on the assessment.
 - Each SME will complete a job questionnaire (JOB). SME should use the KA worksheet as a guideline when completing the job assessment in order to stay on track about describing the job without bias.
 - This questionnaire is used to identify the traits of THE JOB, not the person.

3

LION STRATEGY GROUP SUCCESS INSIGHTS®

THE LSG PROCESS

- Upon Completing the Benchmark Tasks, a Multi-Respondent Report, otherwise known as a Benchmark is created. This is created in IDS® as a Job Multiple Respondent report (JOBMR). Up to 10 SME job reports can be used.
 - This is a combination of all the individual SME job reports.
 - The report allows you to later compare individuals to a job benchmark.
 - This report has interviewing questions at the end of the report.

4

LION STRATEGY GROUP SUCCESS INSIGHTS®

THE LSG PROCESS

CANDIDATE ASSESSMENT

- Resume Review to select Top 5 Candidates
- A unique assessment link will be sent to the selected candidates to be assessed and compared to the Job Benchmark.

5

LION STRATEGY GROUP SUCCESS INSIGHTS®

THE LSG PROCESS

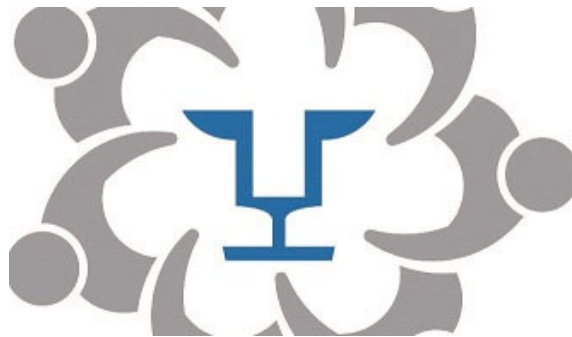
- ASSESSMENT DELIVERABLES:
 - Job/Talent Comparison Report (JTC):
 - Allows you to compare up to five (5) candidates to a job benchmark.
 - Report Comparisons: Benchmark vs. up to 5 candidates
 - A Gap Report is then created (GAP)
 - The Gap Report allows you to compare one person to one (1) job benchmark.
 - This is a color-coded report that clearly shows: Exact, Good, Fair or not a fit .

6

BENEFITS USING THE BENCHMARK PATENTED PROCESS

- Accuracy of assessments to match the candidate to the job as reported twice by Harvard Business Review:
 - - Behaviors increase hiring accuracy by 60%
 - - Motivators by 59%
 - - Together 80%
- The use of the Lion Strategy Benchmark and TriMetrix assessment incorporates the talents associated with the Job. By adding the Talents to the Behaviors and Motivations our hiring accuracy increases to 94%.
- **Overall improvements (Clients include Chase, IBM, Essilor, Caterpillar, P&G and many other companies worldwide)**
 - 30%+ Productivity Improvement
 - 50%+ Retention Improvement

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QUESTIONS?

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CITY COUNCIL AGENDA MEMO

Prepared By: Lancine Bentley, Community Development Coordinator

May 13, 2021

4th of July Event

DESCRIPTION:

Receive a report regarding the Lake Cities 4th of July event.

BACKGROUND INFORMATION:

In the April 8, 2021, the City Council agreed to host the Lake Cities 4th of July event. The event will offer the usual features as follows: parade, flag ceremony, food trucks, market vendors, bands, and kids' zone. At this meeting, council discussed the event and made suggestions for event activities and asked for regular updates.

In the past two weeks, the following has occurred:

- signed contracts received for Ms. Terri Wilson (event coordinator) and Big Boom Pyro, Inc. (fireworks vendor),
- confirmed entertainment headliner Eleven Hundred Springs, and The Special Edition Band, and Little Elmo and the Mambo Kings,
- event banners ordered, posters disbursed, and city website advertising the event,
- sponsor, vendor, and parade entrant forms completed, posted on the City's website, and emailed to all previous participants,
- port-o-potties and hand sanitizing stations ordered and invoices received,
- face painters, balloon artists, and Jump Party Texas confirmed and invoices received,
- golf carts ordered and invoices received, and
- stage, sound system, and electrical confirmed—waiting on invoice.

RECOMMENDED MOTIONS:

No motion required.

ATTACHMENT(S):

None.