City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, February 10, 2022 at 6:00 p.m.

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

1. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for February 10, 2022.**

2. **Receive a presentation and hold a discussion Cap Stone Fire Service Study.**

3. **Receive a report and hold a discussion regarding property maintenance abatement and revitalization in 2022.**

4. **Receive a report and hold a discussion regarding City Councilmembers as Liasions to Boards and Commissions.**

5. **Receive a report and hold a discussion regarding the Fourth of July event.**

(Items discussed during Early Work Session may be continued or moved to Open Session if time does not permit holding or completing discussion of the item during Early Work Session.)

<u>OPEN SESSION</u>

City Council Chambers- 7:00 P.M.

<u>Section I – Presentations</u>

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

    A. **City Manager's Report**

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented 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 presentations 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 for discussion.

<u>Section II – Consent Agenda</u>

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.

5. **Consider and Act on the Consent Agenda-**

    a. Consider approval of the December financial report.
    b. Consider approval of the City Council minutes for the January 27, 2022 meetings.
    c. Consider approval on second reading of 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 asbestos removal and demolition of the structure at 1000-1002 S. Stemmons Freeway, a LDCDC-owned property.
    d. Consider approval on second reading of a resolution authorizing a project of the Lake Dallas Community Development Corporation including a grant exceeding $10,000 pursuant to Texas Local Government Code Section 505.158 relating to the sale and development of the property located at 312 Main Street.

e. Receive and accept from the Chief of Police the Report the Lake Dallas Police Department's Annual Compliance Report under the Texas Code of Criminal Procedure (CCP) Section 2.131 through 2.138 prohibiting Racial Profiling.

f. Consider and take appropriate action to excuse Councilmember Peabody's absence from the January 27, 2022, regular meeting

Section III – Planning & Development:

6. Consider and act on approving a Resolution appointing members to various positions on the Board of Adjustment.

Section IV- General Items:

Section V – Elected Official Requested Items

7. 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 items listed above or herein.

Section VII – Return to Open Session

8. 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 February 7, 2022 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

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

EARLY
WORK
SESSION

AGENDA ITEM E2

CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, AICP, Director of Development Services	**February 10, 2022**

Property Maintenance Abatement and Revitalization

Description:

Receive a report and hold a discussion regarding property maintenance abatement and revitalization in 2022.

Background Information:

In 2022, the City of Lake Dallas is focusing code compliance efforts on areas within the City that have been neglected for some time, leading to multiple property maintenance violations which are detrimental to public health, safety, and detract from creating sense of place.

Achievement of acceptable property maintenance standards in these specific areas is a multifaceted issue and will need to be addressed over the course of several years. Addressing violations and progressing towards revitalization will take a combined effort between City staff spanning multiple departments, property owners, residents, and homeowner association members. City staff is beginning the effort to abate and revitalize these locations in 2022 by taking a tiered approach by educating residents and addressing several Code violations that will lead to an immediate result in the beautification and revitalization of the area. As the current state of these properties has occurred over many years, it is staff's expectation that complete code compliance and acceptable property maintenance levels will likewise take several years to achieve.

After several meetings among staff, existing homeowner's association members, and multi-lot property owners, staff has devised a plan of action to begin this long-term project (timelines and dates at this point are not yet confirmed as staff is still finalizing communication efforts).

Property Maintenance Abatement and Revitalization Plan of Action:

Key Stakeholders/Actors:

- City of Lake Dallas Administration
- Department of Development Services
- Police/Animal Services
- Homeowner's Associations
- Multi-lot Property Owners

Education Strategies:

- Leverage existing HOA newsletters to give high level overview of the upcoming project.
    - Point of this blurb is to inform residents of the project on a high level and to remind them to be on the look out for a detailed letter from the City.
- Send out a standard letter to each resident with information regarding the property maintenance abatement and revitalization efforts:
    - The letter will be in both English and Spanish.
    - The letter will be in depth and reference an increased code enforcement presence with a focus on property maintenance, specifically items in Chapter 22 (we will spell out the violations we are focused on in the letter).
    - The letter will serve as a "90-day compliance period" with enforcement beginning on the 91st day.
- Some of these letters may be returned due to no mailboxes present; City staff will make every effort to hand-deliver returned letters.
- City Staff plans to host two "Town Hall" style meetings during the 90 day compliance period where City staff is present after hours to address questions and concerns specific to the project.

Projected Timeline:

- Ongoing: standing departmental meetings to address this topic
- Meeting with HOA Members and multi-lot property owners
- Leverage existing HOA newsletters for informational blurb
- Letter drafted and sent from staff – gives residents 90 days from receipt to comply
- Utilize Republic Services to secure a roll off designated for the area for a weekend – opportunity for residents to cleanups
- Two "Town Hall" meeting nights- available after hours (~2hrs.) to answer any questions residents may have and provide an opportunity for open dialogue and finding solutions.
- Enforcement period begins and is to occur street by street.
    - Standard code violation notifications and subsequent processes to be followed.

Areas of Focus:

- **Sec. 22-62. - Land to be kept free of rubbish and garbage.** All land areas shall be kept free from organic and inorganic material that might become a health, accident or fire hazard as defined in this article. All land areas, improved and unimproved, shall be kept clean at all times.
- **Sec. 22-73. - Protective coating for wood surfaces required.** All exterior wood surfaces of a structure that are not of a species inherently resistant to decay shall be treated periodically with a protective coating or other preservative to prevent structural deterioration.
- **Sec. 22-72. - Structures to be weathertight and watertight.** Every structure shall be so maintained that it will be weathertight and watertight.
- **Sec. 22-69. - Structural requirements.** Requirements in this division shall pertain to both accessory and primary structures. Accessory structures and fences located on all land

areas shall be kept in good repair, free from health, fire and accident hazards and vermin, insect, and rodent harborage.

- **Sec. 122-584. - Skirting and additions.** Fire-resistant skirting with the necessary vents, screens and/or openings shall be required on all manufactured homes in all manufactured home parks and shall be installed within 30 days after placement of the manufactured home. Skirting, porches, awnings and other additions, when installed, shall be maintained in good repair.

Financial Consideration

There is no financial impact as part of this discussion.

Recommended Motion:

There is no motion required as part of this discussion item. After consideration, staff requests feedback from City Council regarding the project.

ATTACHMENT(S):

None.

FIRE STATION LOCATION STUDY

For the Lake Cities Fire Department

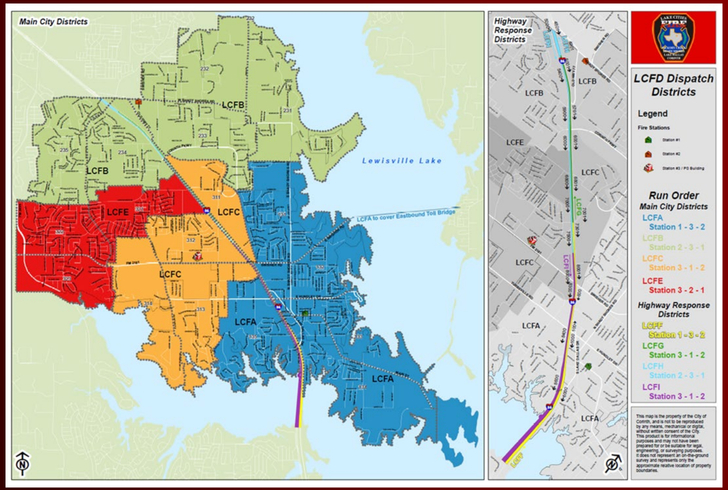
By Rachel Balthrop Mendoza, Burton K. Barr, Destiny DeLillo, Shannon Stephens, and Chris Webb

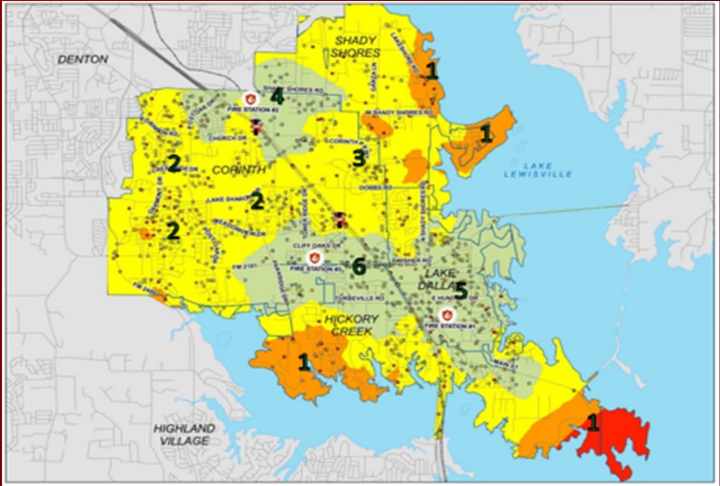
PROJECT REQUEST

Review and recommend the replacement and locations of future firehouses across the Lake Cities.

Evaluate the current state of three firehouses operated by the Lake Cities Fire Department including their condition and expected useful life span.

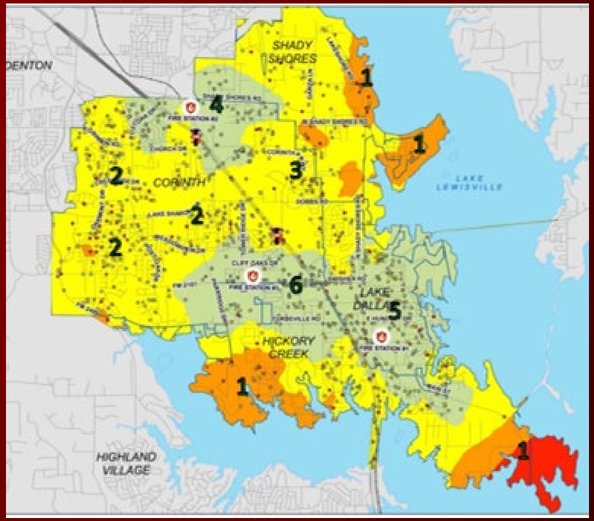
Formulate future replacement recommendations of fire houses based on rebuilding or relocating.





STUDY METHODOLOGY

Quantitative	Qualitative	GIS Analysis
• Statistical • Mathematical, or • Numerical analysis of data collected through differing methods.	• Non-numerical data through observation. • Site visits • Interviews with staff (primary qualitative source for this project)	• Creates, manages, analyzes, and maps all types of data. • GIS connects data to a map, integrating location data.

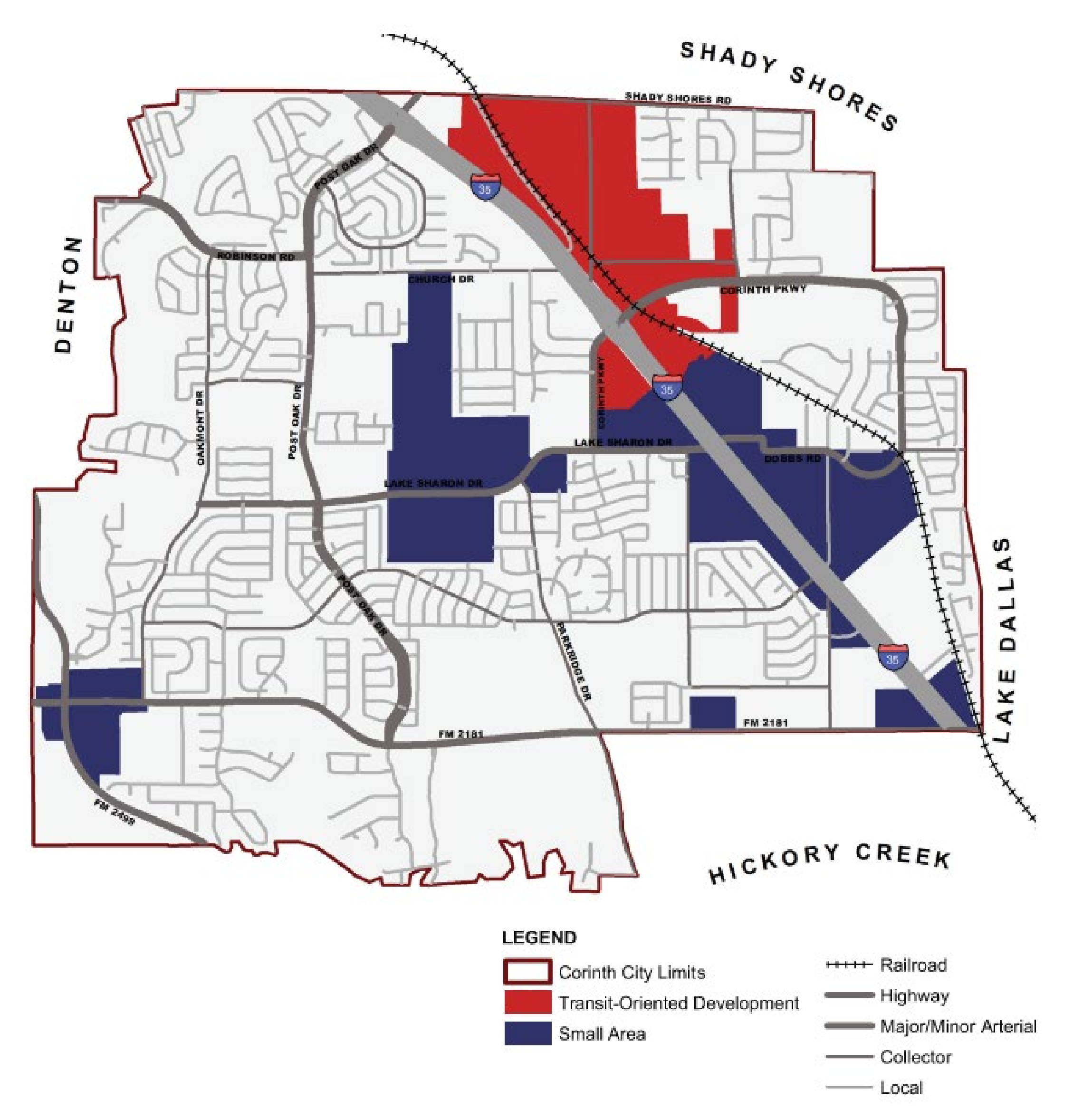


BACKGROUND

- Current multi-city contract provides most efficient, most effective, and most affordable service delivery system
- Key focus areas of the project:
  - service provision through mutual aid contracts
  - where infrastructure currently exists
  - response and travel times
  - future area planning, development, and capacity to meet demand
- Focus areas will review utilities; site and construction challenges; personnel, equipment, and apparatus; acquisition costs; and roadway accessibility

COMPREHENSIVE PLAN OVERVIEW

- Three key areas of focus pertaining to the future of the four communities as they relate to the Lake Cities Fire Department:
  - Population and population projections
  - New development proposed both in the comp plan and strategic plan (if applicable)
  - Zoning and future land use (including thoroughfares)
- Envision Corinth 2040
- Vision Lake Dallas 2030 Comprehensive Plan
- Hickory Creek Master Thoroughfare Plan
- Shady Shores Thoroughfare Plan



A City Planning Perspective
City of Lake Dallas

Opportunities

- Lake Dallas Community Development Corporation (CDC) has purchased property in and around downtown to allow for greater economic development opportunities
- Expansion possibilities for the existing fire station are available

Challenges

- Potential expansion opportunities could impact nearby roadways
- Deed restrictions could come into play depending of what action is taken

A City Planning Perspective
Future Fire Station #4

Given directive to research potential 4th station site

City owned property at NE corner of Oakmont Dr and Lake Sharon Dr

Potential Opportunities and Challenges

Overview of Fire Standards

- United States currently absent any formal regulation or statute regarding fire protection deployment and staffing models.
- Several organizations recommend and establish national standards for communities to vet, informally adopt operations to, or formally adopt through ordinance or policy.
- Each of them have a unique impact on fire department service delivery.

NFPA 1710

- Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations by Career Fire Departments.
- Impact to LCFD:
  - Turnout Time
  - Travel Time

Insurance Services Office (ISO)

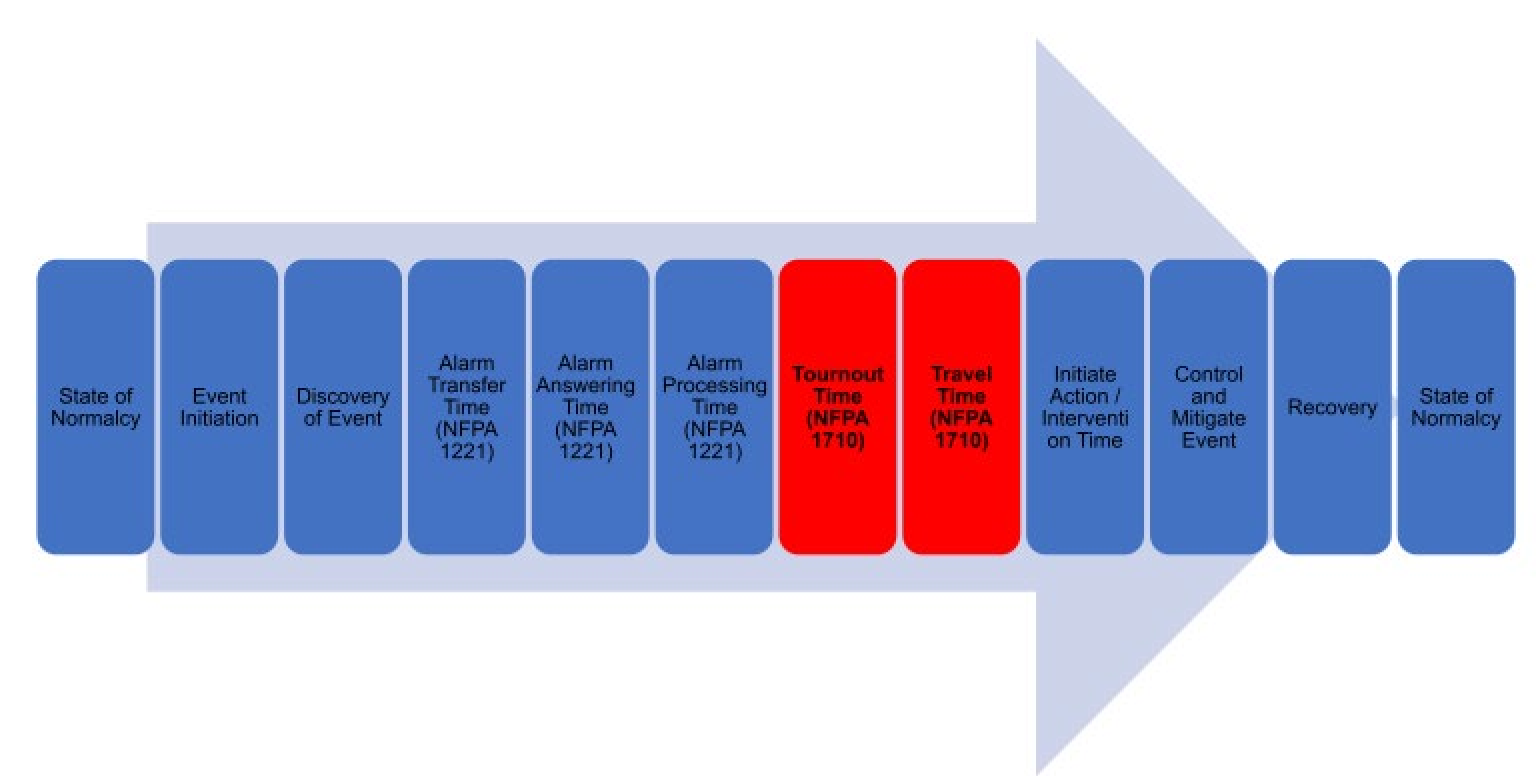
- Evaluates community fire prevention and suppression capabilities.
- Public Protection Classification scoring.
- Impact to LCFD:
  - Current evaluation
  - Reevaluation

Center for Public Safety Excellence (CPSE)

- Fire department self-assessment and self-improvement mechanism.
- Permits combining all most applicable recommendations, standards, and best practices.
- Impact to LCFD:
  - Determine own standards
  - Establishment of comprehensive plan
  - Continuous reassessment and improvement loop

MUTUAL AID CONTRACTS AND RESPONSE TIME ANALYSIS

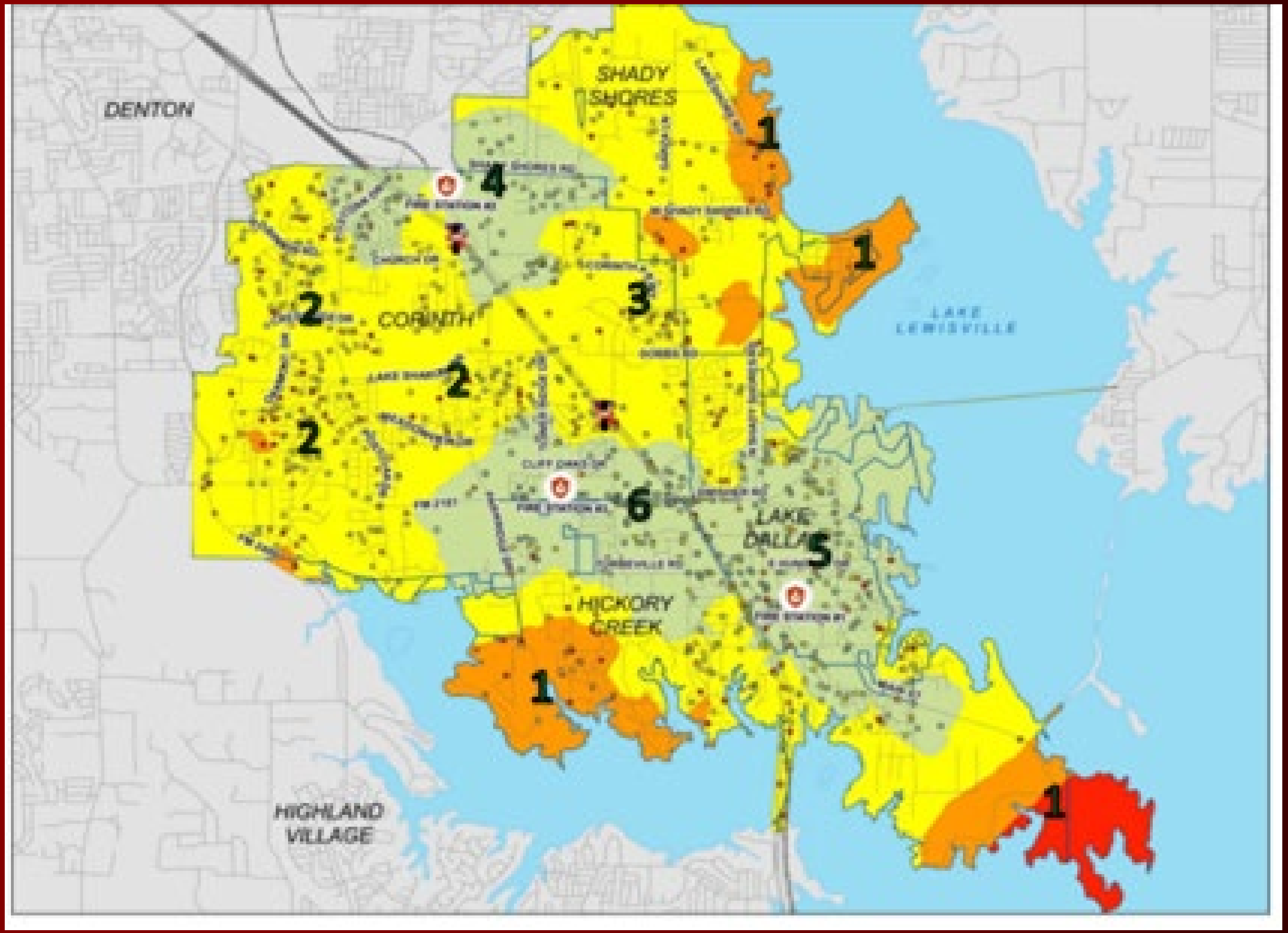
- All communities contract with Corinth for fire services via interlocal agreements
  - Each outlines expectations and compensation
  - Level of service provided must not negatively impact the ISO rating for any of the cities
- Response time analysis takes NFPA standards, GIS data, trend analysis, and risk assessments into account



RESPONSE TIME ANALYSIS CONTINUED

Engine and Ambulance Response

- High density areas will benefit from relocation of Fire Station #2 and the addition of a fourth station on the west side of coverage area
- Current service levels will not decrease from recommended relocation
- Significant service improvement will come to areas that currently see higher than standard response times



Facility and Site Assessment

- Started as Volunteer Department
- Fire Service District is 22 square miles
- Approximate population of 38,000
- Southern border surrounded by Lewisville Lake with Denton surrounding the Northern border
- Operates out of three fire stations and a headquarters building
- Divisions included in the Department: Administration, Operations, Training, Fire Prevention, and Emergency Management

Facility and Site Assessment of Fire Station #1

- Also known as “The Falcon’s Nest”
- LCFD’s first fire station originally built in the 1960's by its volunteer members. The original fire station was torn down and replaced by the current building in 2001.
- Located at 275 W. Main Street, Lake Dallas, Texas 75065.
- Approximately 5,852 square feet and includes two apparatus bays.
- The facility is limited in size and in its ability to provide additional resources.
- Needed repairs

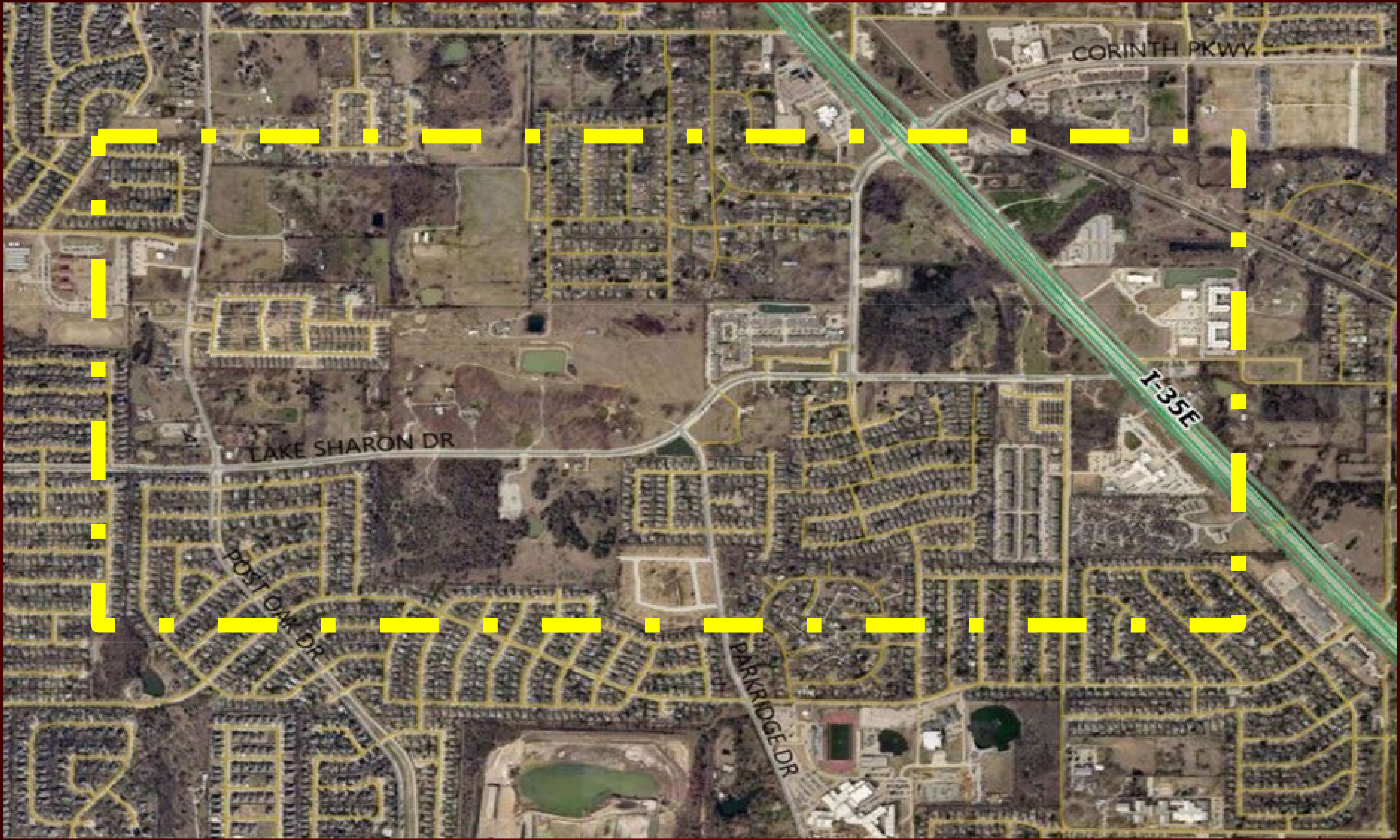
Facility and Site Assessment of Fire Station #2

- Also known as “The Ghost House”
- Became the department’s second fire station when the original structure was modified to function as a fire station in 2003.
- Located at 2700 W. Shady Shores Road, Corinth, Texas 76208.

- Approximately 8,518 square feet of main area including four apparatus bays.
- Additional 2,552 square feet of additional maintenance/storage area for reserve equipment and an outdoor training facility.
- The facility has adequate size, however, due to changing residential and commercial growth in the region, the station’s location is not ideal to serve the forecasted development in the area.

Facility and Site Assessment of Fire Station #3

- Also known as "The Heavy House"
- This location is the department's third and newest fire station and opened in 2019.
- Located at 3750 Cliff Oaks Drive, Corinth, Texas 76210.
- Approximately 13,000 square feet and includes three apparatus bays.
- Updated hose training tower and Fire Headquarters building is co-located on the property.
- The facility is situated to respond to growth in the area and is capable of handling additional resource deployment.



CORINTH PKWY
LAKE SHARON DR
I-35E
POST OAK DR
PARKRIDGE DR

Recommendations

- Renovate and expand Fire Station #1 site for current and future needs. As the project team understands, the current property contains a deed restriction where the property reverts to the original owner's family should the site not be used as a fire station.
- Construct, equip, and staff a fourth fire station in the Lake Sharon and Oakmont area. Include fire company and ambulance.
- Relocate Fire Station #2 from 2700 W. Shady Shores to a centralized location within the immediate vicinity of Corinth Parkway and Shady Rest Lane, and utilize the current Fire Station #2 site as a fire and rescue training center.
- Continue preventative maintenance practices at all three existing fire stations to maintain each of the property's current condition. In the future, all three facilities could benefit by adding vestibule areas to all access points into the main buildings from the apparatus bays.

FIRE STATION LOCATION STUDY

QUESTIONS?

AGENDA ITEM E4

City Council
AGENDA MEMO

Prepared By: Kandace Lesley, City Manager **Date: February 10, 2022**

CITY COUNCIL MEMBER LIAISONS TO BOARDS AND COMMISSIONS

DESCRIPTION:
The purpose of this agenda is to discuss the City Council's members being liaisons to other Lake Dallas Boards and Commissions.

BACKGROUND INFORMATION:
This item is to look at the possibility of City Council members being liaisons to other City of Lake Dallas' Boards and Commission, as well as the legal roles in doing so.

FINANCIAL CONSIDERATION:
Discussion item only.

RECOMMENDED MOTIONS:
Discussion item only.

ATTACHMENT(S):
NONE

AGENDA ITEM E5

City Council
AGENDA MEMO

Prepared By: Kandace Lesley, City Manager **Date: February 10, 2022**

4^{th} OF JULY EVENT

DESCRIPTION:
The purpose of this agenda is to discuss the standardization of the date on which the 4^{th} of July is held.

BACKGROUND INFORMATION:
In gearing up for the 4^{th} of July event, staff would like to receive City Council's feedback regarding having the 4^{th} of July event on a certain day of the calendar month each year.

FINANCIAL CONSIDERATION:
Discussion item only.

RECOMMENDED MOTIONS:
Discussion item only.

ATTACHMENT(S):
NONE

REGULAR SESSION

City of Lake Dallas

Monthly Financial Reports
December 2021

City of Lake Dallas

Monthly Financial Summary
December 2021

This report represents the first quarter of operations for Fiscal Year 2022.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$5,636,501	$1,729,974	$2,363,664	41.9%
Expenditures	$5,783,111	$487,908	$1,292,328	22.3%
Net	**($146,610)**	**$1,242,066**	**$1,071,336**	

The year-to-date total revenues and expenditures are $2,363,664 and $1,292,328 respectively. They represent 41.9% and 22.3% of the budget.

Property Tax Revenues received for the year are $1,751,952 for General Fund and $175,523 for Debt Service Fund. Most residents pay the property tax in December and January. As of this month, 53.8% of the property tax budgeted has been collected.

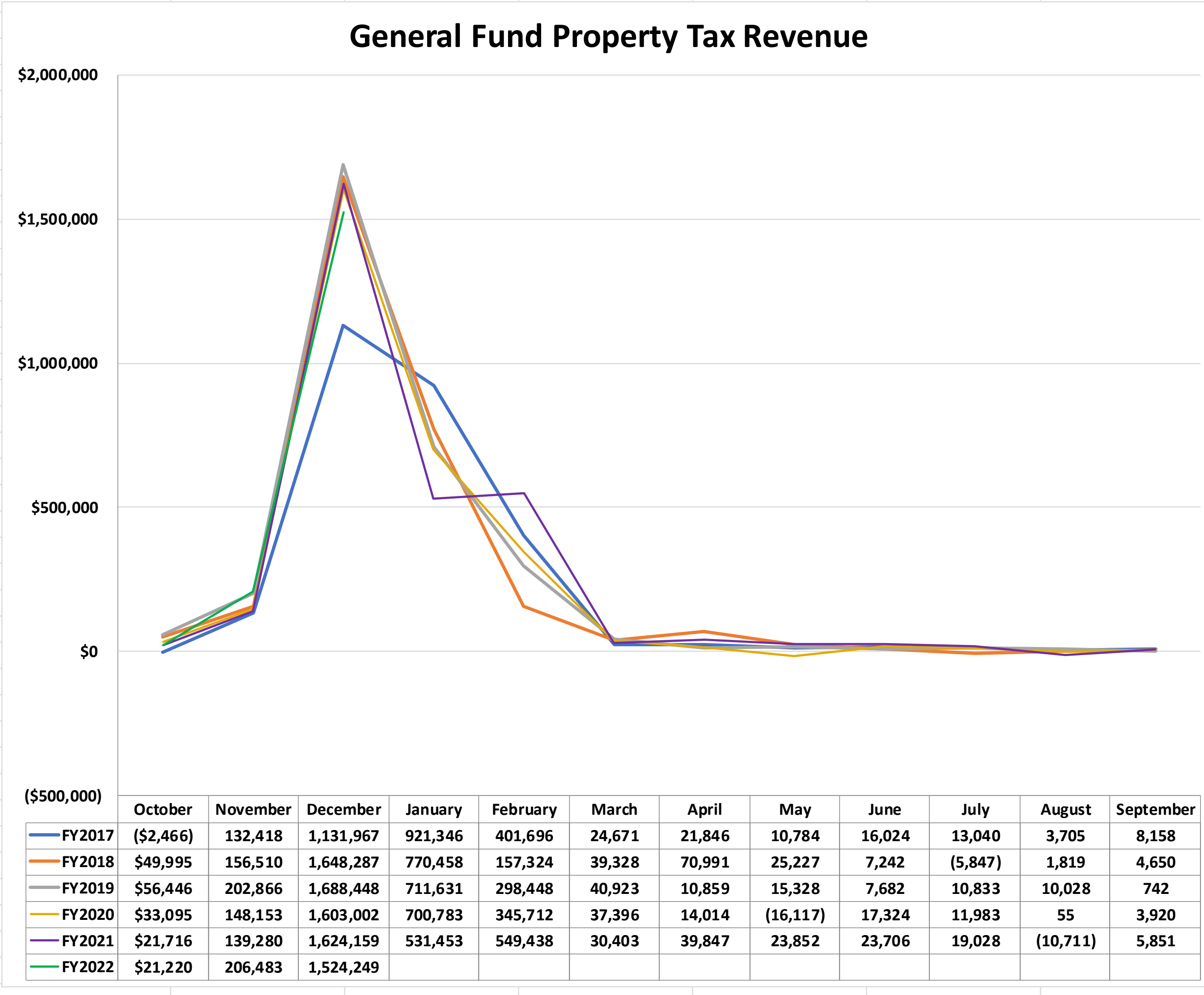
Sales Tax Revenue for the month of December totals $169,398. This represents a 41.6% increase from December 2020. Of the $169,398, $84,699 is for General Fund operations; $21,175 is for property tax reduction; $21,175 is for Road Maintenance & Repair and $42,349 is for Community Development Corporation. As of this month, 29.7% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of December 31, 2021:

General Fund Investments	$3,182,730.38
Cash at Bank General Fund Portion	69,157.11
Total Cash and Investments	**$3,251,887.49**

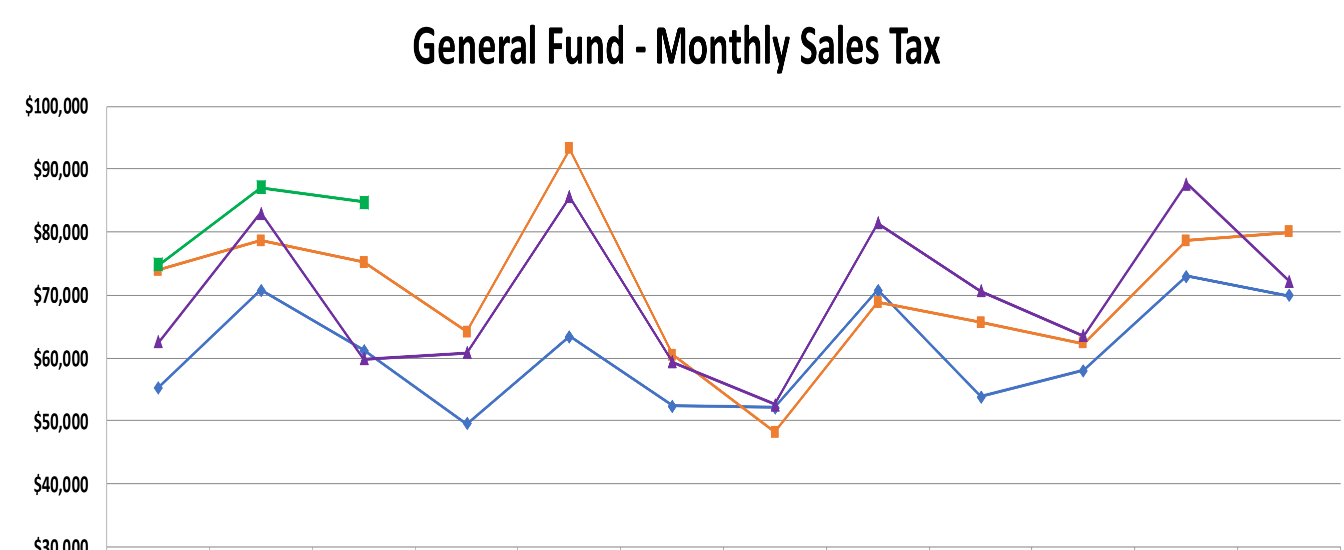
City of Lake Dallas
General Fund Property Tax Revenue

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	
February	401,696	157,324	298,448	345,712	549,438	
March	24,671	39,328	40,923	37,396	30,403	
April	21,846	70,991	10,859	14,014	39,847	
May	10,784	25,227	15,328	(16,117)	23,852	
June	16,024	7,242	7,682	17,324	23,706	
July	13,040	(5,847)	10,833	11,983	19,028	
August	3,705	1,819	10,028	55	(10,711)	
September	8,158	4,650	742	3,920	5,851	
Total	$2,683,187	$2,925,984	$3,054,233	$2,899,320	$2,998,021	$1,751,952



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$38,283	$41,157	$45,460	$55,628	$56,149	$47,379	$49,777	$50,436	$55,286	$73,922	$62,561	$74,798
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976	87,048
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805	84,699
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	52,585	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	81,448	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	70,608	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	63,492	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	87,665	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	72,302	
St Comp Audit Adj			29,841				134,801					
Annual Aud	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**	**$839,259**	**$246,545**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$55,286	70,810	61,192	49,558	63,419	52,416	52,181	70,713	53,812	58,004	72,948	69,945
FY2020	$73,922	78,572	75,126	64,161	93,250	60,532	48,269	68,870	65,631	62,377	78,556	79,910
FY2021	$62,561	82,976	59,805	60,801	85,657	59,359	52,585	81,448	70,608	63,492	87,665	72,302
FY2022	$74,798	87,048	84,699									

Lake Dallas Community Development Corporation
Monthly Financial Summary
December 2021

This report represents the first quarter of operations for Fiscal Year 2022.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$415,300	$42,363	$123,299	29.7%
Expenditures	$466,332	$61,940	$93,924	20.1%
Net	**($51,032)**	**($19,577)**	**$29,375**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $123,299 and $93,924 respectively. They represent 29.7% and 20.1% of the budget.

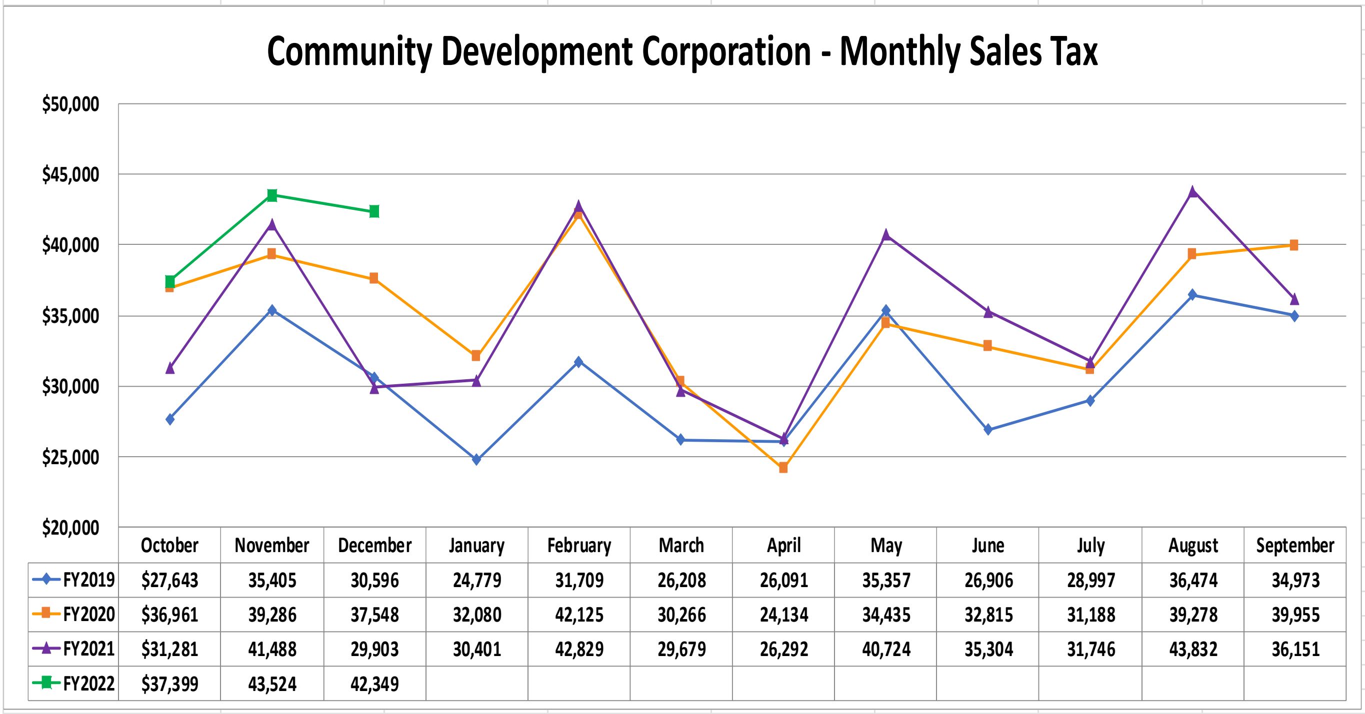
Sales Tax Revenue for December 2021 is $42,349. This represents a 41.6% increase from December 2020. As of this month, 29.7% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of December 31, 2021.

CDC Investments	$217,767.77
CDC Checking Account	151,034.72
Total Cash and Investments	**$368,802.49**

City of Lake Dallas
Community Development Corporation
Sales Tax Receipts

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$23,689	$24,888	$25,218	$27,643	$36,961	$31,281	$37,399
November	35,767	27,468	29,604	35,405	39,286	41,488	43,524
December	23,625	24,197	25,716	30,596	37,548	29,903	42,349
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	26,292	
May	31,601	30,282	31,369	35,357	34,435	40,724	
June	22,787	27,718	26,084	26,906	32,815	35,304	
July	22,044	24,330	24,549	28,997	31,188	31,746	
August	26,604	29,717	39,028	36,474	39,278	43,832	
September	24,161	25,753	28,073	34,973	39,955	36,151	
St Comp Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	**$293,594**	**$390,059**	**$330,518**	**$365,137**	**$420,073**	**$419,630**	**$123,272**



City of Lake Dallas
Willow Grove Park Revenues

Day Pass and Boat Ramp Use

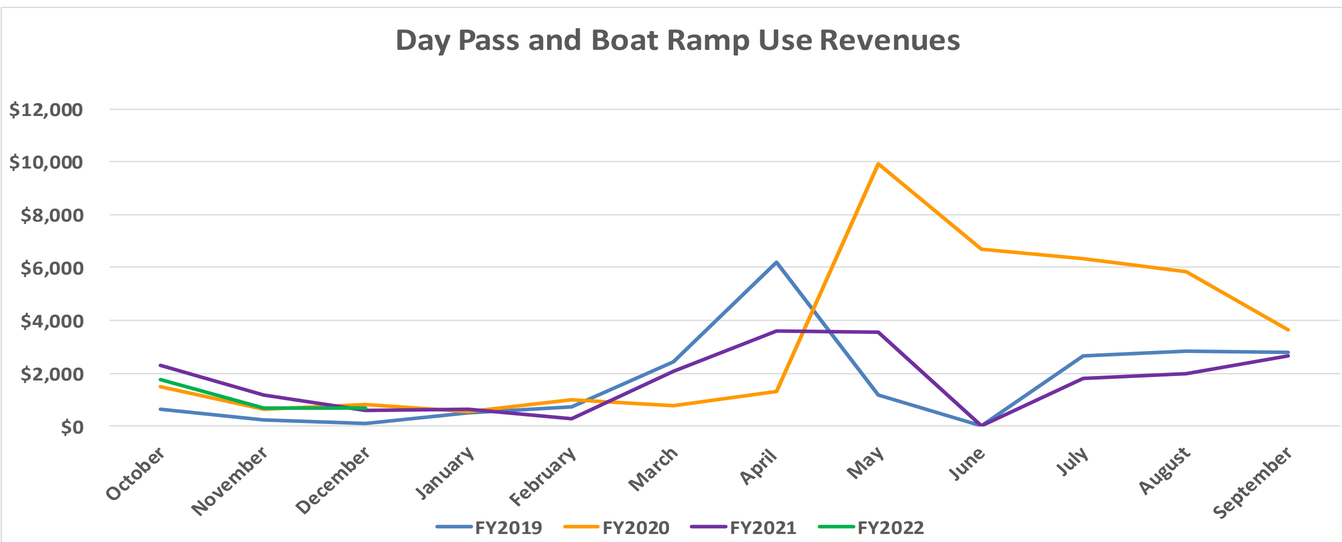
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	
February	720	1,004	290	
March	2,418	788	2,060	
April	6,197	1,332	3,597	
May	1,165	9,935	3,548	
June	-	6,710	15	
July	2,652	6,314	1,830	
August	2,836	5,865	1,996	
September	2,806	3,646	2,648	
YTD Total	**$20,266**	**$39,076**	**$20,704**	**$3,167**

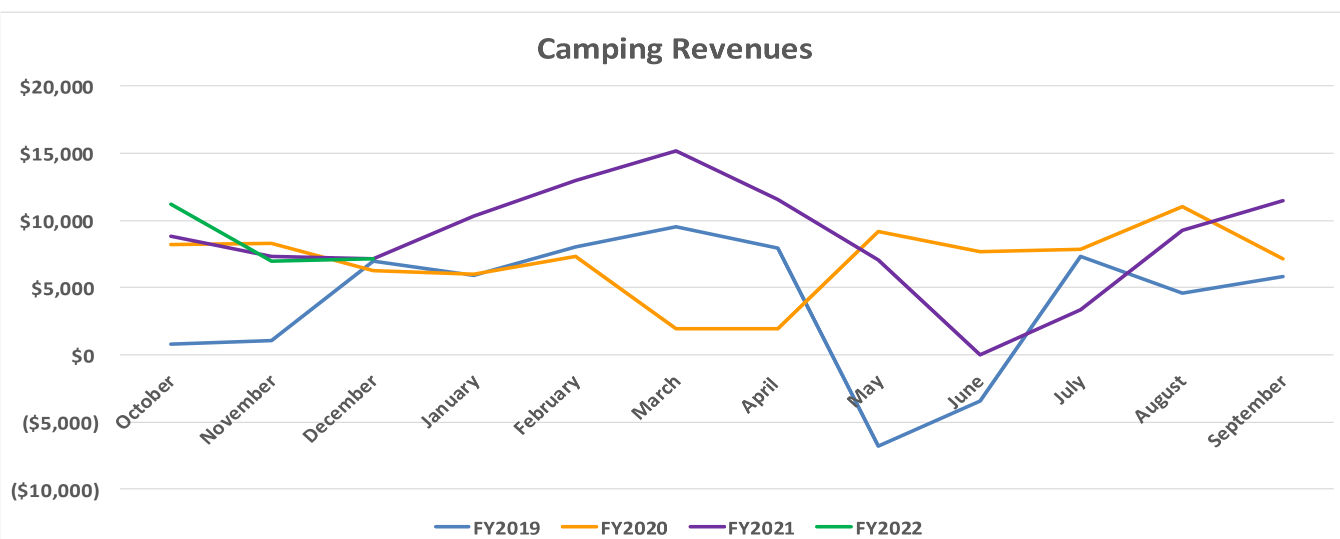
Source: VenTek 'Monthly Transactions Summary' Report

Camping

	FY2019	FY2020	FY2021	FY2022
October	$824	$8,246	$8,835	$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	
February	8,030	7,315	12,933	
March	9,496	1,917	15,140	
April	7,897	1,913	11,573	
May	(6,756)	9,198	7,093	
June	(3,415)	7,689	-	
July	7,280	7,873	3,367	
August	4,588	11,045	9,250	
September	5,863	7,177	11,511	
YTD Total	**$47,778**	**$82,889**	**$104,514**	**$25,340**

Source: Hercules 'Settlement Detail' Report





City of Lake Dallas
Other Funds
Cash and Investments
As of 12/31/2021

Fund Number	Fund Name	Balance
04	Debt Service	$361,577
20	Street Maintenance	400,485
21	Hotel Occupancy	55,110
22	Court Technology	11,343
23	Court Secruity	61,720
24	LEOSE Training	1,577
25	Child Safety	39,822
26	Juvenile Case	152,097
27	Drug Seizure	3,818
28	Kids N Cops	14,578
29	Police Auction	(25,864)
30	Forensic Testing	8
31	Willow Grove Park	96,523
32	Animal Rescue	27,838
33	Library Donations	15,816
34	Park Improvement	2,717
35	VAWA Grant	36,629
36	CLFRF Grant	999,090
60	General Capital Projects	581,049
Total		$2,835,933

Budget Details

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

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-3 Ending December 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	1,524,115.37 $	3,235,022.00 $	1,741,793.42	46.16%
01-00-41007	Property Taxes-Delinquent	0.00	349.74	14,000.00	8,487.05	39.38%
01-00-41009	Property Taxes-P & I	0.00	(215.72)	6,000.00	1,672.41	72.13%
01-00-42108	Sales Tax-General	0.00	84,698.81	830,000.00	246,544.16	70.30%
01-00-42110	Sales Tax-Mixed Beverage	0.00	1,449.85	25,000.00	5,652.56	77.39%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	21,174.70	207,500.00	61,636.05	70.30%
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	559.30	80.03%
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	54,000.00	13,546.08	74.91%
01-00-44218	Franchise Fees - Republic Services	0.00	7,968.03	120,000.00	24,153.96	79.87%
01-00-44219	Franchise Fees - Miscellaneous	0.00	16.98	2,000.00	67.90	96.61%
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	500.00	1,950.00	(290.00%)
01-00-45320	Animal Services	0.00	2,878.00	8,000.00	3,193.00	60.09%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	50.00	4,000.00	50.00	98.75%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	2,800.00	18,000.00	6,800.00	62.22%
01-00-45324	Permits - Building New Residental	0.00	37,331.34	200,000.00	47,290.06	76.35%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	3,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	2,218.00	6,000.00	2,280.56	61.99%
01-00-45327	Permits-Farmers Market	0.00	0.00	500.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	725.00	15,000.00	865.00	94.23%
01-00-45329	Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	200.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	8,000.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	0.00	1,500.00	250.00	83.33%
01-00-45351	Registration - Contractor	0.00	300.00	7,500.00	1,300.00	82.67%
01-00-45353	Plan Review	0.00	20,332.83	15,000.00	61,788.57	(311.92%)
01-00-45463	Rentals - Parks	0.00	0.00	800.00	0.00	100.00%
01-00-45464	Fees- Vendors	0.00	0.00	500.00	0.00	100.00%
01-00-45465	Fees - Entry	0.00	0.00	500.00	85.00	83.00%
01-00-45466	Proceeds - Events	0.00	0.00	0.00	0.00	0.00%
01-00-45467	Sponsorships - Events	0.00	0.00	5,000.00	0.00	100.00%
01-00-45473	Police Reports	0.00	42.00	500.00	140.40	71.92%
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	0.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,948.00	0.00	100.00%
01-00-46233	Library Fines	0.00	207.89	2,000.00	619.22	69.04%
01-00-46330	Court Fines/Bonds	0.00	8,753.52	240,000.00	22,386.93	90.67%
01-00-46331	Administractive Fees	0.00	436.00	8,000.00	1,315.00	83.56%
01-00-46332	Arrest/Warrant/Fees	0.00	575.00	7,500.00	1,570.00	79.07%
01-00-46337	MVBA Collections	0.00	883.48	15,000.00	2,288.36	84.74%
01-00-46338	OMNI Collections	0.00	0.00	0.00	0.00	0.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-46339	Omni/City	0.00	74.52	1,000.00	147.41	85.26%
01-00-46472	Mowing	0.00	0.00	0.00	0.00	0.00%
01-00-47476	Interest Income - General FD	0.00	65.93	2,000.00	220.63	88.97%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48234	Library Memberships	0.00	90.00	1,000.00	240.00	76.00%
01-00-48236	Library-Corinth Memberships	0.00	0.00	3,000.00	975.00	67.50%
01-00-48237	Library Hancher Foundation Grant	0.00	0.00	0.00	0.00	0.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48474	Waste Management Annual Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-48475	Other Revenue	0.00	3,485.78	5,000.00	13,011.18	(160.22%)
01-00-48480	Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-48598	Loan Proceeds	0.00	0.00	0.00	0.00	0.00%
01-00-48612	Utilities Settlement	0.00	0.00	0.00	0.00	0.00%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	0.00	0.00	0.00%
01-00-49403	Trf from CDC - Parks	0.00	6,666.67	80,000.00	20,000.01	75.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	5,000.01	75.00%
01-00-49600	Transfer In	0.00	833.33	10,000.00	2,499.99	75.00%
Total Undefined Sub-Type Revenues		**0.00**	**1,729,973.72**	**5,636,501.00**	**2,363,664.22**	**58.07%**
Total Revenues		**0.00**	**1,729,973.72**	**5,636,501.00**	**2,363,664.22**	**58.07%**
Total General Fund Revenues		**$ 0.00**	**$ 1,729,973.72**	**$ 5,636,501.00**	**$ 2,363,664.22**	**58.07%**
Expenditures						
Tourism Expenditures						
Supplies Expenditures						
01-05-52221	Community Events	0.00	765.52	$ 7,600.00	$ 765.52	89.93%
Total Supplies Expenditures		**0.00**	**765.52**	**7,600.00**	**765.52**	**89.93%**
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**	**765.52**	**29,600.00**	**765.52**	**97.41%**
City Council Expenditures						
Supplies Expenditures						
01-07-52000	Office Supplies	0.00	0.00	285.00	35.15	87.67%
01-07-52203	Printing	0.00	0.00	0.00	0.00	0.00%
01-07-52205	Advertising	0.00	0.00	0.00	0.00	0.00%
01-07-52206	Travel & Training	0.00	1,895.00	7,078.00	3,044.86	56.98%
01-07-52207	Dues & Memberships	0.00	0.00	2,200.00	40.00	98.18%
01-07-52212	Flowers/Gifts/Plaques	0.00	0.00	285.00	0.00	100.00%
01-07-52214	Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**1,895.00**	**13,268.00**	**3,120.01**	**76.48%**
Total City Council Expenditures		**0.00**	**1,895.00**	**13,268.00**	**3,120.01**	**76.48%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	23,557.22	202,168.00	52,865.12	73.85%
01-08-51101 Overtime	0.00	185.03	1,500.00	990.49	33.97%
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	343.28	3,012.00	786.47	73.89%
01-08-51106 Unemployment Tax	0.00	71.28	810.00	128.01	84.20%
01-08-51107 Worker's Compensation	0.00	88.98	1,149.00	205.63	82.10%
01-08-51108 Group Health Insurance	0.00	6,400.61	41,567.00	13,737.66	66.95%
01-08-51109 Retirement/TMRS	0.00	1,982.83	31,154.00	4,599.31	85.24%
01-08-51111 Physicals & Evaluations	0.00	33.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**32,662.23**	**281,948.00**	**73,879.69**	**73.80%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	99.98	570.00	182.10	68.05%
01-08-52201 Operating Supplies	0.00	205.23	190.00	472.85	(148.87%)
01-08-52202 Postage & Shipping	0.00	0.00	760.00	0.00	100.00%
01-08-52203 Printing	0.00	616.51	5,130.00	1,516.21	70.44%
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	115.49	500.00	159.48	68.10%
01-08-52206 Travel & Training	0.00	0.00	1,900.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	45.35	950.00	45.35	95.23%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	95.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	0.00	0.00	0.00%
01-08-52216 Telephone-Mobile	0.00	123.03	1,500.00	313.73	79.08%
01-08-52223 Keep Lake Dallas Beautiful	0.00	63.33	2,000.00	92.56	95.37%
Total Supplies Expenditures	**0.00**	**1,268.92**	**14,640.00**	**2,782.28**	**81.00%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	2,697.30	73.03%
01-08-53309 Consultants & Professionals	0.00	21.00	8,000.00	21.00	99.74%
01-08-53317 Inspection Services	0.00	0.00	50,000.00	2,642.35	94.72%
01-08-53326 Health Inspections	0.00	0.00	5,000.00	0.00	100.00%
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	**0.00**	**21.00**	**73,000.00**	**5,725.65**	**92.16%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	20.00	500.00	302.56	39.49%
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**20.00**	**5,705.00**	**302.56**	**94.70%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	0.00	0.00	1,720.08	0.00%
01-08-56532 Capital Lease Interest	0.00	0.00	0.00	261.08	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**1,981.16**	**0.00%**
Total Development Services Expenditures	**0.00**	**33,972.15**	**375,293.00**	**84,671.34**	**77.44%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	887.52	58,999.00	887.52	98.50%
01-09-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51104 Longevity	0.00	0.00	48.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	12.87	878.00	12.87	98.53%
01-09-51106 Unemployment Tax	0.00	15.98	163.00	15.98	90.20%
01-09-51107 Worker's Compensation	0.00	2.56	267.00	2.56	99.04%
01-09-51108 Group Health Insurance	0.00	4.80	15,061.00	14.40	99.90%
01-09-51109 Retirement/TMRS	0.00	117.51	9,178.00	117.51	98.72%
Total Personnel & Benefits Expenditures	**0.00**	**1,041.24**	**86,694.00**	**1,050.84**	**98.79%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	760.00	220.00	71.05%
01-09-52202 Postage & Shipping	0.00	0.00	950.00	0.00	100.00%
01-09-52203 Printing	0.00	205.11	665.00	281.99	57.60%
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	950.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**205.11**	**3,560.00**	**501.99**	**85.90%**
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	0.00	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	0.00	3,600.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	0.00	2,710.54	14,000.00	4,491.32	67.92%
01-09-53321 Jury Fee	0.00	(4.65)	500.00	(11.04)	102.21%
Total Contractual Services Expenditures	**0.00**	**6,305.89**	**43,900.00**	**8,080.28**	**81.59%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**7,552.24**	**136,654.00**	**9,633.11**	**92.95%**
Support Services Expenditures					
Supplies Expenditures					
01-10-52201 Operating Supplies	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Support Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	31,863.87	365,819.00	74,349.03	79.68%
01-11-51102 Certification Pay	0.00	138.48	6,922.00	323.12	95.33%
01-11-51103 Stipend/Auto Allowance	0.00	415.41	3,600.00	969.29	73.08%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	466.19	5,303.00	1,095.56	79.34%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	44.02	93.21%
01-11-51107 Worker's Compensation	0.00	93.60	1,550.00	219.82	85.82%
01-11-51108 Group Health Insurance	0.00	2,246.22	26,500.00	5,254.19	80.17%
01-11-51109 Retirement/TMRS	0.00	2,846.58	52,524.00	6,696.64	87.25%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**38,070.35**	**463,568.00**	**89,443.67**	**80.71%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	432.58	5,700.00	886.74	84.44%
01-11-52201 Operating Supplies	0.00	474.71	11,400.00	1,466.64	87.13%
01-11-52202 Postage & Shipping	0.00	0.00	950.00	0.00	100.00%
01-11-52203 Printing	0.00	1,214.82	10,925.00	3,114.32	71.49%
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	1,900.00	0.00	100.00%
01-11-52206 Travel & Training	0.00	0.00	7,695.00	828.50	89.23%
01-11-52207 Dues & Memberships	0.00	140.00	4,000.00	1,053.88	73.65%
01-11-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	500.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	161.02	2,040.00	427.70	79.03%
01-11-52220 Misc Operating	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**2,423.13**	**55,435.00**	**7,777.78**	**85.97%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,395.27	37,000.00	9,816.23	73.47%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	8,051.64	45,000.00	11,787.21	73.81%
01-11-53309 Consultants & Professionals	0.00	13,184.51	46,000.00	35,664.59	22.47%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	8,676.70	23,500.00	8,676.70	63.08%
01-11-53313 Property & Liability Insurance	0.00	0.00	53,000.00	26,404.00	50.18%
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	327,651.75	75.00%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	2,826.00	74.13%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	950.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,615.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	5,300.00	5,492.48	(3.63%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	97.50	990.00	287.50	70.96%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-53338 YAC	0.00	0.00	3,800.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**142,564.87**	**1,569,487.00**	**428,606.46**	**72.69%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	0.00	22,490.00	2,044.95	90.91%
01-11-54406 Software Maintenance	0.00	2,345.50	25,650.00	7,400.49	71.15%
Total Maintenance Expenditures	**0.00**	**2,345.50**	**48,140.00**	**9,445.44**	**80.38%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	35,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**38,000.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**185,403.85**	**2,174,630.00**	**535,273.35**	**75.39%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	88,186.71	944,415.00	204,174.40	78.38%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	5,861.42	40,000.00	16,244.04	59.39%
01-13-51102 Certification Pay	0.00	727.02	6,001.00	1,696.38	71.73%
01-13-51104 Longevity	0.00	140.00	5,832.00	3,884.00	33.40%
01-13-51105 FICA/Medicare Tax	0.00	1,329.85	13,017.00	3,172.38	75.63%
01-13-51106 Unemployment Tax	0.00	20.53	2,952.00	146.92	95.02%
01-13-51107 Worker's Compensation	0.00	2,496.13	47,650.00	5,931.80	87.55%
01-13-51108 Group Health Insurance	0.00	20,900.55	135,604.00	39,375.83	70.96%
01-13-51109 Retirement/TMRS	0.00	10,282.71	150,782.00	24,520.33	83.74%
01-13-51111 Physicals & Evaluations	0.00	585.00	2,266.00	812.21	64.16%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**130,529.92**	**1,366,492.00**	**300,388.29**	**78.02%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	276.47	2,000.00	530.01	73.50%
01-13-52201 Operating Supplies	0.00	164.64	5,700.00	245.53	95.69%
01-13-52202 Postage & Shipping	0.00	0.00	190.00	7.95	95.82%
01-13-52203 Printing	0.00	1,001.75	4,162.00	1,565.25	62.39%
01-13-52204 Uniforms	0.00	136.00	9,310.00	1,066.08	88.55%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	0.00	11,356.00	0.00	100.00%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	96.90	96.35%
01-13-52208 Vehicle Fuel	0.00	2,014.59	19,000.00	6,179.23	67.48%
01-13-52209 Office Equipment	0.00	0.00	950.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	7,363.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	950.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	0.00	0.00	5,227.00	311.00	94.05%
01-13-52216 Telephone-Mobile	0.00	1,053.67	9,761.00	3,181.53	67.41%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**4,647.12**	**81,379.00**	**13,183.48**	**83.80%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,731.00	1,245.00	73.68%
01-13-53304 Legal Services	0.00	0.00	3,325.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	85,723.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	81,000.00	614.36	99.24%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**415.00**	**176,279.00**	**1,859.36**	**98.95%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,520.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	0.00	1,326.16	14,250.00	1,659.11	88.36%
01-13-54403 Equipment Maintenance	0.00	2,615.00	7,125.00	2,615.00	63.30%
01-13-54406 Software Maintenance	0.00	2,290.00	20,145.00	7,569.00	62.43%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**6,231.16**	**43,540.00**	**11,843.11**	**72.80%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	23,291.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	37,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**60,291.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	76,970.00	16,940.36	77.99%
01-13-56532 Capital Lease Interest	0.00	0.00	8,004.00	3,020.52	62.26%
Total Debt Service Expenditures	**0.00**	**0.00**	**84,974.00**	**19,960.88**	**76.51%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	29,729.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**29,729.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**141,823.20**	**1,842,684.00**	**347,235.12**	**81.16%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	11,835.66	106,832.00	27,427.56	74.33%
01-14-51010 Salaries-Part Time	0.00	4,508.00	68,068.00	11,498.20	83.11%
01-14-51101 Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-14-51104 Longevity	0.00	0.00	216.00	0.00	100.00%
01-14-51105 FICA/Medicare Tax	0.00	230.39	2,492.00	548.23	78.00%
01-14-51106 Unemployment Tax	0.00	0.00	972.00	0.00	100.00%
01-14-51107 Worker's Compensation	0.00	54.14	892.00	128.97	85.54%
01-14-51108 Group Health Insurance	0.00	4,406.57	17,866.00	9,330.26	47.78%
01-14-51109 Retirement/TMRS	0.00	1,402.96	16,847.00	3,382.14	79.92%
Total Personnel & Benefits Expenditures	**0.00**	**22,437.72**	**215,185.00**	**52,315.36**	**75.69%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	30.90	950.00	30.90	96.75%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-52201	Operating Supplies	0.00	55.66	760.00	212.66	72.02%
01-14-52202	Postage & Shipping	0.00	86.30	475.00	114.74	75.84%
01-14-52203	Printing	0.00	193.90	2,850.00	581.70	79.59%
01-14-52204	Uniforms	0.00	0.00	190.00	0.00	100.00%
01-14-52205	Advertising	0.00	0.00	1,900.00	0.00	100.00%
01-14-52206	Travel & Training	0.00	0.00	6,016.00	726.14	87.93%
01-14-52207	Dues & Memberships	0.00	0.00	4,980.00	1,767.25	64.51%
01-14-52212	Flowers/Gifts/Plaques	0.00	(894.38)	95.00	0.00	100.00%
01-14-52215	Library Books/Materials	0.00	2,212.57	19,000.00	5,078.31	73.27%
01-14-52216	Telephone-Mobile	0.00	67.67	540.00	147.65	72.66%
Total Supplies Expenditures		**0.00**	**1,752.62**	**37,756.00**	**8,659.35**	**77.06%**
Contractual Services Expenditures						
01-14-53301	Utilities	0.00	766.45	11,875.00	1,994.61	83.20%
01-14-53323	Security System	0.00	0.00	779.00	0.00	100.00%
Total Contractual Services Expenditures		**0.00**	**766.45**	**12,654.00**	**1,994.61**	**84.24%**
Maintenance Expenditures						
01-14-54400	Facilities Maintenance	0.00	0.00	1,900.00	122.13	93.57%
01-14-54406	IT Maintenance	0.00	1,019.29	14,250.00	4,041.29	71.64%
Total Maintenance Expenditures		**0.00**	**1,019.29**	**16,150.00**	**4,163.42**	**74.22%**
Capital Outlay Expenditures						
01-14-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Library Expenditures		**0.00**	**25,976.08**	**291,745.00**	**67,132.74**	**76.99%**
Animal Services Expenditures						
Personnel & Benefits Expenditures						
01-15-51000	Salaries-Full Time	0.00	10,673.33	93,605.00	25,881.65	72.35%
01-15-51010	Salaries-Part Time	0.00	3,559.50	33,592.00	3,559.50	89.40%
01-15-51101	Overtime	0.00	2,671.04	6,000.00	6,717.00	(11.95%)
01-15-51104	Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105	FICA/Medicare Tax	0.00	240.29	1,945.00	517.58	73.39%
01-15-51106	Unemployment Tax	0.00	59.90	810.00	70.67	91.28%
01-15-51107	Worker's Compensation	0.00	617.50	7,982.00	1,335.65	83.27%
01-15-51108	Group Health Insurance	0.00	2,182.02	26,672.00	6,588.58	75.30%
01-15-51109	Retirement/TMRS	0.00	1,860.00	15,449.00	3,891.06	74.81%
01-15-51111	Physicals & Evaluations	0.00	45.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures		**0.00**	**21,908.58**	**186,833.00**	**48,996.69**	**73.78%**
Supplies Expenditures						
01-15-52000	Office Supplies	0.00	0.00	333.00	0.00	100.00%
01-15-52201	Operating Supplies	0.00	272.25	7,553.00	3,561.28	52.85%
01-15-52202	Postage & Shipping	0.00	7.38	190.00	64.64	65.98%
01-15-52203	Printing	0.00	54.71	713.00	164.13	76.98%
01-15-52204	Uniforms	0.00	0.00	760.00	0.00	100.00%
01-15-52205	Advertising	0.00	0.00	190.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52206 Travel & Training	0.00	0.00	2,087.00	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	0.00	618.00	0.00	100.00%
01-15-52210 Equipment-Field	0.00	0.00	238.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	190.00	343.67	(80.88%)
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	238.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	121.03	746.00	307.73	58.75%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	**0.00**	**455.37**	**15,526.00**	**5,825.47**	**62.48%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	532.53	12,700.00	2,200.79	82.67%
01-15-53309 Consultants & Professionals	0.00	105.00	8,550.00	105.00	98.77%
Total Contractual Services Expenditures	**0.00**	**637.53**	**21,250.00**	**2,305.79**	**89.15%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	1,900.00	718.45	62.19%
01-15-54402 Vehicle Maintenance	0.00	0.00	475.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	185.00	3,610.00	555.00	84.63%
Total Maintenance Expenditures	**0.00**	**185.00**	**5,985.00**	**1,273.45**	**78.72%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00%**
Total Animal Services Expenditures	**0.00**	**23,186.48**	**229,594.00**	**62,550.40**	**72.76%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	370.32	32,739.00	7,846.35	76.03%
01-16-51010 Salaries-Part Time	0.00	0.00	0.00	0.00	0.00%
01-16-51101 Overtime	0.00	0.00	2,500.00	519.42	79.22%
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	5.33	475.00	120.92	74.54%
01-16-51106 Unemployment Tax	0.00	6.67	324.00	6.67	97.94%
01-16-51107 Worker's Compensation	0.00	24.98	1,351.00	565.82	58.12%
01-16-51108 Group Health Insurance	0.00	8.53	8,953.00	762.75	91.48%
01-16-51109 Retirement/TMRS	0.00	25.92	5,315.00	587.15	88.95%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**441.75**	**51,813.00**	**10,409.08**	**79.91%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	48.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	826.20	475.00	826.20	(73.94%)
01-16-52204 Uniforms	0.00	0.00	285.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	190.00	0.00	100.00%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,375.00	0.00	100.00%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52211	Safety Equipment & Supplies	0.00	0.00	238.00	14.28	94.00%
01-16-52212	Flowers/Gifts/Plaques	0.00	0.00	48.00	0.00	100.00%
01-16-52216	Telephone-Mobile	0.00	0.00	178.00	22.20	87.53%
Total Supplies Expenditures		**0.00**	**826.20**	**5,262.00**	**862.68**	**83.61%**
Contractual Services Expenditures						
01-16-53406	Mowing Contract	0.00	6,575.60	16,000.00	11,273.19	29.54%
Total Contractual Services Expenditures		**0.00**	**6,575.60**	**16,000.00**	**11,273.19**	**29.54%**
Maintenance Expenditures						
01-16-54402	Vehicle Maintenance	0.00	0.00	200.00	55.96	72.02%
01-16-54403	Equipment Maintenance	0.00	0.00	950.00	261.43	72.48%
01-16-54405	Park Maintenance	0.00	0.00	12,000.00	1,930.06	83.92%
Total Maintenance Expenditures		**0.00**	**0.00**	**13,150.00**	**2,247.45**	**82.91%**
Debt Service Expenditures						
01-16-56531	Capital Lease Principal	0.00	0.00	9,463.00	11,559.69	(22.16%)
01-16-56532	Capital Lease Interest	0.00	0.00	1,774.00	2,130.89	(20.12%)
Total Debt Service Expenditures		**0.00**	**0.00**	**11,237.00**	**13,690.58**	**(21.83%)**
Total Park and Facilities Expenditures		**0.00**	**7,843.55**	**97,462.00**	**38,482.98**	**60.51%**
Streets and Drainage Expenditures						
Personnel & Benefits Expenditures						
01-17-51000	Salaries-Full Time	0.00	24,028.80	259,208.00	56,217.28	78.31%
01-17-51101	Overtime	0.00	663.42	3,500.00	1,807.81	48.35%
01-17-51102	Certification Pay	0.00	173.07	300.00	403.83	(34.61%)
01-17-51104	Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105	FICA/Medicare Tax	0.00	348.48	4,131.00	841.04	79.64%
01-17-51106	Unemployment Tax	0.00	0.00	1,134.00	0.00	100.00%
01-17-51107	Worker's Compensation	0.00	1,683.09	24,306.00	4,056.44	83.31%
01-17-51108	Group Health Insurance	0.00	6,586.66	54,086.00	13,176.84	75.64%
01-17-51109	Retirement/TMRS	0.00	2,690.81	35,967.00	6,514.00	81.89%
Total Personnel & Benefits Expenditures		**0.00**	**36,174.33**	**383,976.00**	**84,523.24**	**77.99%**
Supplies Expenditures						
01-17-52000	Office Supplies	0.00	0.00	285.00	89.39	68.64%
01-17-52201	Operating Supplies	0.00	4.18	1,425.00	1,737.58	(21.94%)
01-17-52204	Uniforms	0.00	0.00	1,140.00	190.46	83.29%
01-17-52205	Advertising	0.00	714.00	0.00	714.00	0.00%
01-17-52206	Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-17-52207	Dues & Memberships	0.00	0.00	750.00	0.00	100.00%
01-17-52208	Vehicle Fuel	0.00	707.78	6,175.00	2,558.15	58.57%
01-17-52210	Equipment-Field	0.00	0.00	1,425.00	37.98	97.33%
01-17-52211	Safety Equipment & Supplies	0.00	0.00	1,900.00	0.00	100.00%
01-17-52216	Telephone-Mobile	0.00	125.91	2,049.00	320.45	84.36%
01-17-52217	Sign Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures		**0.00**	**1,551.87**	**17,149.00**	**5,648.01**	**67.07%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	442.75	7,000.00	1,522.29	78.25%
01-17-53302 Street Lighting	0.00	4,916.69	48,925.00	14,186.44	71.00%
01-17-53305 Engineering	0.00	0.00	9,500.00	0.00	100.00%
01-17-53307 Rentals	0.00	0.00	4,750.00	157.30	96.69%
01-17-53347 Stormwater Utility Fee Study	0.00	15,400.00	0.00	25,000.00	0.00%
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	4,195.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**20,759.44**	**79,370.00**	**40,866.03**	**48.51%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	74.07	3,600.00	1,008.54	71.99%
01-17-54402 Vehicle Maintenance	0.00	0.00	1,500.00	595.54	60.30%
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	0.00	100.00%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	450.00	70.00%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	780.00	3,500.00	1,833.06	47.63%
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	974.25	93.51%
Total Maintenance Expenditures	**0.00**	**1,004.07**	**34,600.00**	**4,861.39**	**85.95%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	8,200.00	0.00	100.00%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	48,670.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,370.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,637.00	6,465.77	58.65%
01-17-56532 Capital Lease Interest	0.00	0.00	2,079.00	1,099.22	47.13%
Total Debt Service Expenditures	**0.00**	**0.00**	**17,716.00**	**7,564.99**	**57.30%**
Total Streets and Drainage Expenditures	**0.00**	**59,489.71**	**592,181.00**	**143,463.66**	**75.77%**
Non-Department Expenditures					
Capital Outlay Expenditures					
01-99-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
01-99-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Non-Department Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 487,907.78**	**$ 5,783,111.00**	**$ 1,292,328.23**	**77.65%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,242,065.94**	**$ (146,610.00)**	**$ 1,071,335.99**	**830.74%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-3 Ending December 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	152,272.41 $	323,207.00 $	174,021.34	46.16%
04-00-41007 Property Taxes-Delinquent	0.00	58.15	2,000.00	1,285.05	35.75%
04-00-41009 Property Taxes-P & I	0.00	(48.21)	2,000.00	217.06	89.15%
04-00-47701 Interest Income - I&S	0.00	7.68	200.00	19.55	90.23%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	154,527.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**152,290.03**	**481,934.00**	**175,543.00**	**63.58%**
Total Revenues	**0.00**	**152,290.03**	**481,934.00**	**175,543.00**	**63.58%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 152,290.03**	**$ 481,934.00**	**$ 175,543.00**	**63.58%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-53124 Debt Issue Costs	0.00	0.00 $	0.00 $	0.00	0.00%
04-11-56511 Bond Principal	0.00	0.00	0.00	0.00	0.00%
04-11-56512 Bond Interest	0.00	0.00	0.00	0.00	0.00%
04-11-56515 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00%
04-11-56516 Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00%
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	30,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	28,770.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	19,156.00	0.00	100.00%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	90,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	1,350.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	26,274.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	65,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	10,974.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	165,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	25,270.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**671,794.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**0.00**	**671,794.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 671,794.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 152,290.03**	**$ (189,860.00)**	**$ 175,543.00**	**192.46%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	42,349.40	$ 415,000.00	$ 123,272.08	70.30%
11-00-45480 Property Rental Income	0.00	0.00	0.00	0.00	0.00%
11-00-47482 Interest Income - 4B	0.00	13.64	300.00	27.28	90.91%
11-00-49347 Debt Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**42,363.04**	**415,300.00**	**123,299.36**	**70.31%**
Total Revenues	**0.00**	**42,363.04**	**415,300.00**	**123,299.36**	**70.31%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 42,363.04**	**$ 415,300.00**	**$ 123,299.36**	**70.31%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	$ 3,030.00	$ 0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	525.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,555.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	283.98	10,000.00	1,593.75	84.06%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	2,405.00	8,000.00	2,682.50	66.47%
11-11-53309 Consultants & Professionals	0.00	57.00	15,000.00	9,774.25	34.84%
Total Contractual Services Expenditures	**0.00**	**2,745.98**	**36,250.00**	**14,050.50**	**61.24%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	842.00	4,000.00	1,442.00	63.95%
Total Maintenance Expenditures	**0.00**	**842.00**	**4,000.00**	**1,442.00**	**63.95%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	51,685.00	50,000.00	58,431.00	(16.86%)
Total Capital Outlay Expenditures	**0.00**	**51,685.00**	**50,000.00**	**58,431.00**	**(16.86%)**
Debt Service Expenditures					
11-11-56521 Loan Principal	0.00	0.00	0.00	0.00	0.00%
11-11-56522 Loan Interest	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	20,000.01	75.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	292,527.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**6,666.67**	**372,527.00**	**20,000.01**	**94.63%**
Total Administration Expenditures	**0.00**	**61,939.65**	**466,332.00**	**93,923.51**	**79.86%**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ 61,939.65**	**$ 466,332.00**	**$ 93,923.51**	**79.86%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ (19,576.61)**	**$ (51,032.00)**	**$ 29,375.85**	**157.56%**

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
20-00-42115 Sales Tax - Road Maintenance		0.00		21,174.70	$	207,500.00	$	61,636.05	70.30%
20-00-42117 Contributions for Street Maintenance		0.00		0.00		0.00		0.00	0.00%
20-00-47470 Interest Income - Special Revenue DFS		0.00		6.30		130.00		18.36	85.88%
20-00-49600 Transfer In		0.00		0.00		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**21,181.00**		**207,630.00**		**61,654.41**	**70.31%**
Total Revenues		**0.00**		**21,181.00**		**207,630.00**		**61,654.41**	**70.31%**
Total Street Maintenance Sales Tax Revenues	**$**	**0.00**	**$**	**21,181.00**	**$**	**207,630.00**	**$**	**61,654.41**	**70.31%**
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		3,872.74		250,000.00		4,426.65	98.23%
Total Maintenance Expenditures		**0.00**		**3,872.74**		**261,000.00**		**4,426.65**	**98.30%**
Capital Outlay Expenditures									
20-17-55505 Capital Outlay-Heavy Equipment		0.00		0.00		0.00		0.00	0.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Streets and Drainage Expenditures		**0.00**		**3,872.74**		**261,000.00**		**4,426.65**	**98.30%**
Total Street Maintenance Sales Tax Expenditures	**$**	**0.00**	**$**	**3,872.74**	**$**	**261,000.00**	**$**	**4,426.65**	**98.30%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$**	**0.00**	**$**	**17,308.26**	**$**	**(53,370.00)**	**$**	**57,227.76**	**207.23%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-3 Ending December 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		6,657.29	$	10,000.00	$	46,888.32	(368.88%)
21-00-47470 Interest Income - Special Revenue DFS		0.00		0.14		20.00		0.26	98.70%
21-00-49601 Trf from Gen Fd		0.00		0.00		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**6,657.43**		**10,020.00**		**46,888.58**	**(367.95%)**
Total Revenues		**0.00**		**6,657.43**		**10,020.00**		**46,888.58**	**(367.95%)**
Total Hotel Occupancy Tax Revenues	**$**	**0.00**	**$**	**6,657.43**	**$**	**10,020.00**	**$**	**46,888.58**	**(367.95%)**
Expenditures									
Tourism Expenditures									
Personnel & Benefits Expenditures									
21-05-51115 Contract Labor		0.00		0.00	$	4,000.00	$	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**		**0.00**		**4,000.00**		**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		0.00	100.00%
21-05-52207 Dues & Memberships		0.00		0.00		358.00		368.00	(2.79%)
21-05-52221 Community Events		0.00		5,730.24		30,000.00		5,730.24	80.90%
Total Supplies Expenditures		**0.00**		**5,730.24**		**32,858.00**		**6,098.24**	**81.44%**
Total Tourism Expenditures		**0.00**		**5,730.24**		**36,858.00**		**6,098.24**	**83.45%**
Total Hotel Occupancy Tax Expenditures	**$**	**0.00**	**$**	**5,730.24**	**$**	**36,858.00**	**$**	**6,098.24**	**83.45%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**927.19**	**$**	**(26,838.00)**	**$**	**40,790.34**	**251.99%**

Revised Budget

For Court Technology (22)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	195.53 $	5,000.00 $	488.50	90.23%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	91.96	(83.92%)
22-00-47470 Interest Income - Special Revenue DFS	0.00	0.86	30.00	1.72	94.27%
Total Undefined Sub-Type Revenues	**0.00**	**196.39**	**5,080.00**	**582.18**	**88.54%**
Total Revenues	**0.00**	**196.39**	**5,080.00**	**582.18**	**88.54%**
Total Court Technology Revenues	**$ 0.00 $**	**196.39 $**	**5,080.00 $**	**582.18**	**88.54%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	517.09 $	12,000.00 $	1,535.18	87.21%
Total Contractual Services Expenditures	**0.00**	**517.09**	**12,000.00**	**1,535.18**	**87.21%**
Capital Outlay Expenditures					
22-09-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
22-09-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**517.09**	**12,000.00**	**1,535.18**	**87.21%**
Total Court Technology Expenditures	**$ 0.00 $**	**517.09 $**	**12,000.00 $**	**1,535.18**	**87.21%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00 $**	**(320.70) $**	**(6,920.00) $**	**(953.00)**	**86.23%**

Revised Budget
For Court Security (23)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	51.87	$ 900.00	$ 237.53	73.61%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	303.35	5,000.00	573.50	88.53%
23-00-47470 Interest Income - Special Revenue DFS	0.00	2.90	60.00	5.78	90.37%
23-00-49600 Transfer In	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**358.12**	**5,960.00**	**816.81**	**86.30%**
Total Revenues	**0.00**	**358.12**	**5,960.00**	**816.81**	**86.30%**
Total Court Security Revenues	**$ 0.00**	**$ 358.12**	**$ 5,960.00**	**$ 816.81**	**86.30%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	$ 2,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
23-09-53323 Security System	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
23-09-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**7,000.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 358.12**	**$ (1,040.00)**	**$ 816.81**	**178.54%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-3 Ending December 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	0.04	4.00	0.04	99.00%
24-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.04**	**1,504.00**	**0.04**	**100.00%**
Total Revenues	**0.00**	**0.04**	**1,504.00**	**0.04**	**100.00%**
Total LEOSE Revenues	**$ 0.00**	**$ 0.04**	**$ 1,504.00**	**$ 0.04**	**100.00%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	$ 2,500.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.04**	**$ (996.00)**	**$ 0.04**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-3 Ending December 31, 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	100.00	$ 13,000.00	$ 8,988.71	30.86%
25-00-47470 Interest Income - Special Revenue DFS	0.00	1.64	0.00	3.28	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**101.64**	**13,000.00**	**8,991.99**	**30.83%**
Total Revenues	**0.00**	**101.64**	**13,000.00**	**8,991.99**	**30.83%**
Total Child Safety Revenues	**$ 0.00**	**$ 101.64**	**$ 13,000.00**	**$ 8,991.99**	**30.83%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	$ 18,600.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Transfers Expenditures					
25-09-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
25-09-59002 Transfer to Kid N Cops	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 18,600.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 101.64**	**$ (5,600.00)**	**$ 8,991.99**	**260.57%**

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2022-3 Ending December 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	3.87 $	200.00 $	43.87	78.07%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	156.94	5,000.00	351.06	92.98%
26-00-47470 Interest Income - Special Revenue DFS	0.00	9.60	180.00	19.24	89.31%
Total Undefined Sub-Type Revenues	**0.00**	**170.41**	**5,380.00**	**414.17**	**92.30%**
Total Revenues	**0.00**	**170.41**	**5,380.00**	**414.17**	**92.30%**
Total Juvenile Case Management Revenues	**$ 0.00 $**	**170.41 $**	**5,380.00 $**	**414.17**	**92.30%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM 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%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	833.33	10,000.00	2,499.99	75.00%
Total Transfers Expenditures	**0.00**	**833.33**	**10,000.00**	**2,499.99**	**75.00%**
Total Municipal Court Expenditures	**0.00**	**833.33**	**20,000.00**	**2,499.99**	**87.50%**
Total Juvenile Case Management Expenditures	**$ 0.00 $**	**833.33 $**	**20,000.00 $**	**2,499.99**	**87.50%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00 $**	**(662.92) $**	**(14,620.00) $**	**(2,085.82)**	**85.73%**

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	$ 400.00	$ 0.00	100.00%
27-00-46350 Forfeiture Revenue	0.00	0.00	1,000.00	0.00	100.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.29	8.00	0.42	94.75%
27-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.29**	**1,408.00**	**0.42**	**99.97%**
Total Revenues	**0.00**	**0.29**	**1,408.00**	**0.42**	**99.97%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 0.29**	**$ 1,408.00**	**$ 0.42**	**99.97%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	$ 1,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.29**	**$ 408.00**	**$ 0.42**	**99.90%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-3 Ending December 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		0.64	$	10.00	$	1.28	87.20%
28-00-48200 Donations		0.00		200.00		500.00		600.00	(20.00%)
28-00-49602 Transfer in Child Safety		0.00		0.00		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**200.64**		**510.00**		**601.28**	**(17.90%)**
Total Revenues		**0.00**		**200.64**		**510.00**		**601.28**	**(17.90%)**
Total Kids N Cops Revenues	**$**	**0.00**	**$**	**200.64**	**$**	**510.00**	**$**	**601.28**	**(17.90%)**
Expenditures									
Police Expenditures									
Contractual Services Expenditures									
28-13-53398 Kids N Cops Program		0.00		0.00	$	8,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**8,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
28-13-59001 Transfer to General Fund		0.00		0.00		0.00		0.00	0.00%
Total Transfers Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Police Expenditures		**0.00**		**0.00**		**8,000.00**		**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**8,000.00**	**$**	**0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**200.64**	**$**	**(7,490.00)**	**$**	**601.28**	**108.03%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
29-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	$ 0.00	$ 0.00	0.00%
29-00-48480 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Auction Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
29-13-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Auction Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Police Auction Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Forensic Testing (30)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
30-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Forensic Testing Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
30-13-53341 Pub Saf Forensics	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Forensic Testing Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Forensic Testing Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2022-3 Ending December 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	7,773.27	$ 120,000.00	$ 28,262.14	76.45%
31-00-47470 Interest Income - Special Revenue DFS	0.00	2.91	60.00	5.80	90.33%
31-00-48476 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**7,776.18**	**120,060.00**	**28,267.94**	**76.46%**
Total Revenues	**0.00**	**7,776.18**	**120,060.00**	**28,267.94**	**76.46%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 7,776.18**	**$ 120,060.00**	**$ 28,267.94**	**76.46%**
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%
31-16-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,428.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52201 Operating Supplies	0.00	0.00	0.00	0.00	0.00%
31-16-52207 Dues & Memberships	0.00	479.99	974.00	1,377.49	(41.43%)
Total Supplies Expenditures	**0.00**	**479.99**	**974.00**	**1,377.49**	**(41.43%)**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
31-16-53336 Hazmat	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	3,033.33	35,000.00	13,151.02	62.43%
Total Maintenance Expenditures	**0.00**	**3,033.33**	**35,000.00**	**13,151.02**	**62.43%**
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**41,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	5,000.01	75.00%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**5,000.01**	**75.00%**

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Park and Facilities Expenditures	0.00	5,179.99	120,802.00	19,528.52	83.83%
Total Willow Grove Park Expenditures	$ 0.00	$ 5,179.99	$ 120,802.00	$ 19,528.52	83.83%
Willow Grove Park Excess of Revenues Over Expenditures	$ 0.00	$ 2,596.19	$ (742.00)	$ 8,739.42	1277.82%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-3 Ending December 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	0.34	$ 8.00	$ 0.83	89.63%
32-00-48235 Donations Animal Rescue	0.00	4,464.40	18,000.00	4,933.08	72.59%
Total Undefined Sub-Type Revenues	**0.00**	**4,464.74**	**18,008.00**	**4,933.91**	**72.60%**
Total Revenues	**0.00**	**4,464.74**	**18,008.00**	**4,933.91**	**72.60%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 4,464.74**	**$ 18,008.00**	**$ 4,933.91**	**72.60%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	$ 18,000.00	$ 1,165.00	93.53%
Total Contractual Services Expenditures	**0.00**	**0.00**	**18,000.00**	**1,165.00**	**93.53%**
Transfers Expenditures					
32-15-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Animal Services Expenditures	**0.00**	**0.00**	**18,000.00**	**1,165.00**	**93.53%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 0.00**	**$ 18,000.00**	**$ 1,165.00**	**93.53%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4,464.74**	**$ 8.00**	**$ 3,768.91**	**(47011.38%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-3 Ending December 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	0.05	$ 10.00	$ 0.15	98.50%
33-00-48230 Library Contributions	0.00	117.18	4,000.00	699.15	82.52%
33-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**117.23**	**4,010.00**	**699.30**	**82.56%**
Total Revenues	**0.00**	**117.23**	**4,010.00**	**699.30**	**82.56%**
Total Library Donations Revenues	**$ 0.00**	**$ 117.23**	**$ 4,010.00**	**$ 699.30**	**82.56%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	$ 4,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**	**100.00%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 117.23**	**$ 10.00**	**$ 699.30**	**(6893.00%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
34-00-45329 Fees - Park Improvement		0.00		0.00	$	200.00	$	0.00	100.00%
34-00-47470 Interest Income - Special Revenue DFS		0.00		0.00		4.00		0.00	100.00%
34-00-49600 Transfer In		0.00		0.00		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**0.00**		**204.00**		**0.00**	**100.00%**
Total Revenues		**0.00**		**0.00**		**204.00**		**0.00**	**100.00%**
Total Park Improvements Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**204.00**	**$**	**0.00**	**100.00%**
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%**
Capital Outlay Expenditures									
34-16-55531 Capital Outlay-Park Improvements		0.00		0.00		0.00		0.00	0.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Park and Facilities Expenditures		**0.00**		**0.00**		**1,500.00**		**0.00**	**100.00%**
Total Park Improvements Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**1,500.00**	**$**	**0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**(1,296.00)**	**$**	**0.00**	**100.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2022-3 Ending December 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	$ 73,353.00	$ 0.00	100.00%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**103,082.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**103,082.00**	**0.00**	**100.00%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 103,082.00**	**$ 0.00**	**100.00%**
Expenditures					
Expenditures					
Supplies Expenditures					
35-00-52216 Telephone-Mobile	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	7,999.20	73,778.00	18,664.80	74.70%
35-13-51101 Overtime	0.00	399.96	1,000.00	1,349.87	(34.99%)
35-13-51102 Certification Pay	0.00	69.24	300.00	161.56	46.15%
35-13-51103 Stipend/Auto Allowance	0.00	0.00	0.00	0.00	0.00%
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	121.03	965.00	300.79	68.83%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	0.00	217.71	3,048.00	568.18	81.36%
35-13-51108 Group Health Insurance	0.00	4,221.54	13,020.00	9,413.00	27.70%
35-13-51109 Retirement/TMRS	0.00	990.83	9,981.00	2,585.92	74.09%
Total Personnel & Benefits Expenditures	**0.00**	**14,019.51**	**103,082.00**	**33,896.12**	**67.12%**
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	0.00	0.00	0.00%
35-13-52206 Travel & Training	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**14,019.51**	**103,082.00**	**33,896.12**	**67.12%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 14,019.51**	**$ 103,082.00**	**$ 33,896.12**	**67.12%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00**	**$ (14,019.51)**	**$ 0.00**	**$ (33,896.12)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CLFRF - Grant (36)
For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income	0.00	58.77	$ 0.00	$ 139.97	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**58.77**	**0.00**	**139.97**	**0.00%**
Total Revenues	**0.00**	**58.77**	**0.00**	**139.97**	**0.00%**
Total CLFRF - Grant Revenues	**$ 0.00**	**$ 58.77**	**$ 0.00**	**$ 139.97**	**0.00%**
CLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ 58.77**	**$ 0.00**	**$ 139.97**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2022-3 Ending December 31, 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	18.01	$ 300.00	$ 18.01	94.00%
60-00-48599 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
60-00-49601 Trf from Gen Fd	0.00	0.00	0.00	34.54	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**18.01**	**300.00**	**52.55**	**82.48%**
Total Revenues	**0.00**	**18.01**	**300.00**	**52.55**	**82.48%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 18.01**	**$ 300.00**	**$ 52.55**	**82.48%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
60-11-53124 Debt Issue Costs	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Administration Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
60-17-55517 Capital Outlay Construction	0.00	840.00	380,000.00	33,493.95	91.19%
Total Capital Outlay Expenditures	**0.00**	**840.00**	**380,000.00**	**33,493.95**	**91.19%**
Total Streets and Drainage Expenditures	**0.00**	**840.00**	**380,000.00**	**33,493.95**	**91.19%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 840.00**	**$ 380,000.00**	**$ 33,493.95**	**91.19%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ (821.99)**	**$ (379,700.00)**	**$ (33,441.40)**	**91.19%**

Revised Budget

For General Fixed Assets (95)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Development Services Expenditures					
Maintenance Expenditures					
95-08-57010 Depreciation	0.00	0.00 $	0.00 $	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Development Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Municipal Court Expenditures					
Maintenance Expenditures					
95-09-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Administration Expenditures					
Maintenance Expenditures					
95-11-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Administration Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Police Expenditures					
Maintenance Expenditures					
95-13-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Library Expenditures					
Maintenance Expenditures					
95-14-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Library Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Animal Services Expenditures					
Maintenance Expenditures					
95-15-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Animal Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Park and Facilities Expenditures					
Maintenance Expenditures					
95-16-57010 Depreciation	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Revised Budget

For General Fixed Assets (95)

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Park and Facilities Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Streets and Drainage Expenditures									
Maintenance Expenditures									
95-17-57010 Depreciation		0.00		0.00		0.00		0.00	0.00%
Total Maintenance Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Streets and Drainage Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total General Fixed Assets Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
General Fixed Assets Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-3 Ending December 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	1,965,927.68	$	7,029,891.00	$	2,816,550.13	59.93%
Total Expenditures	$	0.00	$	580,840.33	$	7,915,579.00	$	1,488,895.39	81.19%
Total Excess of Revenues Over Expenditures	$	0.00	$	1,385,087.35	$	(885,688.00)	$	1,327,654.74	249.90%

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 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65213	**C**	**12/2/2021**	**99**	**N'Awlins Gumbo Kings**	**$2,600.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Mardi Gras Headliner Band	21-05-52221	$2,600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65214	**C**	**12/2/2021**	**185**	**Sarah Farrell**	**$1,787.55**	**O**

Invoice Nbr - Description	GL Account	Amount
0012434198322509--23 - Child Support 10/17/21 - 10/30/21; 0012434198322509	01-00-21156	$595.85
0012434198322509--24 - Child support;10/31/21 - 11/13/21; 0012434198322509	01-00-21156	$595.85
0012434198322509--25 - Child support; 11/14/21 - 11/27/21; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65215	**C**	**12/2/2021**	**446**	**Vantagepoint Transfer Agents-307537**	**$631.94**	**O**

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--10 - ICMA Deferred Compensation	01-00-21160	$576.92
Lake Dallas--10 - ICMA Deferred Compensation	01-00-21160	$55.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65216	**C**	**12/7/2021**	**812**	**Android World, Inc.**	**$7,200.00**	**O**

Invoice Nbr - Description	GL Account	Amount
AW 2021-11 - Financial Consulting	01-11-53309	$7,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65217	**C**	**12/7/2021**	**858**	**Bibliotheca LLC**	**$310.13**	**O**

Invoice Nbr - Description	GL Account	Amount
IINV-US49058 - Library books	01-14-52215	$310.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65218	**C**	**12/7/2021**	**868**	**CareNow**	**$85.00**	**O**

Invoice Nbr - Description	GL Account	Amount
CN2965-4111531 - Drug Sceen Rapid	01-16-52201	$85.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65219	**C**	**12/7/2021**	**95**	**Galls, LLC**	**$136.00**	**O**

Invoice Nbr - Description	GL Account	Amount
019685413 - PD uniforms	01-13-52204	$136.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65220	**C**	**12/7/2021**	**784**	**Hoopla by Midwest Tape**	**$2.68**	**O**

Invoice Nbr - Description	GL Account	Amount
501216603 - Digital audiobook	01-14-52201	$2.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65221	**C**	**12/7/2021**	**137**	**Lake Cities Municipal Utility Authority**	**$1,693.19**	**O**

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--22 - Water utilities	01-17-53301	$226.16
Lake Dallas--22 - Water utilities	01-15-53301	$155.79
Lake Dallas--22 - Water utilities	31-16-54405	$897.20
Lake Dallas--22 - Water utilities	01-11-53301	$330.94
Lake Dallas--22 - Water utilities	01-14-53301	$83.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65222	**C**	**12/7/2021**	**115**	**North Texas Polygraph Services**	**$155.00**	**O**

Invoice Nbr - Description	GL Account	Amount
4684 - Pre-employment polygraph Thomas	01-13-51111	$155.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65223	**C**	**12/7/2021**	**369**	**Pepper Psychological Services, PLLC**	**$215.00**	**O**

Invoice Nbr - Description	GL Account	Amount
INV03433 - Psychological Evaluation- Payeur	01-13-51111	$215.00

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

For The Date Range From 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65224	C	12/7/2021	867	The Library Store	$52.98	O

Invoice Nbr - Description	GL Account	Amount
519689 - Adjustable Book Jacket Covers	01-14-52201	$52.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65225	C	12/7/2021	482	Treadmaxx Tire Distributors	$1,326.16	O

Invoice Nbr - Description	GL Account	Amount
789352 - tires	01-13-54402	$1,326.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65226	C	12/7/2021	169	United Site Services	$769.17	O

Invoice Nbr - Description	GL Account	Amount
12587881,12309892,12212738 - WGP porta potty (3 months)	31-16-54405	$769.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65227	C	12/7/2021	813	Victoria Minton-Beam	$1,577.04	O

Invoice Nbr - Description	GL Account	Amount
0015 - Court Consulting	01-11-53309	$1,577.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65228	C	12/7/2021	63	Defender Supply	$2,615.00	O

Invoice Nbr - Description	GL Account	Amount
32165 - Outfit 2017 Ford Interceptor w/lights, video, prisoiner partition seat	01-13-54403	$2,615.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65229	C	12/20/2021	746	Ahern	$1,339.62	O

Invoice Nbr - Description	GL Account	Amount
24304615-001 - Equipment rental for Lighting up the Season	21-05-52221	$358.20
24260955-001 - Equipment rental for Lighting up the Season	21-05-52221	$981.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65230	C	12/20/2021	31	Carlisle's Engraving Company	$209.79	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--01 - Mardi Gras trophies	21-05-52221	$209.79

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65231	C	12/20/2021	35	Cash	$86.30	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--06 - Interlibrary Loan; petty cash reimbursement	01-14-52202	$86.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65232	C	12/20/2021	37	Centerline Supply	$780.00	O

Invoice Nbr - Description	GL Account	Amount
ORD0049201 - replacement of sign posts on Overly Drive	01-17-54417	$780.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65233	C	12/20/2021	55	City of Corinth	$109,217.25	O

Invoice Nbr - Description	GL Account	Amount
INV10099 - Fire contract monthly fee	01-11-53314	$109,217.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65234	C	12/20/2021	870	CJA Enterprises LLP	$1,053.98	O

Invoice Nbr - Description	GL Account	Amount
14392 - Restock on materials	20-17-54409	$1,053.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65235	C	12/20/2021	324	Codi Delcambre	$140.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Reimbursement for purchase of gift cards for employee appreciation dinner	01-13-51104	$140.00

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

For The Date Range From 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65236	C	12/20/2021	557	D & D Commercial Landscape Management	$6,575.60	O

Invoice Nbr - Description	GL Account	Amount
1643 - Mowing contract	01-16-53406	$6,575.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65237	C	12/20/2021	60	Denton Central Appraisal District	$5,180.70	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--01 - 2022 first quarter allocation	01-11-53312	$5,180.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65238	C	12/20/2021	523	Dude's Music	$500.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Deposit for Mardi Gras Sound System	21-05-52221	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65239	C	12/20/2021	101	Halff Associates, Inc	$16,240.00	O

Invoice Nbr - Description	GL Account	Amount
10062406, 10062407 - Public Works yard; drainage study	01-17-53347	$15,400.00
10062406, 10062407 - Public Works yard; drainage study	60-17-55517	$840.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65240	C	12/20/2021	121	Jagoe-Public Co	$206.82	O

Invoice Nbr - Description	GL Account	Amount
19180 - Asphalt repairs	20-17-54409	$206.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65241	C	12/20/2021	40	Lake Cities Chamber	$40.00	O

Invoice Nbr - Description	GL Account	Amount
3819a - Chamber luncheon for 2	01-11-52207	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65242	C	12/20/2021	445	Landmark Surveyors, LLC	$3,500.00	O

Invoice Nbr - Description	GL Account	Amount
8620 - 303 Alamo Survey	01-11-53309	$3,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65243	C	12/20/2021	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1616259 - EAP	01-11-51108	$19.20
1616259 - EAP	35-13-51108	$4.80
1616259 - EAP	01-17-51108	$24.00
1616259 - EAP	01-16-51108	$4.80
1616259 - EAP	01-15-51108	$19.20
1616259 - EAP	01-13-51108	$115.20
1616259 - EAP	01-09-51108	$4.80
1616259 - EAP	01-08-51108	$19.20
1616259 - EAP	01-14-51108	$28.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65244	C	12/20/2021	111	Nichols, Jackson, Dillard	$10,762.18	O

Invoice Nbr - Description	GL Account	Amount
37262 - Legal Services and prosecutor	01-11-53304	$8,051.64
37262 - Legal Services and prosecutor	01-09-53320	$2,710.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65245	C	12/20/2021	225	North Texas Tollway Authority	$4.18	O

Invoice Nbr - Description	GL Account	Amount
805422972--05 - Toll	01-17-52201	$4.18

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

For The Date Range From 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65246	C	12/20/2021	369	Pepper Psychological Services, PLLC	$215.00	O

Invoice Nbr - Description	GL Account	Amount
INV3462 - Evaluation for Jason Thomas	01-13-51111	$215.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65247	C	12/20/2021	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
2493 - Janitorial services	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65248	C	12/20/2021	694	Republic Services #615	$2,611.94	O

Invoice Nbr - Description	GL Account	Amount
0615-001181475 - Waste materials haul-off	20-17-54409	$1,351.26
4525-000016861 - Waste materials haul-off	20-17-54409	$1,260.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65249	C	12/20/2021	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--26 - Child support; payroll 11/28/21-12/11/21; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65250	C	12/20/2021	196	Stephanie Berry	$3,600.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--07 - Judge services (Oct, Nov, Dec)	01-09-53319	$3,600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65251	C	12/20/2021	147	Texas Commission on Environmental Quality	$100.00	O

Invoice Nbr - Description	GL Account	Amount
GPS0244149 - Stormwater permit annual fee	01-11-52207	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65252	C	12/20/2021	159	Texas Municipal League	$1,895.00	O

Invoice Nbr - Description	GL Account	Amount
C-1025--02 - Member Service Fee	01-07-52206	$1,895.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65253	C	12/20/2021	862	The Sherwin-Williams Co.	$74.07	O

Invoice Nbr - Description	GL Account	Amount
4207-7030-7--01 - facilities maintenance	01-17-54400	$74.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65254	C	12/20/2021	169	United Site Services	$46.30	O

Invoice Nbr - Description	GL Account	Amount
114-12157557 - Final payment for 4th of July 2021	31-16-54405	$46.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65255	C	12/20/2021	178	Utility Data Systems, Inc	$501.00	O

Invoice Nbr - Description	GL Account	Amount
21739 - MCRS SQL SOFTWARE #21739	22-09-53308	$501.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65256	C	12/21/2021	74	Denton Record-Chronicle	$798.10	O

Invoice Nbr - Description	GL Account	Amount
2030--09 - DRC publications (DS); storm drainage PH notices	01-08-52205	$84.10
2030--09 - DRC publications (DS); storm drainage PH notices	01-17-52205	$714.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65257	C	12/21/2021	91	First Check App Screening	$78.00	O

Invoice Nbr - Description	GL Account	Amount
19911 - Drug screening (Rojas, Flores, Jenkins)	01-08-51111	$33.00
19911 - Drug screening (Rojas, Flores, Jenkins)	01-15-51111	$45.00

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

For The Date Range From 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65261	C	12/22/2021	555	Clean & Green Car Wash	$20.00	O

Invoice Nbr - Description	GL Account	Amount
467 - Car wash	01-08-54402	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65262	C	12/22/2021	800	Merry Heart Entertainment	$823.56	O

Invoice Nbr - Description	GL Account	Amount
022522 - Mardi Gras Face Painters	21-05-52221	$823.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65263	C	12/22/2021	169	United Site Services	$256.39	O

Invoice Nbr - Description	GL Account	Amount
114-12671265 - Porta Potty in WGP	31-16-54405	$256.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
160-20211213	E	12/13/2021	160	TMRS	$33,316.15	O

Invoice Nbr - Description	GL Account	Amount
TMRS2021-12 - TMRS Payment Dec 2021	01-00-21155	$33,316.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
248-20211201	E	12/1/2021	248	Dearborn National Life Insurance Company	$1,387.42	O

Invoice Nbr - Description	GL Account	Amount
Dearborn2021-12 - Life Insurance Dec 2021	01-00-21167	$142.12
Dearborn2021-12 - Life Insurance Dec 2021	35-13-51108	$42.15
Dearborn2021-12 - Life Insurance Dec 2021	01-17-51108	$134.30
Dearborn2021-12 - Life Insurance Dec 2021	01-16-51108	$23.42
Dearborn2021-12 - Life Insurance Dec 2021	01-15-51108	$78.38
Dearborn2021-12 - Life Insurance Dec 2021	01-14-51108	$77.27
Dearborn2021-12 - Life Insurance Dec 2021	01-13-51108	$528.01
Dearborn2021-12 - Life Insurance Dec 2021	01-11-51108	$200.74
Dearborn2021-12 - Life Insurance Dec 2021	01-08-51108	$161.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41-154-20211229	E	12/29/2021	41	Charter Communications	$118.56	O

Invoice Nbr - Description	GL Account	Amount
81154-121021 - Public Works Yard Internet	01-17-53301	$118.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41-463-20211224	E	12/24/2021	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
98463-120521 - City Hall Fiber Services	01-13-53301	$415.00
98463-120521 - City Hall Fiber Services	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41-926-111221	E	12/1/2021	41	Charter Communications	$122.18	O

Invoice Nbr - Description	GL Account	Amount
70926-111221 - City Hall Cable 12/1/2021	01-11-53301	$122.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41-926-211231	E	12/31/2021	41	Charter Communications	$122.18	O

Invoice Nbr - Description	GL Account	Amount
70926-121221 - City Hall Cable Dec2021	01-11-53301	$122.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
454-20211202	E	12/2/2021	454	EFTPS	$9,826.36	O

Invoice Nbr - Description	GL Account	Amount
FedTax20211202 - Fed Tax Payroll 12/2/2021	01-00-21151	$9,826.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
454-20211216	E	12/16/2021	454	EFTPS	$9,536.03	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	FedTax20211216 - Fed Tax Payroll 12/26/2021				01-00-21151	$9,536.03		
454-20211228	**E**	**12/28/2021**	**454**	**EFTPS**			**$9,435.03**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FedTax20211228 - Fed Tax Payroll 12/28/21				01-00-21151	$9,435.03		
454-20211229	**E**	**12/29/2021**	**454**	**EFTPS**			**$264.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FedTAx20211229 - Fed Tax Payroll 12/29/2021				01-00-21151	$264.95		
617-20211229	**E**	**12/29/2021**	**617**	**Dental Select**			**$1,418.36**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	6152212 - Dental Insurance Dec 2021				01-15-51108	$32.26		
	6152212 - Dental Insurance Dec 2021				01-14-51108	($65.04)		
	6152212 - Dental Insurance Dec 2021				01-13-51108	$111.94		
	6152212 - Dental Insurance Dec 2021				01-11-51108	$45.32		
	6152212 - Dental Insurance Dec 2021				01-08-51108	$90.64		
	6152212 - Dental Insurance Dec 2021				01-16-51108	($29.19)		
	6152212 - Dental Insurance Dec 2021				01-11-53333	$20.00		
	6152212 - Dental Insurance Dec 2021				01-00-21158	$1,118.20		
	6152212 - Dental Insurance Dec 2021				01-17-51108	$65.04		
	6152212 - Dental Insurance Dec 2021				35-13-51108	$29.19		
630-20211207	**E**	**12/7/2021**	**630**	**Discovery Benefits**			**$440.77**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	HSA20211204 - Health Savings Plan Payment 12/7/2021				01-08-51108	$69.46		
	HSA20211204 - Health Savings Plan Payment 12/7/2021				01-15-51108	$55.95		
	HSA20211204 - Health Savings Plan Payment 12/7/2021				01-13-51108	$67.65		
	HSA20211204 - Health Savings Plan Payment 12/7/2021				01-11-51108	$51.71		
	HSA20211204 - Health Savings Plan Payment 12/7/2021				01-00-21168	$196.00		
630-20211217	**E**	**12/17/2021**	**630**	**Discovery Benefits**			**$440.77**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	HSA20211216 - Health Savings Plan Payment 12/17/2021				01-08-51108	$69.46		
	HSA20211216 - Health Savings Plan Payment 12/17/2021				01-15-51108	$55.95		
	HSA20211216 - Health Savings Plan Payment 12/17/2021				01-11-51108	$51.71		
	HSA20211216 - Health Savings Plan Payment 12/17/2021				01-00-21168	$196.00		
	HSA20211216 - Health Savings Plan Payment 12/17/2021				01-13-51108	$67.65		
Aflac	**E**	**12/23/2021**	**8**	**Aflac**			**$648.74**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	415666 - supplemental insurance				01-00-21167	$648.74		
Atmos	**E**	**12/15/2021**	**21**	**Atmos Energy**			**$258.02**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3037801378, 4035195643--02 - Gas utillity				01-11-53301	$258.02		
Card Service Cente	**E**	**12/14/2021**	**81**	**Card Service Center**			**$183.64**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				22-09-53308	$16.09		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52205	$31.39		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52223	$22.99		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52201	$6.48		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-53309	$1.00		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-53309	$20.00		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52208	$45.35		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52223	$6.99		
	2286--03 - Giveaway for Arbor Day; monthly public data fee; shutterstock subscriptoin; arbor day stickers; arbor day mulch and other materials; fuel; tax certificate filing fee; remote for lobby tv				01-08-52223	$33.35		
Card Service Cente	**E**	**12/14/2021**	**81**	**Card Service Center**			**$876.73**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2377--03 - Programming supplies and book prcessing materials; business cards; ADT; Books				01-14-52000	($0.09)		
	2377--03 - Programming supplies and book prcessing materials; business cards; ADT; Books				01-14-52215	$665.52		
	2377--03 - Programming supplies and book prcessing materials; business cards; ADT; Books				01-14-54406	$108.29		
	2377--03 - Programming supplies and book prcessing materials; business cards; ADT; Books				01-14-52000	$30.99		
	2377--03 - Programming supplies and book prcessing materials; business cards; ADT; Books				01-14-53301	$72.02		
Centurylink	**E**	**12/15/2021**	**39**	**Centurylink**			**$353.15**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	300006727, 6729--01 - Utilities				01-11-53301	$160.19		
	300006727, 6729--01 - Utilities				01-11-53301	$192.96		
ESI	**E**	**12/15/2021**	**544**	**ESI Networks**			**$451.19**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	23218 - WGP wifi software				31-16-54405	$451.19		
Exxon Mobil	**E**	**12/15/2021**	**187**	**Wex Bank**			**$2,599.16**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	76004749 - Fuel				01-13-52208	$1,891.38		
	76004749 - Fuel				01-17-52208	$707.78		
Eye Med	**E**	**12/22/2021**	**207**	**Fidelity Security Life Insurance Co.**			**$193.56**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	165055308 - Vision Insurance				01-00-21166	$193.56		
HSAFSA 2021-12	**E**	**12/23/2021**	**630**	**Discovery Benefits**			**$77.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1443694-IN - HSAFSA Adm Fee Dec 2021				01-11-53333	$77.50		
Ingram Library Services	**E**	**12/7/2021**	**525**	**Ingram Library Services**			**$324.54**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	55951894, 1895, 56108801 - books				01-14-52215	$324.54		
Leisure Interactive	**E**	**12/15/2021**	**141**	**Leisure Interactive, LLC**			**$479.99**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	30065 - Reservation fees				31-16-52207	$479.99		
Local Circuit	**E**	**12/22/2021**	**64**	**Local Circuit**			**$5,881.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3115, 3079, 3075, 3071, 3080 - IT Maintenance; ProtectIT Site & Infrastructure				01-15-54406	$185.00		
	3115, 3079, 3075, 3071, 3080 - IT Maintenance; ProtectIT Site & Infrastructure				01-11-54406	$2,345.50		
	3115, 3079, 3075, 3071, 3080 - IT Maintenance; ProtectIT Site & Infrastructure				01-17-54406	$150.00		
	3115, 3079, 3075, 3071, 3080 - IT Maintenance; ProtectIT Site & Infrastructure				01-13-54406	$2,290.00		
	3115, 3079, 3075, 3071, 3080 - IT Maintenance; ProtectIT Site & Infrastructure				01-14-54406	$911.00		
New Benefits	**E**	**12/22/2021**	**94**	**New Benefits, Ltd**			**$256.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	NB4400BS-1003112 - Group Health Insurance				01-08-51108	$38.00		
	NB4400BS-1003112 - Group Health Insurance				01-17-51108	$38.00		
	NB4400BS-1003112 - Group Health Insurance				01-14-51108	$9.50		
	NB4400BS-1003112 - Group Health Insurance				01-15-51108	$19.00		
	NB4400BS-1003112 - Group Health Insurance				01-13-51108	$114.00		
	NB4400BS-1003112 - Group Health Insurance				01-11-51108	$28.50		
	NB4400BS-1003112 - Group Health Insurance				01-16-51108	$9.50		
Quadient Leasing	**E**	**12/22/2021**	**659**	**Quadient Leasing USA, Inc.**			**$196.80**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	00233612 - Monthly rental of postage meter				01-11-52203	$196.80		
Quadient Postage Funding	**E**	**12/23/2021**	**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 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
		7900044035080737 - Stamps for postage meter			01-08-52203	$166.66		
		7900044035080737 - Stamps for postage meter			01-09-52203	$166.67		
		7900044035080737 - Stamps for postage meter			01-11-52203	$166.67		
QuikTrip	**E**	**12/20/2021**	**187**	**Wex Bank**			**$123.21**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		0496003192093 - Fuel			01-13-52208	$123.21		
Sams Club	**E**	**12/22/2021**	**182**	**Sams Club**			**$137.29**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		5832 - Lighting up the Season candy/goody bag items			21-05-52221	$137.29		
Sam's Club	**E**	**12/1/2021**	**182**	**Sams Club**			**$233.39**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
Sam's Club	**E**	**12/22/2021**	**182**	**Sams Club**			**$137.29**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
Sam's Club	**E**	**12/22/2021**	**182**	**Sams Club**			**$137.29**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
Sam's Club	**E**	**12/22/2021**	**182**	**Sams Club**			**$137.29**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
Staples	**E**	**12/22/2021**	**192**	**Staples Business Advantage**			**$280.62**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		8064541989, 8064321565 - coffee supplies, 2 bank bags, paper			01-11-52201	$120.66		
		8064541989, 8064321565 - coffee supplies, 2 bank bags, paper			01-11-52000	$59.98		
		8064541989, 8064321565 - coffee supplies, 2 bank bags, paper			01-11-52000	$99.98		
Staples	**E**	**12/15/2021**	**192**	**Staples Business Advantage**			**$106.32**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		8064245322 - paper, liners, labels			01-11-52000	$106.32		
Staples	**E**	**12/13/2021**	**507**	**Staples Advantage**			**$106.32**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		8064245322 - paper, labels			01-11-52000	$106.32		
Staples	**E**	**12/22/2021**	**507**	**Staples Advantage**			**$180.64**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		
		8064541989 - coffee, coffee supplies, bank deposit bags			01-11-52201	$120.66		
		8064541989 - coffee, coffee supplies, bank deposit bags			01-11-52000	$59.98		
Staples	**E**	**12/22/2021**	**507**	**Staples Advantage**			**$99.98**	**O**
		Invoice Nbr - Description			**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				8064321565 - staples, highlighters	01-08-52000	$99.98		
TML Health	**E**	**12/1/2021**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**			**$21,655.42**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				PLAKEDA12112 - Health Insurance	01-08-51108	$2,845.06		
				PLAKEDA12112 - Health Insurance	01-11-51108	$1,120.36		
				PLAKEDA12112 - Health Insurance	01-13-51108	$9,531.46		
				PLAKEDA12112 - Health Insurance	01-14-51108	$2,133.24		
				PLAKEDA12112 - Health Insurance	01-15-51108	$1,921.28		
				PLAKEDA12112 - Health Insurance	01-17-51108	$4,102.52		
				PLAKEDA12112 - Health Insurance	01-11-51108	$1.50		
TML Health	**E**	**12/22/2021**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**			**$22,790.58**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-11-51108	$1.50		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	35-13-51108	$4,145.40		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-13-51108	$10,364.64		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-11-51108	$725.68		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-08-51108	$3,107.76		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-14-51108	$2,222.80		
				PLAKEDA12201 - Health insurance and online payment convenience fee of $1.50	01-17-51108	$2,222.80		
TXU	**E**	**12/15/2021**	**527**	**TXU Energy**			**$7,381.42**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				100059479722--15 - Electric Utility	31-16-54405	$613.08		
				100059479722--15 - Electric Utility	01-17-53301	$98.03		
				100059479722--15 - Electric Utility	01-17-53302	$4,916.69		
				100059479722--15 - Electric Utility	01-14-53301	$611.33		
				100059479722--15 - Electric Utility	01-15-53301	$376.74		
				100059479722--15 - Electric Utility	01-11-53301	$765.55		
Ubeo	**E**	**12/10/2021**	**561**	**UBEO**			**$1,870.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				30476890 - Printer lease	01-09-52203	$38.44		
				30476890 - Printer lease	01-08-52203	$449.85		
				30476890 - Printer lease	01-15-52203	$54.71		
				30476890 - Printer lease	01-14-52203	$193.90		
				30476890 - Printer lease	01-11-52203	$851.35		
				30476890 - Printer lease	01-13-52203	$281.75		
Verizon	**E**	**12/30/2021**	**183**	**Verizon Wireless**			**$1,147.77**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				9893524178 - Monthly Mobile Charges	01-17-52216	$39.99		
				9893524178 - Monthly Mobile Charges	01-13-52216	$911.83		

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

For The Date Range From 12/1/2021 To 12/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9893524178 - Monthly Mobile Charges				01-11-52216	$77.98		
	9893524178 - Monthly Mobile Charges				01-08-52216	$39.99		
	9893524178 - Monthly Mobile Charges				01-14-52216	$39.99		
	9893524178 - Monthly Mobile Charges				01-15-52216	$37.99		
Verizon	**E**	**12/30/2021**	**183**	**Verizon Wireless**			**$141.84**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	9895763951 - Monthly Mobile Charges				01-13-52216	$141.84		

Cleared	**$0.00**
Outstanding	**$326,916.92**
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 January 27, 2022, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:01 p.m.

1. **Roll Call**

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

Absent: None

Adam Peabody	Councilmember 5

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Lt. Alan Sawyer, Development Services Director Angie Manglaris, and City Manager Kandace Lesley.

Early Work Session

1. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for January 27, 2022.**

   Council reviewed the Consent or General Items listed on Today's City Council Meeting Agenda for January 27, 2022.

2. **Receive a report and hold a discussion regarding Zoning Overview.**

   Council received a presentation regarding Zoning Overview from Director of Development Services Angie Manglaris.

3. **Receive a report and hold a discussion regarding the City of Lake Dallas Farmers Market.**

   Council received a presentation regarding the City of Lake Dallas Farmers Market from Director of Development Services Angie Manglaris.

4. **Hold a discussion regarding City Council having an Adopt-A-Spot**.

   Council received a presentation regarding City Council Adopt-A-Spot from Councilmember McClain and Director of Development Services Angie Manglaris.

Open Session

1. **Call to Order & Determination of Quorum.**

   Mayor Nolan called the meeting to order at 7:01 p.m.

2. **Invocation and Pledges of Allegiance**

   Kevin Laughlin led the invocation and the pledges.

3. **Announcements & Special Recognitions**.

   a. **Proclamation for Eagle Scout Dustin Mullen**
   b. **City Manager's Report**
      - Board and Commission meeting will start at 6:00
      - Mardi Gras February 25, 2022
      - Board and Commission Appreciation Dinner will be February 16, 2022,, at 6:00 p.m.

4. **Citizen Agenda & Public Comments**

   Mayor Nolan opened the Visitors/Citizens Agenda.

   Willis Butts of 318 Scarlett Oak Drive stated that he was looking to partner with the city or business. He stated that he would like to have a place where people can drop off all the things, they no longer need so that people can shop for free. He stated that he didn't want to be 501C3 because they would be giving it away without expect anything in return. He stated that the building could be place for senior to come and play cards. Mr. Butts stated that he was looking for a partner to pay the rent, utilities, etc. for several months to get it started and then we could use the donations to pay for the rental and utilities.

   Renea Richardson (Market Street Mercantile) of 275 Market Street stated the Mercantile was celebrating its two-year anniversary. She started that she has held several events in the grassy area next to her store. She stated that would be a good location for the Farmer Market. Ms. Richardson stated that it would hold 15-18 vendors and/or food trucks. She stated that she has waiting list for her events. Ms. Richardson stated that she would be interested in partnering with the city.

5. **Consider and Act on the Consent Agenda**
   - **A. Consider and act on approving the City Council minutes for and January 13, 2022.**
   - **B. Consider the approval of an Ordinance ordering a General Municipal Election to be held on May 7, 2022 for the purpose of election of the Mayor and Councilmembers to Places 2 and 4; providing for a runoff.**
   - **C. Consider and take appropriate action to excuse Councilmember Price's absence from the January 13, 2022, regular meeting.**
   - **D. Consider and take appropriate action to excuse Councilmember Bailey's absence from the January 13, 2022, regular meeting.**

Motion: to approve consent agenda items 5A-5D was made by Councilmember Ray and second by Councilmember McClain

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

Motion Passed 4-0

6. **Consider and take action on a resolution authorizing the City Manager to enter an Interlocal Agreement with the Town of Hickory Creek, Town of Shady Shores and City of Corinth for legal services provided by the Kandutsh Law Office to finalize a broadband vendor contract.**

Motion: approve a resolution authorizing the City Manager to enter an Interlocal Agreement with the Town of Hickory Creek, Town of Shady Shores and City of Corinth for legal services provided by the Kandutsh Law Office to finalize a broadband vendor contract was made by Councilmember Ray and second by Councilmember McClain.

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

Motion Passed 4-0

7. **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 asbestos removal and demolition of the structure at 1000-1002 S. Stemmons Freeway, a LDCDC-owned property.**

Motion: approve the 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 asbestos removal and demolition of the structure at 1000-1002 S. Stemmons Freeway, a LDCDC-owned property was made by Councilmember Ray and second by Councilmember McClain.

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

Motion Passed 4-0

8. **Consider on first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation including a grant exceeding $10,000 pursuant to Texas Local Government Code Section 505.158 relating to the sale and development of the property located at 312 Main Street.**

Motion: approve the first reading a resolution authorizing a project of the Lake Dallas Community Development Corporation including a grant exceeding $10,000 pursuant to Texas Local Government Code Section 505.158 relating to the sale and development of the property located at 312 Main Street was made by Councilmember Ray and second by Councilmember McClain.

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

<u>Motion Passed 4-0</u>

9. **Consider and act on approving a Resolution appointing members to various positions on the Youth Advisory Commission.**

Staff pulled this item from the agenda.

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

11. **Return to Open Session**

No executive session.

12. **Adjournment**

Mayor Nolan adjourned the meeting at 8:16 p.m.

Approved:

____
Andi Nolan, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 5C

Lake Dallas City Council
AGENDA MEMO

Prepared By: Lancine Bentley, Assistant to the City Manager	**February 10, 2022**

Approving LDCDC Sale and Development of Property Located at 312 Main with a Grant Exceeding $10,000

DESCRIPTION:

Consider on second reading a resolution authorizing a project of the Lake Dallas Community Development Corporation including a grant exceeding $10,000 pursuant to Texas Local Government Code Section 505.158 relating to the sale and development of the property located at 312 Main Street.

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (LDCDC) 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 LDCDC 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 larger parcels 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.

On September 29, 2020, the LDCDC purchased 312 Main Street for $231,476.45. The LDCDC plans to enter into a purchase and sale agreement of 312 Main Street with Isabel and Louis Velez, Jr. The sale of said property is subject to a restriction agreement on the property requiring construction of a three-story building with not less than 7000 square feet of the ground floor to be developed for restaurant and retail purposes and the remaining floors to be developed for restaurant, retail, office, and/or multi-family residential purposes.

The Act requires that the LDCDC Board hold a public hearing on the expenditure of funds for the project. The expenditure, in this instance, is the credit against the purchase price, which would be funds otherwise paid to the LDCDC at closing.

FINANCIAL CONSIDERATION:

The purchase price of the property is $225,000. A purchase grant is being offered to the buyer (Isabel and Louis Velez, Jr.) in the amount of $224,900 which is to be applied as a credit to the purchase price at closing.

RECOMMENDATION:

Staff recommends approval of the sale and purchasing agreement, including the related grant, with Isabel and Louis Velez, Jr. for development of the property located at 312 Main Street.

POSSIBLE MOTIONS:

I move to **approve on second reading/deny** the resolution as presented authorizing the Board of Directors of the Lake Dallas Community Development Corporation to proceed with the proposed project and grant exceeding $10,000.

ATTACHMENT(S):

Resolution

CITY OF LAKE DALLAS TEXAS
RESOLUTION NO. 01272022-____

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 SALE OF 312 MAIN STREET FOR DEVELOPMENT WITH A PURCHASE GRANT; 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 redevelopment will promote new and expanded business enterprises within the City and constitutes a "project" in accordance with Section 505.158 of the Act; and

WHEREAS, pursuant to the Project, the Corporation purchased the property located at 312 Main Street (the "Property"); and

WHEREAS, the Corporation has received a proposal from Isabel Velez and Louis Velez, Jr. (the "Developer") for the purchase of the Property for the purpose of developing and using the Property for construction of a three (3) story building with not less than 7,000 square feet of the ground floor to be developed for restaurant and retail purposes and the remainder of the building to be developed for restaurant, retail, office, and/or multi-family residential purposes (the "Project"); and

WHEREAS, the Developer has advised the Corporation that a contributing factor that would induce the Developer to purchase the Property and construct the Project would be an agreement by the Corporation to provide a grant in the amount of $224,900.00 (the "Purchase Grant") to be applied as a credit against the purchase price of the Property of $225,000.00; and

WHEREAS, the Board has previously found 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 sell the Property to the Developer for the Project and to provide the Purchase Grant; 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 Project and the Purchase Grant.

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 sell the Property to the Developer for development of the Project and to provide the Purchase Grant to the Developer to be credited against the purchase price of the Property.

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 27th day of January 2022.

PASSED AND APPROVED on SECOND READING this the 10th day of February 2022.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:11/5/2021:125875)

AGENDA ITEM 5D

Lake Dallas City Council

AGENDA MEMO

Prepared By: Lancine Bentley, Assistant to the City Manager **February 10, 2022**

DESCRIPTION:

Consider on second 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 asbestos abatement and demolition and removal of the structures at 1000-1002 S. Stemmons Freeway, a LDCDC-owned property.

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (LDCDC) 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 LDCDC 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 larger parcels for redevelopment.

The LDCDC purchased the properties located at 1000 – 1002 and 1004 S. Stemmons Freeway in June and July 2021. In order to improve the salability of these properties, the LDCDC requested city staff to obtain quotes for asbestos abatement and demolition and removal of the structures located on these properties. A Request for Quotes was sent to thirteen (13) contractors to bid both projects. Seven contractors responded.

After review of the bids at the December 13th LDCDC meeting, the Board decided to hire a contractor(s) to perform the asbestos removal and demolition work for only the structures (building and pole sign) located at 1000-1002 S. Stemmons Freeway with said same work being performed at 1004 S. Stemmons Freeway at a future date. The LDCDC requested clarification and a best and final offer on the strongest bids received.

These services are considered an eligible project expense as authorized by the Act.

FINANCIAL CONSIDERATION:

The four lowest bidding contractors were re-contacted to clarify bids and obtain best and final offers (BAFO). The BAFO resulted in the following:

Contractor	Service	Price
Lloyd D. Nabors	Demolition (1000-1002 S. Stemmons)	$18,042
Garrett Demolition	Demolition/Asbestos Abatement (1000-1002 S. Stemmons)	$27,688
	Includes supplying electricity/water	
	Asbestos abatement only for 1000-1002	NO BID
Intercon Environmental	Demolition/Asbestos Abatement (1000-1002 S. Stemmons)	$18,570
	Includes supplying electricity/water	
	Asbestos abatement only for 1000-1002	$2,080
Arc Abatement	Asbestos Abatement (1000-1002 S. Stemmons)	$1,023
	Includes supplying electricity/water	

RECOMMENDED MOTIONS:

I move to **approve/deny** the resolution as presented authorizing the Board of Directors of the Lake Dallas Community Development Corporation to proceed with the proposed project and expenditure .

ATTACHMENT(S):

Resolution

CITY OF LAKE DALLAS TEXAS
RESOLUTION NO. ____________

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 ASBESTOS REMOVAL AND DEMOLITON OF THE STRUCTURE AT 1000-1002 S. STEMMONS FREEWAY; 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 Corporation has previously purchased the property at 1000-1002 S. Stemmons Freeway, in relation to the Project; 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 demolish the existing structure located at 1000-1002 S. Stemmons Freeway 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 negotiating and entering into one or more contracts for the removal of asbestos and asbestos containing materials and the demolition and removal of the structure at 1000-1002 S. Stemmons Freeway, 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 27th day of January 2022.

PASSED AND APPROVED on SECOND READING this the 10th day of February 2022.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/6/2022:126929)

Racial Profiling Report | Full

Agency Name: LAKE DALLAS POLICE DEPT.
Reporting Date: 02/03/2022
TCOLE Agency Number: 121210

Chief Administrator: ALAN D. SAWYER

Agency Contact Information:
Phone: (940) 497-2228
Email: asawyer@lakedallaspd.org

Mailing Address:
212 Main St
LAKE DALLAS, TX 75065-0368

This Agency filed a full report

LAKE DALLAS POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the LAKE DALLAS POLICE DEPT. from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the LAKE DALLAS POLICE DEPT. if the individual believes that a peace officer employed by the LAKE DALLAS POLICE DEPT. has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the LAKE DALLAS POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the LAKE DALLAS POLICE DEPT. policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
- a. the race or ethnicity of the individual detained;
- b. whether a search was conducted and, if so, whether the individual detained consented to the search;
- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The LAKE DALLAS POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133

(c), Code of Criminal Procedure during the reporting period.

Executed by: Alan D. Sawyer
Chief of Police

Date: 02/03/2022

Total stops: 1599

Street address or approximate location of the stop	
City street	1446
US highway	124
County road	1
State highway	14
Private property or other	14
Was race or ethnicity known prior to stop?	
Yes	68
No	1531
Race / Ethnicity	
Alaska Native / American Indian	5
Asian / Pacific Islander	58
Black	333
White	981
Hispanic / Latino	222
Gender	
Female	**548**
Alaska Native / American Indian	2
Asian / Pacific Islander	17
Black	102
White	365
Hispanic / Latino	62
Male	**1051**
Alaska Native / American Indian	3
Asian / Pacific Islander	41
Black	231
White	616
Hispanic / Latino	160
Reason for stop?	
Violation of law	**33**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	25

Hispanic / Latino	4
Preexisting knowledge	**19**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	12
Hispanic / Latino	4
Moving traffic violation	**1260**
Alaska Native / American Indian	5
Asian / Pacific Islander	52
Black	254
White	780
Hispanic / Latino	169
Vehicle traffic violation	**287**
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	72
White	164
Hispanic / Latino	45

Was a search conducted?

Yes	**62**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	18
White	34
Hispanic / Latino	9
No	**1537**
Alaska Native / American Indian	5
Asian / Pacific Islander	57
Black	315
White	947
Hispanic / Latino	213

Reason for Search?

Consent	**6**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5

Hispanic / Latino	0
Contraband	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Probable	**47**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	15
White	23
Hispanic / Latino	8
Inventory	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Incident to arrest	**6**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	1

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**47**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	1	Yes 0	No 1
Black	16	Yes 5	No 11
White	23	Yes 2	No 21
Hispanic / Latino	7	Yes 1	No 6
No	**15**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	2		
White	11		
Hispanic / Latino	2		

Description of contraband

Drugs	**40**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	14
White	19
Hispanic / Latino	6
Weapons	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**10**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	6
Hispanic / Latino	1
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Result of the stop

Verbal warning	**308**

Alaska Native / American Indian	0
Asian / Pacific Islander	12
Black	64
White	170
Hispanic / Latino	62
Written warning	**486**
Alaska Native / American Indian	3
Asian / Pacific Islander	21
Black	115
White	315
Hispanic / Latino	31
Citation	**783**
Alaska Native / American Indian	2
Asian / Pacific Islander	25
Black	147
White	485
Hispanic / Latino	124
Written warning and arrest	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Citation and arrest	**11**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	4
Arrest	**9**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	5
Hispanic / Latino	0

Arrest based on

Violation of Penal Code	**12**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	4
White	6
Hispanic / Latino	2
Violation of Traffic Law	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**9**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**1599**
Alaska Native / American Indian	5
Asian / Pacific Islander	58
Black	333
White	981
Hispanic / Latino	222

Number of complaints of racial profiling

Total	**0**
Resulted in disciplinary action	**0**
Did not result in disciplinary action	**0**

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

LAKE DALLAS POLICE DEPT.

01. Total Traffic Stops:	1599	
02. Location of Stop:		
a. City Street	1446	90.43%
b. US Highway	124	7.75%
c. County Road	1	0.06%
d. State Highway	14	0.88%
e. Private Property or Other	14	0.88%
03. Was Race known prior to Stop:		
a. NO	1531	95.75%
b. YES	68	4.25%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	5	0.31%
b. Asian/ Pacific Islander	58	3.63%
c. Black	333	20.83%
d. White	981	61.35%
e. Hispanic/ Latino	222	13.88%
05. Gender:		
a. Female	548	34.27%
i. Alaska/ Native American/ Indian	2	0.13%
ii. Asian/ Pacific Islander	17	1.06%
iii. Black	102	6.38%
iv. White	365	22.83%
v. Hispanic/ Latino	62	3.88%
b. Male	1051	65.73%
i. Alaska/ Native American/ Indian	3	0.19%
ii. Asian/ Pacific Islander	41	2.56%
iii. Black	231	14.45%
iv. White	616	38.52%
v. Hispanic/ Latino	160	10.01%
06. Reason for Stop:		
a. Violation of Law	33	2.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

AGENDA ITEM 5F

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **February 10, 2022**

Excusing Councilmember Peabody's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Councilmember Peabody 's absence from the January 27, 2022, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Councilmember Peabody was at work and was absent from the Janaury 27, 2022 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Councilmember Peabody's absence from the Janaury 27, 2022, regular meeting.

ATTACHMENT(S):

None

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, AICP, Director of Development Services **February 10, 2022**

APPOINTMENT OF BOARD OF ADJUSTMENT MEMBERS

DESCRIPTION:

Receive a report, hold a discussion, and appoint members to the City of Lake Dallas Board of Adjustments.

BACKGROUND INFORMATION:

The Board of Adjustment has authority over the following areas:

(1) To hear and decide an appeal that alleges error in an order, requirement, decision, or determination made by an administrative official in the enforcement of this chapter. In exercising the authority under this subsection, the board may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision, or determination, and for that purpose the board has the same authority as the administrative official.

(2) To authorize in specific cases a variance from the terms of the Zoning Chapter if the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of this chapter would result in unnecessary hardship, and so that the spirit of this chapter is observed and substantial justice is done.

(3) When in its judgment the public convenience and welfare will be substantially served and the appropriate use of the neighboring property will not be substantially or permanently injured, the board of adjustment may, in specific cases, after public notice and public hearing, and subject to appropriate conditions and safeguards, authorize special exceptions to the regulations established in the Zoning Chapter.

(4) To hear and decide special exceptions to the terms of this chapter when a provision of this chapter or this Code requires or authorizes the board to do so. In this regard the board may grant only special exceptions that are authorized to be granted by the terms of the provision.

(5) To hear and decide other matters authorized by an ordinance of the city.

(6) To subpoena witnesses, administer oaths, and may require the production of documents.

The Board of Adjustment is made of five (5) members and four (4) alternate members. Appointments are made by City Council and are for a term of two (2) years. Currently, the Board has five (5) regular members and one (1) alternate member. City staff has received one (1) application from Mr. Clyde Fisher who is interested in serving on the Board as an alternate member.

FINANCIAL CONSIDERATION:

There is no financial impact to the taxpayers of Lake Dallas.

RECOMMENDED MOTIONS:

I make a motion appoint Clyde Fisher to Alternate Member Place 2 on the City of Lake Dallas Board of Adjustment.

ATTACHMENT(S):

1. Application for Boards and Commissions: Clyde Fisher
2. Resolution Appointing Members to the Board of Adjustments

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.

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

WHEREAS, the Board of Adjustments has a vacancy in Alternate Place 2 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 such vacancies.

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

SECTION 1. The following is hereby appointed to the following position on the Board of Adjustments for term ending as stated below and until a successor is appointed and qualified:

Name	**Position**	**Term Expiration**
Clyde Fisher	Alternate Place 2	September 30, 2022

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

PASSED AND APPROVED this the 10th day of February 2022.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney