City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, February 24, 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 24, 2022.**

2. **Receive a report and hold a discussion on Keep Lake Dallas Beautiful's Bags to Benches program.**

3. **Receive a report, hold a discussion, and provide City staff direction on Short Term Rental Ordinances.**

4. **Receive a report and hold a discussion regarding 2021 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association.**

5. **Receive a report and hold a discussion regarding implementing a city sponsored seniors' program.**

6. **Receive a report and hold a discussion regarding the Parks Master Plan project status from Dunaway Associates.**

(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.)

OPEN SESSION

City Council Chambers- 7:00 P.M.

Section I – Presentations

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

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. City Manager's Report

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

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council 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.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

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

   a. Consider approval of the December financial report.

Section III – Planning & Development:

Section IV- General Items:

Section V – Elected Official Requested Items

6. 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

7. 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 18, 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.

AGENDA ITEM E2

CITY COUNCIL
AGENDA MEMO

Prepared By: Hayden Scarnato, Management Assistant **February 24, 2022**

Bags to Benches Program Discussion

Description:
Receive a report and hold a discussion on Keep Lake Dallas Beautiful's Bags to Benches program.

Background Information:
At the March 16, 2021, Keep Lake Dallas Beautiful Committee meeting, Committee Member Kristy Bleau presented the idea of a potential plastic bag recycling program. This program, hosted by TREX, gives communities to opportunity to collect and drop-off plastic bags to partnering grocery stores in exchange for a bench made from the recycled materials.

Each participating community opts into a 6-month period and logs monthly drop-offs. When 500 pounds of plastic bags have been dropped off, the participating community then orders its recycled bench.

KLDB Committee members now oversee this program with staff supervision and support. Staff began by collecting plastic bags at April's Citywide Cleanup and opted into the program in July. Committee Member Kristy Bleau helped promote the program and used her address as a drop-off point, in addition to City Hall. These bags were stored at the Public Works Yard and dropped-off at partnering grocery stores weekly. Staff quickly reached the 500-pound mark and ordered its first bench once the 6-month period ended. This bench arrived at City Hall on January 31, 2022.

Soon after, staff opted into a second 6-month period on January 21, 2022. A combination of leftover bags at the Public Works Yard and incoming bags from residents are routinely delivered to partnering grocery stores. At the time of this meeting, more than 200 pounds have been dropped off toward our second bench.

Per the Committee's direction, this first bench will be installed at the City Park playground and will match the look of all other newly ordered park benches.

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

Recommended Motion:
There is no motion required as part of this Agenda Item.

Attachment(s): NA

AGENDA ITEM E3

CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, AICP Director of Development Services **February 24, 2022**

Discussion on Short Term Rentals

Description:
Receive a report, hold a discussion, and provide City staff direction on Short Term Rental Ordinances.

Background Information:
Short Term Rental (STR) refers to the rental of any residence or residential structure or any portion of a residence or residential structure for a period of less than thirty (30) days. STRs in the State of Texas are subject to Hotel Occupancy Taxes.

Over the last decade, STRs have increased in popularity throughout the United States. STRs are booked through companies such as Airbnb and VRBO.

Several Cities in the State of Texas have adopted ordinances to regulate STRs in their communities, including The City of Southlake, The City of Austin, The City of San Antonio, and The City of Waco. In the last year, the Town of Hickory Creek and the Town of Shady Shores have adopted regulations of their own pertaining to STRs. Cities typically chose to regulate STRs to mitigate potential negative effects on existing neighborhoods such as: excessive noise, increased traffic to the area, parking concerns, and high turnover rates. Regulations also cover registration and inspection requirements for STRs for health, life, and safety reasons.

Under Chapter 211 of the Texas Local Government Code, Cities have the authority to impose some regulations on STRs under existing zoning ordinances. Below are examples of elements cities can regulate under zoning ordinances:

- Location Restrictions – this refers to uses allowed/not allowed within various zoning districts (residential, commercial, light industrial, etc.).
- Prohibition – this refers to uses that are prohibited within certain zoning districts.
- Specific Use Permit Requirements (SUP) – SUPs refer to uses that are neither prohibited nor allowed by right within a given zoning district. Rather, these uses have been flagged as conditional uses and are considered on a case-by-case basis. SUPs require the review of the Planning and Zoning Commission and City Council.
- Night Cap (duration of stay) – this refers to the number of consecutive nights in which a STR may be rented by an individual in one location.
- Nuisance Provisions – nuisances generally refer to excessive/unreasonable odor, noise, light pollution, and trash and debris, all of which generally lead to a diminished quality of

life in the surrounding area. The City of Lake Dallas Code of Ordinances has requirements that prohibit an individual from using their property in such a manner that it creates a nuisance to those around them.

Regulations relating to STRs have not gone unchallenged in the State of Texas and there are a few Texas Court Rulings on STRs to be aware of when considering ordinances regulating them:

- Tarr V. Timberwood Homeowner's Association: The Texas Supreme Court ruled short term rentals are residential and not commercial in nature. The court ruled the HOA's covenant prohibiting uses other than single-family residential uses had no impact on STRs as single-family residence speaks to the nature of the structure not the use. Attached to this agenda item is an overview of this case from TML.
- In December of 2019, the District Court of Appeals in Austin ruled certain regulations of the 2016 Ordinance adopted by the City to regulate STRs were unconstitutional. These regulations are:
    - The ban of Type-2 Rentals, which the City defined as a single-family residence that is not owner occupied and is not associated with an owner-occupied principle residential unit.
    - Provisions limiting assembly and gathering at STRs between the hours of 10:00 p.m. and 7:00 a.m.; and prohibiting more than six (6) unrelated adults or ten (10) related adults from being present at any time.
    - The TML report covering the Court's findings is attached to this agenda sheet.

Short Term Rentals in Lake Dallas

Staff has been monitoring STR activity in the City on a regular basis. At this time, it appears there is one (1) active STR in Lake Dallas, renting for $62 per night.

Short Term Rentals in Neighboring Communities:

In the Town of Shady Shores and the Town of Hickory Creek, Ordinances pertaining to STRs have been passed in recent years to outline rules and requirements for the existence of the uses within respective city limits. The aim of the Ordinances enacted by both municipalities is to establish a permitting process for STRs and associated permitting fees, inspection requirements for STRs, notification requirements for STRs (notifying adjacent property owners of the use), and verification of Hotel Occupancy Tax Registration. Both Ordinances are attached to this item for review.

Should the City of Lake Dallas decide to pursue a STR Ordinance, staff suggests following the general format of the Ordinances passed by the Towns of Hickory Creek and Shady Shores.

Financial Consideration:

Title 3. Subtitle D. Chapter 351 of the Texas Tax Code authorizes Cities to collect Hotel Occupancy Taxes (HOT). Such taxes are applicable to STRs by State Law. The City of Lake Dallas has adopted a 7% Hotel Occupancy Tax (Section 98-72 of the Code of Ordinances) and the State of Texas collects a 6% Hotel Occupancy Tax.

Recommended Motion:

There is no action required as part of this agenda item. Staff requests City Council provide direction on pursuing any regulations regarding short term rentals.

Attachment(s):

- Texas Municipal League Tarr V. Timberwood Homeowner's Association Summary
- Texas Municipal League District Court of Appeals in Austin Summary
- Texas Land Use Conference Report on STR by Boyle and Lowery, L.L.P
- Hickory Creek STR Ordinance
- Shady Shores STR Ordinance

JUNE 1, 2018, NUMBER 16

Download the full June 1, 2018, Number 16 (PDF).

SHORT-TERM RENTAL OPINION COULD BE DETRIMENTAL TO CITIES

A recent Texas Supreme Court opinion relating to homeowner association (HOA) regulation of short-term rentals may turn into bad news for cities. In Tarr v. Timberwood Park Owners Association (PDF), the court held that a restrictive covenant prohibiting a use other than single-family use has no effect on short-term rentals.

The dispute arose when a homeowner began using his house as a short-term rental. The HOA determined that the owner was violating the "single-family residence" restriction. The HOA argued that renting the home was akin to using it as a hotel because the short-term residents "do not possess an intent to remain in the house," as required by the restrictions. The HOA also believed the rental was a "business purpose," which is prohibited by the restrictions. It fined the owner for each day he continued the use.

The trial and appellate courts held in favor of the HOA. The Supreme Court overruled those courts, concluding that the "single-family" restriction speaks only to the structure, not the use. As for the HOA's business use restriction, the court found that the covenants do not have definitions for "residential purpose" or "business purpose." Because of that, the court used the common definitions of the terms. And so long as the home was used as a residence, according to the court, the fact that renters occupied the property for short periods of time was irrelevant to the analysis.

The opinion could lead to legal challenges of city ordinances that regulate short-term rentals based on the distinction between residential and commercial. Any city that regulates in that manner should consult with local legal counsel to review their ordinance and definitions in light of the opinion.

DISCLAIMER

TML member cities may use the material herein for any purpose. No other person or entity may reproduce, duplicate, or distribute any part of this document without the written authorization of the Texas Municipal League.

DECEMBER 6, 2019, NUMBER 46

Download the full .pdf version here: TML Legislative Update 46

APPEALS COURT STRIKES DOWN PORTIONS OF AUSTIN'S SHORT TERM RENTAL ORDINANCE

Last week, the Third District Court of Appeals in Austin held that certain portions of the City of Austin's short-term rental (STR) ordinance are unconstitutional. The court's opinion, should it stand, has potentially far-reaching ramifications for Texas cities that have adopted, or are considering adopting, STR ordinances.

Austin adopted its current STR ordinance in 2016 after multiple studies and hours of public testimony on the impact of STRs on individual neighborhoods and the community in general. Among other things, the city's ordinance imposes licensing requirements, advertising requirements, limits on distance between STRs, and includes provisions related to inspections and noise. More controversially, the ordinance provided for the eventual elimination of certain STRs in residential neighborhoods and prohibited certain types of gatherings. It was those last provisions that are subject to the legal challenge.

The Court specifically struck down the following parts of Austin's ordinance:

- A provision terminating all "type-2" rentals in residential areas by 2022. (Under the Austin ordinance, a "type-2" rental is a single family residence that is not owner-occupied and is not associated with an owner-occupied principal residential unit.)
- Provisions limiting certain conduct and assembly at STR properties, including prohibiting any assemblies between the hours of 10:00 p.m. and 7:00 a.m., prohibiting outdoor assemblies of more than six adults between 7:00 a.m. and 10:00 p.m., and prohibiting more than six unrelated adults or ten related adults from being present on the property at any time.

In striking down the city's type-2 STR ban, the court held that the ban is unconstitutionally retroactive because it would significantly impact property owners' well-settled right to lease their property and the city's ban on type-2 STRs did not serve a compelling public interest. Further, the court relied on a 2018 Texas Supreme Court

opinion relating to homeowner association limits on STRs to hold that short-term rentals are residential, rather than commercial, in nature.

The most troubling part of the opinion is an analysis relating to the number of people that can use or gather at an STR. In a sweeping and somewhat unprecedented analysis, the court held that the right to assemble under the Texas Constitution is a fundamental right. That means the city's ordinance must survive "strict scrutiny" and be narrowly tailored to serve a compelling governmental interest. The city did not provide sufficient evidence of a serious burden on neighboring properties sufficient to justify the assembly-related restrictions in the ordinance.

What does this opinion mean for Texas cities? It certainly calls into question a city regulation that either: (1) bans STRs to any degree; or (2) limits the ability of people to assemble at STR properties. The opinion may be appealed to the Texas Supreme Court, and the grounds for appealing the decision are fully presented in the dissenting opinion.

An opinion from the Texas Supreme Court would likely provide the final word on the limitations of city STR regulation, unless the Texas legislature passes legislation addressing the scope of city regulation. In the meantime, cities with STR ordinances are encouraged to consult with legal counsel about what changes, if any, should be made to their ordinances in light of this opinion.

PAYDAY LENDING CLEARINGHOUSE UPDATES

The League's "Payday Lending Clearinghouse" webpage, available here, includes information related to the regulation of payday and auto title lenders. It is updated from time-to-time to reflect recent developments. Two items of interest are included in this week's update: (1) the Texas Office of Consumer Credit Commissioner will conduct a stakeholder meeting on December 9, 2019, to discuss a recent attorney general opinion relating to loan products; and (2) a recent City of Austin trial court win relating to its ordinance.

DISCLAIMER

TML member cities may use the material herein for any purpose. No other person or entity may reproduce, duplicate, or distribute any part of this document without the written authorization of the Texas Municipal League.

PRESENTED AT

Land Use Conference

April 25-26, 2019
AT&T Conference Center
Austin, Texas

Short-Term Rentals-
Regulatory Options to Protect Neighborhoods

Matthew C. G. Boyle
BOYLE & LOWRY, L.L.P.
4201 Wingren, Suite 108
Irving, Texas 75062
mboyle@boyle-lowry.com
(972)650-7100

SHORT-TERM RENTALS

Short-term rentals ("STR's") present an increasingly complicated regulatory challenge for municipalities. That challenge is exacerbated by the increasing popularity of STR's from both an owner/operator and consumer perspective. STR's constitute an increasingly popular trend in today's "sharing economy". The sharing economy is an economic model often defined as a peer-to-peer based activity of acquiring, providing or sharing access to goods and services that are facilitated by a community based on-line platform. Sharing economies allow individuals and groups to make money from underused assets. For owners and operators, STR's provide a lucrative money-making alternative to traditional long-term residential rentals. For consumers, STR's can offer a more economical, flexible, and comfortable option to hotels. As these economic forces have caused the number of STR's nationwide to proliferate, cities have struggled to keep up with the trend from a regulatory and enforcement standpoint. Those cities face the competing interests of STR's owners and operators who seek to protect their revenue stream and the desire of owner-occupied residences to enjoy the peace and tranquility of a traditional residential neighborhood. A significant part of the regulatory struggle is based on the similarities between traditional residential uses and STR's. Additionally, the litigious nature of STR advocates has created confusing precedent that has been misused and misrepresented by STR advocates. At the end of the day, when STR's are examined more closely, STR's clearly represent a unique and distinct land use that can and should be treated differently from more traditional residential uses.

I.
What are STR's and How Do They Threaten Neighborhoods?

In order to fully understand the regulatory options to address STR's, the threshold issue is to fully grasp and comprehend what an STR is. The most commonly utilized definition of an STR is a type of lodging where a home, or part of a home, is rented for a fee for fewer than thirty (30) consecutive nights. From a regulatory standpoint, the question arises as to how to classify STR's under the Zoning Ordinance. To properly assess that classification, the above-referenced definition is not sufficient. STR advocates urge the proposition that STR's are no different from other residential uses, and as such, STR's should be allowed by right in any residentially zoned neighborhood. However, that proposition and the above definition do not take into account the detrimental and harmful impacts of STR's on traditional residential neighborhoods that will be addressed below. STR's are commercial, money-making ventures. From a land use and regulatory perspective, the starting place is a review of the existing Zoning Ordinance.

A. STR's Are Becoming Increasingly Prevalent

Over the past several years, the number of STR's nation and world-wide has grown exponentially. During one two-year period STR rentals on Airbnb in Nashville increased 365 percent, Airbnb rentals in New Orleans went up 340 percent, and Airbnb stays in Portland Maine shot up 328%. A Los Angeles study revealed that 90 percent of Airbnb revenues are generated by hosts who rent out their entire unit and by leasing companies

which rent out two or more entire rental units. Similar studies for the cities of San Francisco, New Orleans, Nashville, and New York have yielded similar results. In 2016, there were more than 2,700 U.S. cities and counties with more than 50 STR's.

B. STR's Are Harmful to Neighborhoods

STR's represent a fundamentally different character of use when compared to traditional residential occupancies by owners or long-term renters. STR's typically turn over the entire occupancy of the residence multiple times per month and sometimes during the same week. With each such turnover, the new guests move in their luggage, groceries, ancillary items, and vehicles while the outgoing guests remove same. All responsible operators provide a cleaning service between each occupancy. STR's regularly attempt to utilize the residence for a much greater density of use than traditional residential. Some examples of this "super-density" are as follows: a 2,100 square foot house advertised to sleep 14 adults, ($375 avg. night); a 2,500 square foot home that can host up to 18 adults ($425 avg. night); 1,800 square foot home for up to 16 guests ($275 night average); and a 1,500 square foot home with ten beds which is listed for up to 12 adult guests. STR's like these infringe on neighborhoods in multiple ways: (1) Noise: higher in volume due to the number of guests, more robust than traditional houses due to the hospitality nature of STR's, and longer hours for the noise; (2) Security: STR's typically attract large groups of unknown strangers who are not subject to background checks or other screening which means that the guests can include criminals and sex offenders; and (3) Parking and traffic issues: most residential neighborhoods have limited parking, particularly for the large groups which utilize STR's, resulting in overcrowded parking and associated traffic issues. Calls for police service to STR's include noise violations, fighting, parking violations, theft, drug sales and use, intoxication, and more. STR occupants are less cognizant of neighbor concerns because they are not neighbors. Instead, STR guests are paying to utilize a residence as a commercial occupancy which tends to result in an overall increased level of intensity in use. This adversely affects neighborhood cohesion thanks to the revolving door of guests who have no connection with or investment in the community in which they only temporarily reside.

C. How Are STR's treated under Zoning?

1. Traditional Zoning Applies to STR's

Chapter 211 of the Texas Local Government Code is the State's zoning enabling law. The division of a city or area into districts and the prescription and application of different regulations in each district generally is referred to as zoning. A comprehensive zoning ordinance necessarily divides a city into certain districts and prescribes regulations for each one having to do with the architectural design of structures, the area to be occupied by them, and the use to which the property may be devoted. The use of a building may be restricted to that of trade, industry or residence. 10 Tex. Jur. 3d, Building Regulations § 6. Zoning laws are enacted in the exercise of the police power, and are distinguishable from the law of nuisance because comprehensive zoning ordinances have a much wider scope than the mere suppression of the offensive use of property. They act, not only negatively,

but constructively and affirmatively, for the promotion of the public welfare. The existence of a nuisance is not a necessary prerequisite to the enactment of zoning regulations. *Id.* So once a city has exercised its authority to zone properties within the city, the question comes down to whether or not STR's fit within an existing permitted use.

2. *Tarr v. Timberwood Park Homeowners' Ass'n* Does Not Restrict Zoning Options

STR advocates have erroneously claimed that a recent Texas Supreme Court decision regarding STR's supersedes the ability to utilize zoning to address STR's. On May 30, 2018, the Texas Supreme Court issued its decision in the case of *Tarr v. Timberwood Park Homeowners' Ass'n*, 556 S.W.3d. 274 (Tex. 2018). Therein the Court held that the particular restrictive provisions found in the HOA's covenants did not ban STR's. STR have described this decision as the "death knell" for the enforcement in Texas of bans by cities and HOAs of STR's. However, *Tarr* was decided based on the text of the HOA covenant which was being challenged and which had been relied upon by the HOA in efforts to prohibit STR's within that HOA. The HOA had two restrictive provisions on which it based its enforcement efforts. One required the use for "residential purposes," but the restrictive covenants did not define what "residential" meant. The Court decided that in the absence of a more restrictive definition of "residential" the STR use fell within "living" quarters and a "residential" use as opposed to a prohibited commercial use. The other provision of the restrictive covenants on which the HOA relied stated that "[n]o building, other than a single-family residence" could be "erected or constructed" on the property, but did not state it had to be occupied by only one family. Based on those definitions, the Court found that these provision did not ban STR's. In doing so, the Court pointed out that amending "the deed restrictions to specify a minimum duration of leasing" was "an option available to both [the home owner and the association] under the deed's amendment restrictions." In short, the Texas Supreme Court held that the HOA had the power to ban rentals of less than a specified period but found that the specific restrictive provisions of the HOA's covenants were not sufficient. Accordingly, the Court left the door wide open to restrictions on STR's.

3. Defined Terms Are Crucial to Reaching the Correct Zoning Determination

Once *Tarr* is properly understood, the question comes down to how STR's fit under the applicable zoning ordinance. Most zoning ordinances, but certainly not all, are prescriptive in establishing allowed uses meaning that only specifically listed and defined uses are permitted. An example clause provides that "[n]o building or structure; no use of any building, structure or land; and no lot of record or zoning lot, now or hereafter existing, shall hereafter be established". Under that provision, all other unlisted uses would thereby be prohibited as a new and unlisted use. While some zoning ordinances define residential uses broadly, others are more specific. One example of a broad and open-ended definition for "residential use" is as follows: a structure or use designed or used for occupancy as a human dwelling or lodging place, such as single family dwelling. That definition is more in line with the HOA's open-ended covenant definition in *Tarr*. Other cities are more specific in their definition such as: "single-family residence shall mean an enclosed

building designed for use and occupied by only one family and specifically excluding bed and breakfasts and short-term rentals". It must be noted that the zoning predicament that preceded STR's was bed and breakfasts. When bed and breakfasts began to permeate more traditional suburban communities similar questions were raised about what they were and whether or not bed and breakfasts fit within allowed residential categories. A few crucial terms which are important to properly and thoroughly define are: bed and breakfast, hosted primary residence, primary residence, short-term rental, and vacation rental. So to properly assess the status of STR's in your city, the starting place is a thorough review of the city's zoning ordinance and the definitions contained therein.

II. What Options Are Available to Regulate STR's

For cities who find their zoning ordinances are not sufficiently clear to address, prohibit, or regulate STR's, there are a myriad of options that can be utilized in attempt to find a sensible regulatory solution to the issues caused by STR's. Many cities have struggled to govern the trend of increasing STR numbers nation-wide, resulting contentious debates about how much to regulate STR's, or whether even to allow certain kinds of them. STR advocates urge that STR's are beneficial to the community. Those proponents urge that their property rights should not be infringed and that the few bad apples (e.g. "party houses") should not prevent those responsible owners from utilizing their properties for a commercial use which is claimed to be no different from long-term rentals. However, a recent poll by WFAA TV in Dallas revealed than 84 percent of residents oppose STR's in their neighborhood. That opposition is tied to the negative impacts from STR's on the quality of residential life and the negative impacts on traditional neighborhoods. Balancing these interests presents both legal and policy challenges.

A. There Is a Full Range of Regulatory Options for Addressing STR's

Cities across the globe have attempted to utilize a wide range of regulatory options for STR's. On the more aggressive end, instituting a total ban or prohibition on STR's is possible. Bans provide the most effective level of protection for residential neighborhoods and is the least taxing on enforcement staff. Several Texas cities have adopted full bans on STR's, including but not limited to Hurst, Southlake, Sugar Land, and Westlake. The most effective ban should be adopted via an amendment to the zoning ordinance in full compliance with Chapter 211 of the Local Government Code. In the zoning realm, consideration can be given to adopting a locational restriction that limits STR's to only certain areas of the city. Given the commercial nature of and negative impacts related to STR's, perhaps it makes the most sense to preclude them altogether from the least dense residential districts in the city. Beyond that, the city could look at applying a conditional or special use requirement for STR's. Conditional/special use permits allow for case by case analysis and consideration for each STR. Licensing or registration provisions require self-disclosure of STR operators thereby improving both regulation and enforcement prerogatives. Hotel occupancy tax requirements apply to all STR's in Texas under State law and under local ordinance in most cases. Additional fees or taxes must generally be connected to the costs associated with the regulation of STR's, a calculation that can prove difficult to substantiate. Capping the number of nights for STR's in each year can be used

to decrease the overall intensity of the impact of STR's on neighborhoods. Requiring that STR's be limited exclusively to the principal residence of the owner or operator can be used to reduce the number of STR's and to increase the neighborhood sensitivity for the operator. Applying safety provisions similar to other commercial operations will provide enhanced safety for both guests and neighbors. This can include a prohibition against convicted sex offenders, a requirement for adequate fire protection, ingress and egress, and the like. So the basic regulatory options for STR's are listed as follows

Prohibition-	Operator/License Fees-
Hotel Occupancy Tax-	Principal Residency Requt.-
Location restrictions-	Night Cap-
Conditional or special use permits-	Safety Provisions-
Operator License or Registration-	Nuisance Provisions-

B. Austin's Phase Out Plan Has Met Challenges

The City of Austin's experience illustrates the tensions and conflicts behind the debate over STR's. The Austin City Council first regulated short-term rentals in 2012 and 2013. Then in February 2016, the City significantly tightened its regulations. The latest rules impose strict occupancy and time-of-day limits on STR's in residential neighborhoods. No more than 10 adults can gather in a vacation rental at a time — the limit is six if the adults are unrelated (i.e. not a family). Further, the ordinance bans "an outside assembly" with more than six adults. The ordinance prohibits outdoor activity at STR's located in residential neighborhoods be between 10 p.m. and 7 a.m. Austin's rules classify STR levels and include a gradual phase out of Type 2 STR's in residential neighborhoods by April 2022. Type 2 rentals are properties with no live-in owners that are available for rent year-round. In an effort to meet the City's goal of slowly eliminating non-owner-occupied vacation rentals in residential neighborhoods, the City stopped accepting license applications for them. As such, as of April 2022 only owners of single-family homes or multifamily dwellings who live on their property and who want, for example, to rent out their house while they're temporarily away or use a garage apartment or an adjoining unit as a vacation rental can continue to operate in a residential neighborhood. In response to the new rules, the Texas Public Policy Foundation, a conservative think tank in Austin, sued the City in June 2016. The Foundation was joined by the Attorney General's Office and argued that Austin's rules go far beyond standard-issue licensing, health, safety and taxation rules and violate property owners' constitutional rights. In that case, the trial court denied the City's Plea to the Jurisdiction but granted the City's No-Evidence Motion for Summary Judgment. The trial court also denied the Plaintiffs' Motion for Summary Judgment. Both sides appealed and the case has been fully briefed and a ruling is forthcoming.

C. STR Advocates Have Asserted a Myriad of Challenges to STR Regulations

In an effort to perpetuate their operations, STR owners and operators have raised a number of challenges to STR regulations. They include Declaratory Judgment actions regarding the interpretation and application of traditional zoning and code enforcement regulations to STR's. STR operators have asserted Vested Rights protection. STR advocates have also made Due Process claims. STR owners have urged takings claims. Lastly, STR owners have sought to continue their operations in an effort to amortize out their investment. A brief review of these claims and the applicable responses is as follows.

1. Declaratory Judgment

As noted above, there are a number of questions of interpretation and application regarding zoning and code enforcement ordinances. This is especially so when a plaintiff is dissatisfied with a classification determination by city staff which is inconsistent with the plaintiff's operational goals. While the Declaratory Judgment Act (Chapter 37 Civil Practice and Remedies Code ("DJA")) generally provides a mechanism to seek judicial interpretation of documents, that mechanism is quite limited when it concerns a municipality. That limitation is based on the fact that the only waiver against municipalities under the DJA is to determine the validity of an ordinance or franchise. Tex. Civ. Prac. & Rem. Code § 37.007(b)(emphasis added); *City of Dallas v. Turley*, 316 S.W.3d 762, 771 (Tex. App.—Dallas 2010, pet. denied). In order to establish the trial court's jurisdiction over this type of claim, the plaintiff has the burden to allege facts affirmatively demonstrating that the trial court has subject-matter jurisdiction. *See Texas Ass'n. of Bus. v. Tex. Air Control Bd*., 852 S.W.2d 440, 446 (Tex. 1993). For the waiver to be effective, a plaintiff must plead a constitutional or legislative waiver with facts that make the waiver applicable. *See Gen. Servs. Comm'n v. Little-Tex Insulation Co.*, 39 S.W.3d 591, 598 (Tex. 2001) (the pleader must allege facts to demonstrate a valid constitutional claim); *Tex. Ass'n of Bus*, 852 S.W.2d at 446 (the pleader must allege facts that affirmatively demonstrate the court's jurisdiction to hear the cause). Plaintiffs cannot meet that burden unless they are challenging the validity of an ordinance. No waiver of immunity exists for a party that seeks only to challenge the interpretation of an ordinance. Additionally, as a general rule, the meaning and validity of a penal statute or ordinance should ordinarily be determined by courts exercising criminal jurisdiction." *State of Texas v. Morales,* 869 S.W.2d 941, 945 (Tex.1994); See also, *State v. Logue*, 376 S.W.2d 567 569 (Tex. 1964). For these reasons, declaratory judgment actions against a city are only viable when the plaintiff is challenging the validity of the ordinance.

2. Vested Rights

Chapter 245 of the Local Government Code generally allows property owners to rely upon land use regulations that applied at the time they commenced that land use. *Village of Tiki Island v. Ronquille,* 463 S.W.3d 562 (Tex. App.—Houston [1st Dist.] 2015, no pet.). The enforcement mechanism is a request for declaratory relief, and sovereign immunity is waived. *See Tex.* Local Gov't Code § 245.006(a), (b). Section 245.002 "establishes a general rule that municipal regulatory agencies must consider a permit application under the terms of the ordinances, rules, and other applicable regulations that are in effect at the

time a permit, development plan, or plat application is filed." *Vill. of Tiki Island,* 464 S.W.3d at 440. Such statutory rights apply to a "project" and are "vested." *Id.* "Project" is broadly defined to include the Homeowners' investments in their real property. Local Gov't Code § 245.001(3). "Permit" includes mere "consent" by a municipality, *Id.* § 245.001(1), (4). However, "all property is held subject to the valid exercise of police power." *Sheffield Dev. Co., Inc. v. City of Glenn Heights,* 140 S.W.3d 660, 670 (Tex. 2004) (quoting *City of College Station v. Turtle Rock Corp.* 680 S.W.2d 802, 804 (Tex. 1984)). Additionally, "[n]o property owner has a vested interest in particular zoning classifications and a city may rezone as public necessity demands." *City of San Antonio v. Arden Encino Partners, Ltd.,* 103 S.W.3d 627, 630 (Tex. App.—San Antonio 2003) (citing *City of University Park v. Benners,* 485 S.W.2d 773, 778 (Tex. 1972)). Zoning changes are to be expected in growing communities. *See Sheffield,* 140 S.W.3d at 678. When vested rights conflict with a city's exercise of its police power, a takings claim may be the appropriate cause of action (see subsection 4 below).

3. Due Process

For a due process claim, economic regulations, including zoning ordinances and restrictions on land use, can be ruled unconstitutional under Article I, § 19 of the Texas Constitution's due course of law requirements if either:

(1) the statute's purpose could not arguably be rationally related to a legitimate governmental interest; or
(2) when considered as a whole, the statute's actual, real-world effect as applied to the challenging party could not arguably be rationally related to, or is so burdensome as to be oppressive in light of, the governmental interest.

Patel v. Texas Dep't of Licensing & Regulation, 469 S.W.3d 69, 87 (Tex. 2015); *see also Barshop v. Medina Cnty. Underground Water Conservation District,* 925 S.W.2d 618, 626-27 (Tex. 1996) (same, as applied to zoning in a substantive due process and equal protection case). While cities have a legitimate interest in regulating noise, traffic, trash, and the like, STR owners have challenged that those interests cannot be addressed with the regulation of STR's. In short, the claimants urge that cities have alternative means to address noise, traffic, or trash issues and that an outright ban on STR's is irrational and oppressive. The rational basis threshold presents a low bar as to the defense of an ordinance under due process.

4. Unconstitutional Regulatory Taking

The U.S. and Texas Constitutions both bar the government from taking private property without adequate compensation. See U.S. Const. amend. V; Tex. Const. art. 1, § 17; *see generally Mayhew v. Town of Sunnyvale,* 946 S.W.2d 922, 939 (Tex. 1998). Three varieties of physical regulatory taking occur where: (1) regulation compels "the property owner to suffer a physical "invasion' of his property," (2) regulation "denies all economically beneficial or productive use of land," or (3) regulation "does not substantially advance legitimate state interests." *Sheffield Dev. Co., Inc. v. City of Glenn Heights,* 140 S.W.3d 660, 671 (Tex. 2004). Separate from such physical takings are situations "where regulation

has gone too far and become *too much like a physical taking.*" *Vill. of Tiki Island v. Ronquille,* 463 S.W.3d. 562, 575 (Tex. App.—Houston [1st Dist.] 2015, no pet.) (emphasis added). Such cases require "a careful analysis of how the regulation affects the balance between the public's interest and that of private landowners." *Sheffield,* 140 S.W.3d at 671 (citing *Penn Central* factors") are as follows:

(1) the economic impact of the regulation on the claimant;
(2) the extent to which the regulation has interfered with distinct investment-backed expectations; and
(3) the character of the governmental action.

Vill. Of Tiki Island, 463 S.W.3d at 575 (internal citations omitted) (quoting *Sheffield* and federal precedent). While ordinances generally are presumed constitutional, zoning ordinances are construed more strictly. *See City of Kermit v. Spruill,* 328 S.W.2d 219, 223 (Tex. Civ. App. 1959, writ refused n.r.e.). "Any regulation of land use is in derogation of the common law." *Town of Annetta S. v. Seadrift Dev., L.P.,* 446 S.W.3d 823, 830 (Tex. App.—Fort Worth 2014) (citing *Thomas v. Zoning Bd. Of Adjustment,* 241 S.W.2d 955, 957 (Tex. Civ. App.—Eastland 1951, no writ) and *Bryan v. Darlington,* 207 S.W.2d 681, 683 (Tex.Civ.App.—San Antonio 1947, writ ref'd n.r.e.) "All restrictions of the free use of land are in derogation of the common law right to use land for all lawful purposes that go with the title and possession, and are to be construed strictly against the person creating or attempting to enforce such restrictions.")).

The foregoing factors are not formulaic. *Sheffield,* 140 S.W.3d at 672. For example, "the economic impact of a regulation may indicate a taking even if the landowner has not been deprived of all economically beneficial use of his property." *Id.* The court must consider all of the surrounding circumstances, *Mayhew,* 964 S.W.2d at 933, and apply "a fact-sensitive test of reasonableness," *City of College Station v. Turtle Rock Corp.* 680 S.W.2d 802, 804 (Tex. 1984). In situations where an existing money-making use of property is suddenly barred, one form of relief to the property owner is allowing the owner to continue the "nonconforming use" for a period of years in order to recoup her investment and avoid losses or damages. *See, e.g., See City of University Park v. Benners,* 485 S.W.2d 773, 777-779 (Tex. 1972) (25-year recoupment period); *Mbogo v. City of Dallas,* No. 05-17-00879-CV, 2018 WL3198398, at *7 (Tex. App.—Dallas June 29, 2018, pet. filed) (mem. op.) (14-year grace period was sufficient). Another solution is to simply grandfather an affected owner's use. *See Village of Tiki Island,* 463 S.W.3d at 586.

5. Preemption

STR advocates have asserted that STR bans are preempted by Chapter 156 of the Texas Tax Code and/or Chapter 92 of the Property Code. The concept of preemption is grounded in constitutional law. Article XI, Section 5(a) of the Texas Constitution provides that home-rule city ordinances shall not "contain any provision inconsistent with the Constitution of the State, or of the general laws enacted by the Legislature of this State." *See generally City of Laredo v. Laredo Merchants Ass'n,* 550 S.W.3d 586, 592 (Tex. 2018) (in express preemption case, city could not ban plastic trash bags); *City of Fort Worth v. Rylie,* No. 02-

17-00185-CV, 2018 WL 4782291, at *8 (Tex. App.—Fort Worth Oct. 4, 2018, no pet. H.) (similar). The applicable standard is as follows:

> The mere entry of the state into a field of legislation does not automatically preempt that field from city regulation. Rather, local regulation, ancillary to and in harmony with the general scope and purpose of the state enactment, is acceptable. Absent an express limitation, if the general law and local regulation can coexist peacefully without stepping on each other's toes, both will be given effect or the latter with be invalid only to the extent of any inconsistency.

City of Laredo, 550 S.W.3d at 593 (cleaned up). Further, as quoted approvingly in *City of Laredo:*

> a general law and a city ordinance will not be held repugnant to each other if any other reasonable construction leaving both in effect can be reached. In other words, both will be enforced if that be possible under any reasonable construction, just as one general statute will not be held repugnant to another unless that is the only reasonable construction.

City of Beaumont v. Fall, 116 Tex. 314, 291 S.W. 202, 205-206 (1927).

The Legislature expressly began taxing STR's in 2015 as part of the state hotel occupancy tax. The intent to raise revenue from that source is plain. At the same time, the Legislature declined to change the existing regime of residential leasing at Chapter 92 of the Property Code, which given express references to "transient"- type stays in that statute, the Legislature plainly would have done had the Legislature intended to restrict such rentals. STR advocates claim that allowing cities to ban STR's would undermine the Legislature's intent to generate revenue and subject STR's to a ban inconsistent with the Legislature's desire to allow such rentals without restriction. However, the fact that the State taxes STR's and defines certain residential uses does not constitute a clear and unambiguous preemption of local regulation of STR's, including but not limited to prohibition.

6. Amortization

As a corollary to vested rights claims, for legal nonconforming uses, plaintiffs have the ability to seek the right to amortize out their investment in their STR. Cities have the general right to establish zoning districts under their general police power to protect public health, safety, and general welfare. TEX. LOC. GOV'T CODE § 211.003; *City of Corpus Christi v. Allen*, 254 S.W.2d 759, 761 (Tex. 1953). These zoning restrictions, however, may not be made retroactive. *Id*. Any ordinance enacted must relate to the future rather than to existing buildings and uses of land. *Id*. An ordinance may not operate to remove existing buildings and uses that are nonconforming. *Id*. A "nonconforming use" is a use of land that existed legally when a zoning restriction became effective and has continued to exist. *City of University Park v. Benners*, 485 S.W.2d 773, 777 (Tex. 1972), *app. dism'd*, 411 U.S. 901, *reh'g denied*, 411 U.S. 977 (1973). One way cities have attempted to remove nonconforming uses is through the process of amortization. Amortization allows a nonconforming use to continue for a reasonable period of time to permit the owner to

recoup his investment in the property. Amortization serves as adequate compensation in these instances, satisfying state constitutional provisions prohibiting the unconstitutional taking of property without adequate compensation. *See* Tex. Const. art. I, §17. Texas courts have approved the termination of nonconforming uses, provided that adequate time is allowed to recover an owner's investment in the property. *Swain v. Board of Adjustment of the City of University Park*, 433 S.W.2d 727, 735 (Tex. Civ. App.-Dallas 1968, writ ref'd n.r.e.), *cert. denied*, 396 U.S. 277, *reh'g denied*, 397 U.S. 977 (1970). Another way a nonconforming use can be terminated is through abandonment. Abandonment requires: (1) intent to abandon; and (2) an overt act or failure to act, which carries the implication of abandonment. *See Turcuit v. City of Galveston*, 658 S.W.2d 832, 834 (Tex. App.—Houston [1st Dist.] 1983, no writ). A municipal ordinance can dictate the required period of nonuse required to be considered abandoned, and many cities already have ordinances containing this language. Amortization is a complex legal process that should not be undertaken without the guidance of an experienced land use attorney.

III. What about Village of Tiki Island?

STR supporters heavily rely upon on *Village of Tiki Island v. Ronquille,* 463 S.W.3d 562 (Tex. App.—Houston [1st Dist] 2015, no pet.) to support their position that STR bans constitute a regulatory taking. In 2015, the Houston Court of Appeals upheld a temporary injunction in a case involving the Village's regulation of STR's. In 2014 the Village passed an ordinance barring STR's outright and included a grandfathering for existing STR's. Plaintiff Angelia Hill invested in a house in 2007 to utilize as an STR, and she had contracts extending out into the future. Ms. Hill's STR was in operation prior to the ban and should have been included among those grandfathered under the new ordinance. For some inexplicable reason the city did not allow Ms. Hill either recoupment of her investment in her STR or grandfathering. Ms. Hill sued for a regulatory taking and won. In issuing its ruling, the Houston Court of Appeals held as follows:

> Hill has been renting her Tiki Island home short-term since 2007. She bought it as an investment for the purpose of rentals, and made substantial improvements to the property. Tiki Island's 2014 ordinance banning short-term rentals grandfathered certain identified properties that were already engaged in short-term rentals as of 2011. It is not evident from the record why Hill's use of her home for short-term rentals was not grandfathered , as she was engaged in short-term rentals before the 2011 grandfathering cut-off. The Village's excluding Hill from this grandfathered status, however, foreclosed Hill's existing investment use of her property without an avenue for recoupment. We thus hold that she has identified a vested right for purposes of conferring the trial court with jurisdiction to enter a temporary injunction in her favor.

The *Tiki Island* Court held that a municipal ordinance which prohibited STRs constituted a regulatory taking but did so based solely on the specific and limited facts of that case. *Tiki Island,* 463 S.W.3d at 582.

The *Tiki Island* Court failed to apply the correct standard when examining the economic impact of Ordinance 05-14-02. In *Mayhew,* the Court explained that a taking occurs "when the owner of real property has been called upon to sacrifice *all* economically beneficial uses in the name of the common good, that is to leave his property economically idle." *Mayhew,* 964 S.W.2d at 937 (quoting *Lucas v. South Carolina Coastal Council*, 505 U.S. 1003, 1019 (1992) (emphasis in original). A reduction in value is not enough. *See Mayhew,* 964 S.W.2d at 937-938 (substantial reduction leaving property still worth more than what owner paid does not destroy all economically beneficial uses); *Sheffield* 140 S.W.3d at 677 (fifty percent reduction in value not enough to destroy all economically beneficial uses). In *Tiki Island,* the Court found that the fact that a property is worth more if allowed to provide STRs, and that the property may "lose value greatly" and would cost the property owner "quite a bit" if no longer able to provide STRs was sufficient to show that the regulation "had an economic impact on the value of [the] property." *See Tiki Island,* 463 S.W.3d at 577, 582. This finding not only applies the wrong standard, it contradicts established precedent.

The *Tiki Island* Court also mistakenly cited *City of University Park v. Benners,* 485 S.W.2d 773 (Tex. 1972) to support its position that while property owners generally do not have a vested right in a particular use of their property, they likely do have a "narrow vested . . . right when a new law restricts an existing commercial use of a property." *Tiki Island,* 463 S.W.3d at 587 (citing *City of University Park,* 485 S.W.2d at 778). Because of this, the Court found that the Village should have provided Plaintiff Hill with a sufficient period of time to recoup her investment. *Tiki Island,* 463 S.W.3d at 587. *City of University Park* involved a city termination of two nonconforming commercial uses in a residentially-zoned district. *City of University Park,* 485 S.W.2d at 775. "A nonconforming use . . . is a use that existed legally when the zoning restriction became effective and has continued to exist." *City of University Park,* 485 S.W.2d 777 (citing *Swain v. Bd. of Adjustment of the City of University Park,* 433 S.W.2d 727 (Tex. Civ. App.—Dallas 1968). Commercial uses are not permitted in residentially-zoned districts. Additionally, even if STRs may have been permitted at the time of Plaintiff Hill's purchase of the property, using it for a commercial purpose likely violated the zoning ordinance, meaning Plaintiff's Hill's property use was not legally existing when the zoning restriction became effective. A property owner cannot have a reasonable expectation to be able to engage in illegal activity. For all these reasons, it appears that *Tiki Village* may not be the panacea claimed by STR's.

IV. Legislation

When STR rules are finally passed, owners of short-term rentals sometimes find themselves frustrated by the restrictions and confused about how to comply. Inevitably, calls for the State legislature to intervene on behalf of owners of STR's have been made. During the current and most recent sessions of the legislature, bills have been introduced regarding the ability to regulate STR's. The proposed legislation would have overturn or significantly narrow ordinances in Austin, San Antonio, Fort Worth and elsewhere. Last session, State senators moved their version of the proposed legislation forward when they approved Senate Bill 451. SB 451 sought to standardize short-term rental rules across the state, aiming to eliminate confusion for property owners. The bill still allowed cities to

impose health, safety, traffic and nuisance rules on short-term rentals but prevents them from banning short-term rentals. The same day the Texas Senate passed SB 451, a Texas House committee considered companion legislation. The House bill, HB 2551, was left pending. During the current session, HB 3778 was filed by Representative Button and SB 1888 was filed by Senator Fallon. The new bills purport to wholly preempt municipal regulation of and enforcement against STR's. This is a similar approach to that taken by the State of Arizona when Governor Doug Ducey of Arizona signed SB 1350 on May 16, 2016. That law prohibits cities and municipalities from banning the listing and use of STR's. From the governor's perspective, the law helps travelers who, instead of turning to hotel chains, can inject the profits of tourism directly into local economy by paying locals. On the other hand, cities like Sedona have left powerless to address the detrimental effects of STR's. As a result Sedona has witnessed a serious erosion of its affordable housing stock due to the market influence of STR's in addition, all Arizona cities have been left powerless to protect the sanctity of their residential neighborhoods due to action at the State level. Hearings on the pending bills in Texas are scheduled in the near future and there very well may be action between the timing of this paper and its presentation.

V. Conclusion

If the answer to STR's was simple, there would not be so much consternation and litigation regarding them. Finding the right balance between the competing interests of STR advocates and those neighbors seeking to enjoy the peace and tranquility of a traditional neighborhood presents both policy and legal challenges. Once the governing body provides their policy direction, the starting place for analysis is the city's existing zoning ordinance. Therein the threshold issue is whether or not STR's are already barred or instead are permitted. Regardless, the definitions of the most relevant terms is crucial. If there is need to amend the ordinance(s), care should be taken that the legal pitfalls identified above are either avoided or at least minimized. There are indeed plenty of regulatory options. So unless and until the Legislature acts to strip cities of their basic prerogative to protect the health, safety, and welfare of the public utilizing the Chapter 211 zoning take advantage of the available tools to address these issues.

TOWN OF HICKORY CREEK, TEXAS
ORDINANCE NO. 2022-01-____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING CHAPTER 15 "SHORT TERM RENTALS"; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTY; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AND EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek, Texas, is A Type A General Law municipality located in Denton County, Texas created in accordance with the provisions of the Texas Local Government Code and the Texas Constitution and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Town Council is empowered under section 51.012 of the Local Government Code to adopt ordinances necessary for the government, interest, welfare, or good order of the municipality;

WHEREAS, the increase in the number of persons or entities desiring to rent their residential properties has led to the proliferation of transient and vacation rental uses within neighborhoods previously planned, approved and constructed for use as single-family residences; and

WHEREAS, the operation as a business of single-family residences by individuals for short periods of time may negatively impact the residential character of many neighborhoods by reducing communication and accountability between permanent residents by partially substituting permanent residents with transient visitors; and

WHEREAS, the regulation of the operation of such "short-term rental" property is intended to prevent the further erosion of pre-existing and stable single family neighborhoods, and further advance the Town Council's objective of championing great neighborhoods; and

WHEREAS, the Town Council finds the imposition and collection of Hotel Tax on short term rentals as authorized by state law is in the best interest of the Town, and will assist with tourism within the Town; and

WHEREAS, the requirement of an annual short-term rental permit that could be suspended or revoked in the event of repeated nuisance violations related to noise, trash, parking, etc. or violations of this ordinance; and

WHEREAS, Town Council finds that regulating the short-term rental of residential property is necessary for the health, safety and welfare of the general public, and the protection of landowners and residents of the Town of Hickory Creek;

WHEREAS, the Town Council does hereby find and determine that the adoption of this Ordinance is necessary for the government, interest, welfare and good order of the Town; and

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS:

SECTION 1.
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.
FINDINGS

After due deliberations the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas and necessary for the government, interest, welfare, and good order of the Town.

SECTION 3.
AMENDMENTS

3.01 That the Town of Hickory Creek Code of Ordinances is hereby amended by creating a new Chapter 15 Short Term Rentals which shall read:

"ARTICLE I
GENERAL PROVISIONS

Section 1.01 Title

This Chapter of the Code of the Town of Hickory Creek is hereby designated and shall be known and referred to as the "Short-term Rental" Chapter of the Town Code of Ordinances.

Section 1.02 Purpose

The purpose of this Chapter is to safeguard the life, health, safety, welfare, and property of the occupants of residential dwelling units, the neighbors of said occupants, and the public, through the regulation of short-term rental activity within the Town of Hickory Creek. The intent of this Chapter is to preserve the neighborhood character of residential subdivisions within the Town of Hickory Creek and to minimize adverse impacts to the housing supply caused by the conversion of residential units to tourist or transient use.

Section 1.03 Applicability

The provisions of this Chapter shall apply to all existing and future residential properties, both primary and accessory structures, and any portions thereof.

ARTICLE II
DEFINITIONS

Section 2.01 Definitions

Administrator means the employee designated by the Town Administrator to enforce and administer this Chapter, including that employee's designees.

Advertise means the act of drawing the public's attention to a short-term rental in order to promote the availability of the residence for use as a short-term rental. Said advertising may be found in any medium, including but not limited to, newspaper, magazine, brochure, website, or mobile application.

Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.

Booking Service means any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between an Owner and a prospective Occupant, and for which the person or entity collects or receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental transaction.

Hosting Platform means a person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, Booking Services through which an Owner may offer premises for an occupant on a short-term basis. Hosting Platforms usually, though not necessarily, provide Booking Services through an online platform that allows an Owner to advertise the premises through a website provided by the Hosting Platform and the Hosting Platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be occupant pays rent directly to the Owner or to the Hosting Platform.

Occupant means any individual person living, sleeping or possessing a building, or portion thereof. A person is not required to be paying rent, providing in-kind services, or named in any lease, contract or other legal document to be considered an occupant.

Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person, and the executor of the estate of such person if ordered to take possession of real property by a court.

Premises means property, a lot, plot or parcel of land, including any structures or portions of structures thereon.

Short-term rental (STR) means a residential premise, or portion thereof, used for lodging accommodations to occupants for a period of less than thirty (30) consecutive days. The definition of short-term rental does include a Bed and Breakfast as defined as a residential unit which requires the owners or operators to be in residence at the same time as those renting the residence. Neither STR or Bed and Breakfast properties are allowed to have operate multifamily or multiple rental units on one tract of land. Motels are not allowed by the terms of this ordinance.

ARTICLE III
GENERAL REGULATIONS

Section 3.01 Unpermitted short-term rentals prohibited

A. It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any residential premises to be operated or used as an unpermitted Short-term Rental. This ordinance is not passed with the intent or purpose of allowing short term rentals in areas where valid deed restrictions prohibit them.

B. It shall be an affirmative defense to a violation of this Section that the occupant is a party to the sale of the premises and was occupying the premises pursuant to a written post-closing occupancy agreement.

Section 3.02 Requirements for hosting platforms

A. All Hosting Platforms shall provide the following information in a notice to any owner listing a Short-term Rental located within the Town of Hickory Creek through the Hosting Platform's service. The notice shall be provided prior to the owner listing the premises and shall include the following information: THE "SHORTTERM RENTAL" CHAPTER OF THE HICKORY CREEK TOWN CODE PROHIBITS THE SHORT-TERM RENTAL OF RESIDENTIAL PREMISES WITHIN THE TOWN OF HICKORY CREEK WITHOUT AN ACTIVE SHORTTERM RENTAL PERMIT."

B. Notwithstanding any other provision of this Chapter, nothing shall relieve any owner, person, occupant, or Hosting Platform of the obligations imposed by the applicable provisions of state law and the Hickory Creek Code of Ordinances, including but not limited to, those obligations imposed by the Tax Code. Further, nothing in this Chapter shall be construed to limit any remedies available under the applicable provisions of state law and the Hickory Creek Code of Ordinances.

Section 3.03 Short-term rental permit required

An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental permit from the Town prior to using, allowing the use of, or advertising the use of said premises as a short-term rental. Upon application to the Town, a short-term rental permit shall be approved by Administrator, or designee, if the application satisfies all the conditions of this Chapter, and the applicable ordinances of the Hickory Creek Code of Ordinances. The Administrator may place reasonable conditions on a short-term rental permit to ensure compliance with the provisions of this Chapter. The annual fee for a short-term rental permit shall be set by resolution of the Town Council, and listed in the application and fee schedule, to defray the administrative expenses, inspections, and personnel costs of the STR program.

Section 3.04 Expiration of permit; renewals

A short-term rental permit shall expire on the last day of the month one year after the date of issuance. No short-term rental permit may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. If the renewal application satisfies all the conditions of this Chapter and all other applicable Town Code of Ordinances provisions, an application for the renewal of a short-term rental permit shall be approved by the Administrator, or designee. The Administrator may place reasonable conditions on a short-term rental renewal permit to ensure compliance with the provisions of this Chapter. A residential unit to be used as a short-term rental must meet all applicable building codes of the Town of Hickory Creek, and all applicable provisions of Texas state law to the requirements for health safety and welfare of the residents for hotels and motels.

Section 3.05 Requirements of application.

A. Except as provided in this Section, every complete application for a short-term rental permit shall include the following information with such detail and in a form approved by the Administrator:

1. The name, address, contact information and authenticated signature for the owner of the premises;
2. The name, address and contact information of the operator, agent if any, and designated local responsible party as required in Section 3.06;
3. The Town registration number for Hotel Occupancy Tax;
4. A plot plan of the premises identifying the location of parking spaces to be used in conjunction with the short-term rental;
5. A dimensioned floor plan of the proposed short-term rental identifying bedrooms, other living spaces and emergency evacuation routes;
6. Proof of insurance as required in Section 3.07;
7. The name and contact information for the property owner's association, if any, of which the premises is covered by the dedicatory instruments;
8. A copy of the proposed host rules for the short-term rental; and
9. Such certifications deemed necessary and proper to ensure compliance with this Chapter.

B. An application for a short-term renewal permit may be filed beginning thirty (30) days prior to expiration of a current permit. Every complete application for a short-term rental renewal permit shall include updates, if any, to the information contained in the original permit application or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete. The Administrator may require such certifications deemed necessary and proper to ensure continuing compliance with this Chapter.

C. An application for a short-term rental renewal permit submitted after the expiration of the most immediate permit for the premises shall be treated as an application for a new permit as described in subsection A of this Section.

D. If a complete application for a short-term renewal permit is submitted less than thirty (30) days prior to expiration of the current permit, the Administrator in his or her sole discretion may grant a one-time extension of the current permit not to exceed ten (10) days.

Section 3.06 Designation of local responsible party required

An owner must designate the name and contact information of a local responsible party who can be contacted regarding immediate concerns and complaints from the public. Said individual must be available to be reached in person or by phone at all times while occupants are on the premises of a short-term rental. If called, a local responsible party must be able to and shall be present at the premises within one (1) hour of call from Administrator, or his designee. A local responsible party must be authorized to make decisions regarding the premises and its occupants. A local responsible party may be required to, and shall not refuse to, accept service of citation for any violations on the premises. Acceptance of service shall not act to release owner of any liability under this chapter.

Section 3.07 Proof of insurance required

It shall be unlawful for the owner of premises operating as a short-term rental to operate without host protection or other liability insurance commensurate with the operations of the short-term rental that provides coverage of up to $1 million per occurrence. A certificate of insurance must be on file with the Administrator. Proof of insurance shall be required at the time of application and notice of cancelation of insurance must be made to the Administrator within 30 days.

Section 3.08 Inspection required and required safety features

No permit or renewal permit shall be approved for a short-term rental until the Town has inspected the premises and found the premises to be in compliance with minimum health and safety requirements for use and occupancy. If a premises fails to pass an inspection, a reinspection fee may be charged for each subsequent inspection in accordance with the fee established by resolution. All provisions of Texas State law regarding health safety and welfare requirements in rental homes shall apply to short term rentals in the Town. In addition, the security devices required by Sections 92.153 and Smoke alarms and Fire Extinguishers of Section 92.251 of the Texas Property Code shall be installed, and functioning, in all short-term rental property. Cooking stoves must have automatic fire suppression systems installed, such as the "Stovetop Firestop" or similar system.

Section 3.09 Permit fees

The permit fee for a Short-Term Rental shall be adopted by resolution by the Town Council and listed in the fee and application schedule.

Section 3.10 Hotel occupancy taxes; Request for occupancy history

It shall be unlawful for an owner of premises used for a short-term rental to fail to pay hotel occupancy taxes required under State law and the Hickory Creek Code of Ordinances. Upon request of the Administrator, the owner of a premises used as a short-term rental shall remit, within 30 days, an accounting of all occupants who rented the premises and the hotel occupancy taxes paid therefor. It shall be unlawful for a person to fail to provide said information requested in a timely manner. This ordinance authorizes the imposition of Local Hotel Occupancy Taxes as authorized by Title 3. Subtitle D. Chapter 351 of the Texas Tax Code. Such taxes are applicable to Short Term Rentals by state law. The Mayor and City Administrator are authorized to take all action needed to impose and collect the tax in Hickory Creek. The initial tax rate shall be seven (7) per cent.

Section 3.11 Short-term rental permit nontransferable

A short-term rental permit is non-transferable and shall not be assigned nor transferred to another person or entity. Any attempt to transfer a permit or attempt to use another person's permit is grounds for revocation of said permit.

Section 3.12 Restrictions on number of occupants

A. It shall be unlawful for an owner or person to advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.

Section 3.13 Parking restrictions

It shall be unlawful for an owner or person to permit, allow or advise occupants to park more vehicles on the premises than the available off-street parking spaces, or to suffer or permit parking of vehicles on an unimproved surface. It shall be unlawful for an occupant of a short-term rental to park a motor vehicle on a residential street within 100 feet of the boundary of a property containing a short-term rental.

It shall be unlawful for an occupant of a short-term rental, or an owner thereof to allow an occupant, to park or occupy a motor home, recreational vehicle, boat, commercial vehicle, or otherwise prohibited motor vehicle on the premises of a short-term rental or on a residential street within 100 feet of the boundary of a property containing a short-term rental. Approved parking surfaces are asphalt and concrete, which require a permit for installation. No parking is allowed in the side yard or rear yard of the property.

Section 3.14 Minimum stay required.

It shall be unlawful for an owner to rent or lease a short-term rental for a period of less than 24 hours.

Section 3.15 Physical conversion of premises prohibited

A. It shall be unlawful for an owner or person to convert a garage to living space, remodel, renovate, enlarge, or otherwise modify premises to add additional bedrooms for use as a Short-term Rental, or otherwise.

B. It shall be unlawful for an owner or person to pave or otherwise cover pervious soil to create additional on-premises parking without prior approval from the Town of Hickory Creek.

C. Approved surfaces for parking for a short-term rental are asphalt and concrete, placed in compliance with city ordinance and constructed only upon the issuance and compliance with a Town building permit. Parking on grass, dirt, or gravel is not permitted, nor is parking behind the front building line of the residence.

Section 3.16 Sound equipment restrictions

It shall be unlawful for an owner or occupant of a short-term rental to use or allow the use of amplified sound equipment that produces sound audible beyond the property line of the premises between the hours of 11:00 p.m. and 6:00 a.m.

Section 3.17 On-premises curfew requirements

It shall be unlawful for an owner or person to allow the congregation of occupants outside at the premises between the hours of 11:00 p.m. and 9:00 a.m.

Section 3.18 Trash pickup requirements

It shall be unlawful for an owner or occupant to place, or allow to be placed, trash on the premises before 7:00 PM the evening prior to scheduled pickup or on a day not scheduled for pickup by the Town or its authorized solid waste transportation vendor.

Section 3.19 Notice to occupants of short-term rentals

An owner or person operating a short-term rental shall provide a notice of instructions (also known as “host rules”) to occupants staying at the premises in a form developed by the Administrator. The notice shall instruct the occupants as to all applicable Town regulations pertaining to short-term rentals. These include, but are not limited to, occupancy restrictions, limits on parking, trash pickup, prohibitions on special events, limits on amplified sound, and curfew times.

Section 3.20 Permit to be displayed.

A copy of the approved short-term rental permit shall be posted at a conspicuous location inside the front entrance(s) to the short-term rental.

Section 3.21 Use of assigned permit number required

It shall be unlawful for an owner or person to advertise a short-term rental in any medium, including but not limited to newspaper, magazine, brochure, website, or mobile application without including the current permit number assigned by the Administrator.

Section 3.22 Use of unauthorized permit number prohibited

It shall be unlawful for an owner or person to use, advertise or promote or allow the use, advertisement or promotion of a short-term rental using a permit number not assigned to the owner or person, or to a different address, or to a different dwelling unit.

ARTICLE IV
ADMINISTRATIVE PROCEDURES

Section 4.01 Revocation of permit

A. Grounds. Any permit issued hereunder may be revoked by the Administrator if the permit holder has:

(1) received more than two citations for violations of this chapter or any other provision of this Code of Ordinances within the preceding 12-month time period: or

(2) failed or refused to comply with an express condition of the permit and remains in non-compliance ten (10) days after being notified in writing of such non-compliance; or

(3) knowingly made a false statement in the application; or

(4) otherwise become disqualified for the issuance of a permit under the terms of this Chapter.

B. Notice. Notice of the revocation shall be given to the permit holder in writing, with the reasons for the revocation specified in the notice, served either by personal service or by certified United States mail to their last known address. The revocation shall become effective the day following personal service or if mailed, three (3) days from the date of mailing.

C. Appeal; hearing. The permit holder shall have ten (10) days from the date of such revocation in which to file notice with the Administrator of their appeal from the order revoking said permit. The Administrator shall provide for a hearing on the appeal in accordance with the provisions of this Article.

D. One-Year Waiting Period. In the event an owner's short-term rental permit is revoked by the Administrator, no second or additional permit shall be issued for a short-term rental on the premises for one year of the date such permit was revoked.

Section 4.02 Administrative appeals of denial or revocation of permit

A. Upon denial or revocation of a permit, the Administrator, or her designee, shall notify the applicant or permit holder, in writing, of the reason for which the permit is subject to denial or revocation. To contest the denial or revocation of a permit, the applicant or permit holder shall file a written request for a hearing with the Administrator within fifteen (15) days following service of such notice. If no written request for hearing is filed within fifteen (15) days, the denial or revocation is sustained.

B. The appeal shall be conducted as an administrative hearing before the Municipal Judge, or his designee, within thirty (30) days of the date on which the notice of appeal was filed with the Administrator.

C. The hearings provided for in this Section shall be conducted by the Municipal Judge, or his designee, at a time and place designated by the Municipal Judge, or his designee. Based upon the recorded evidence of such hearing, the Municipal Judge, or his designee, shall sustain, modify or rescind any notice or order considered at the hearing. A written report of the hearing decision shall be furnished
to the applicant or permit holder requesting the hearing.

D. After such hearing, an applicant or permit holder whose permit was denied or revoked by the Municipal Judge, or his designee, may appeal to the Board of Adjustment ("BOA") as an appeal of a Town Official in a civil permit issue.

E. An appeal shall not stay the denial or suspension of the permit unless otherwise directed by the Municipal Judge, or his designee.

Section 4.03 Appeals of Administrator decision

A. All appeals to the BOA Officer must be made in writing and received no less than ten (10) days after any final decision made by the Municipal Judge, or his designee, in accordance with above.

B. The BOA shall schedule the appeal hearing within twenty (20) days from receipt of the appellant or permit holder's appeal request.

C. If by super majority vote the BOA finds by preponderance of the evidence that the denial or revocation of the permit was necessary to protect the health, safety, or welfare of the general public, the BOA shall affirm the denial or revocation of appellant's application or permit.

D. The BOA may consider any or all of the following factors when reaching a decision on the merits of the appeal:

1. The number of violations, convictions, or liability findings;
2. The number of previous permit revocations;
3. The number of repeat violations at the same location;
4. The degree to which previous violations endangered the public health, safety or welfare;
5. Any pending action or investigation by another agency; and
6. The number of other violations of this Chapter, and/or state law, occurring on the property related to residential or short-term rental use.

E. After the hearing, the BOA shall issue a written order. The order shall be provided to the appellant by personal service or by certified mail, return receipt requested.

F. The BOA may affirm or reverse the denial or revocation of the permit. If affirmed, the order issued must state that the appellant is not eligible to receive a new permit for a short-term rental on the premises sooner than one year after the date of the order. If reversed, the permit shall be reinstated immediately, in the case of a revocation, or the permit shall be issued within three (3) business days, in the case of a denial.

G. The determination of the BOA shall be final on the date the order is signed.

H. An appeal to the BOA does not stay the effect of a denial or revocation or the use of any enforcement measure unless specifically ordered by the Administrator.

ARTICLE V
ENFORCEMENT

Section 5.01 Discontinuance

A. The owner of a short-term rental that was not registered with the Town of Hickory Creek for hotel occupancy tax prior to March 31, 2022, and who is unable to obtain a permit for the same or fails or refuses to obtain a permit for the same following the effective date of this Chapter, shall discontinue the short-term rental use no later than April 15, 2022.

B. If the permit for a short-term rental is not obtained by March 31, 2022, the owner shall discontinue the use no later than April 30, 2022.

Section 5.02 Penalties

A. A person who violates any provision of this Chapter by performing an act prohibited or by failing to perform an act required is guilty of a misdemeanor. Each day on which a violation exists or continues to exist shall be a separate offense.

B. If the definition of an offense under this Chapter does not prescribe a culpable mental state, then a culpable mental state is not required. Such offense shall be punishable by a fine not to exceed Five Hundred Dollars and No Cents ($500.00). Although not required, if a culpable mental state is in fact alleged in the charge of the offense and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, such offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).

C. If the definition of an offense under this Chapter prescribes a culpable mental state and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).”

3.03 All other articles, chapters, sections, paragraphs, sentences, phrases and words are not amended but are hereby ratified and affirmed.

SECTION 4.
CUMULATIVE REPEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided, however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5.
SAVINGS CLAUSE

All rights and remedies of the Town of Hickory Creek, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting the subject matter of this ordinance which have secured at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 6.
SEVERABILITY

The provisions of the Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in while in part, the remaining and lawful provisions shall be of full force and effect and the Town shall promptly promulgate new revised provisions in compliance with the authority=s decisions or enactment.

SECTION 7.
PENALTY

If the governing body of the Town of Hickory Creek determines that a violation of this Ordinance has occurred, the Town of Hickory Creek may bring suit in a court of competent jurisdiction to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity. Any person violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined, except as otherwise provided herein, in a sum not to exceed Five Hundred Dollars ($500.00) for each offense, and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 8.
PUBLICATION CLAUSE

The Town Secretary of the Town of Hickory Creek is hereby directed to publish in the Official newspaper of the Town of Hickory Creek, the Caption, Penalty Clause, and Effective Date clause of this Ordinance for two (2) days as required by Section 52.011 of the Texas Local Government Code.

SECTION 9.
ENGROSSMENT AND ENROLLMENT

The Town Secretary of the Town of Hickory Creek is hereby directed to engross and enroll this Ordinance by copying the exact Caption, Penalty Clause, and Effective Date clause in the minutes of the Town Council of the Town of Hickory Creek and by filing this Ordinance in the Ordinance records of the Town.

SECTION 10.
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage and publication in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 24th day of January, 2022.

_____
Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

_____
Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

_____
Dorwin L. Sargent, III, Town Attorney
Town of Hickory Creek, Texas

Ordinance No. 351-09-2021

An ordinance creating the "Short-term Rental" Chapter of the Municipal Code of the Town of Shady Shores, Texas, providing regulations for residential property rented fortime periods of less than a month; providing for the imposition and collection of Local Hotel Occupancy Tax; providing for a fine ofupto $2,000.00 for each violation; providing this ordinance be cumulative; and providing for severability,governmental immunity, injunctions, publication, and an effective date.

WHEREAS, the increase in the number of persons or entities desiring to rent their residential properties has led to the proliferation of transient and vacation rental uses within neighborhoods previously planned, approved and constructed for use as single-family residences; and

WHEREAS, the use of single-family residences by individuals for short periods of time may negatively impact the residential character of many neighborhoods by reducing communication and accountability between permanent residents by partially substituting permanent residents with transient visitors; and

WHEREAS, the regulation of the use and operation of such "short-term rental" property is intended to prevent the further erosion of pre-existing and stable single-family neighborhoods, and further advance the Town Council's objective ofchampioning great neighborhoods; and

WHEREAS, the rise of substitute land uses for residential property contributes to the shortage of affordable housing, both ownership and long-term rental; and

WHEREAS, the enforcement of land use regulations in residential property poses unique enforcement difficulties and merits a stand-alone ordinance to provide clear rules for such rentals; and

WHEREAS, the Town Council reviewed and studied a variety of possible regulations for short-term rentals, and determined that said temporary use should be restricted to single-family zoning use districts of the Town of Shady Shores; and

WHEREAS, the Town Council finds the imposition and collection of Hotel Tax on short term rentals as authorized by state law is in the best interest of the Town, and will assist with tourism within the Town; and

WHEREAS, the requirement of an annual short-term rental permit that could be suspended or revoked in the event of repeated nuisance violations related tonoise, trash, parking, etc. or violations of this ordinance; and

WHEREAS, Town Council finds that regulating the short-term rental of residential property is necessary for the health, safety and welfare of the general public, the promotion of consistent land uses and development, and the protection of landowners and residents of the Town of Shady Shores;

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SHADY SHORES,TEXAS:

1.

That the **"Short-term Rental"** Chapter of the Code of the Town of Shady Shores, Texas,1987, is hereby established as Chapter 15 and shall read as follows:

ARTICLE I
GENERAL PROVISIONS

Section 1.01 Title

This Chapter of the Code of the Town of Shady Shores is hereby designated and shall beknown and referred to as the "Short-term Rental" Chapter of the Town Code of Ordinances.

Section 1.02 Purpose

The purpose of this Chapter is to safeguard the life, health, safety, welfare, and property of the occupants of residential dwelling units, the neighbors of said occupants, and the public, through the regulation of short-term rental residential property. Theintent of this Chapter is to preserve the neighborhood character of residential subdivisionswithin the Town of Shady Shores and to minimize adverse impacts to the housing supply causedby the conversion of residential units to tourist or transient use.

Section 1.03 Applicability

The provisions of this Chapter shall apply to all existing and future residential properties, both primary and accessory structures, and any portions thereof.

ARTICLE II
DEFINITIONS

Section 2.01 Definitions

Administrator means the employee designated by the Town Manager toenforce and administer this Chapter, including that employee's designees.

Advertise means the act of drawing the public's attention to a short-term rental in order to

promote the availability of the residence for use as a short-term rental. Said advertising may be found in any medium, including but not limited to, newspaper, magazine, brochure, website, or mobile application.

Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.

Booking Service means any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between an Owner and a prospective Occupant, and for which the person or entity collects or receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental transaction.

Hosting Platform means a person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, Booking Services through which an Owner may offer premises for an occupant on a short-term basis. Hosting Platforms usually, though not necessarily, provide Booking Services through an online platform that allows an Owner to advertise the premises through a website provided by the Hosting Platform and the Hosting Platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be occupant pays rent directly to the Owner or to the Hosting Platform.

Occupant means any individual person living, sleeping or possessing a building, or portion thereof. A person is not required to be paying rent, providing in-kind services, or named in any lease, contract or other legal document to be considered an occupant.

Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person, and the executor of the estate of such person if ordered to take possession of real property by a court.

Premises means property, a lot, plot or parcel of land, including any structures or portions of structures thereon.

Short-term rental (STR) means a residential premise, or portion thereof, used for lodging accommodations to occupants for a period of less than thirty (30) consecutive days. The definition of short-term rental does include a Bed and Breakfast as defined as a residential unit which requires the owners or operators to be in residence at the same time as those renting the residence. Neither STR or Bed and Breakfast properties are allowed to have operate multifamily or multiple rental units on one tract of land. Motels are not allowed by the terms of this ordinance.

ARTICLE III
GENERAL REGULATIONS

Section 3.01 Unpermitted short-term rentals prohibited

A. It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any residential premises to be operated or used as an unpermitted Short-term Rental.

This ordinance is not passed with the intent or purpose of allowing short term rentals in areas where valid deed restrictions prohibit them.

B. It shall be an affirmative defense to a violation of this Section that the occupant is a party to the sale of the premises and was occupying the premises pursuant to a written post-closing occupancy agreement.

Section 3.02 Requirements for hosting platforms

A. All Hosting Platforms shall provide the following information in a notice to any owner listing a Short-term Rental located within the Town of Shady Shores through theHosting Platform's service. The notice shall be provided prior to the owner listingthe premises and shall include the following information: THE "SHORT-TERM RENTAL" CHAPTER OF THE SHADY SHORES TOWN CODE PROHIBITS THE SHORT-TERM RENTAL OF RESIDENTIAL PREMISES WITHIN THE TOWN OF SHADY SHORES WITHOUT AN ACTIVE SHORT-TERM RENTAL PERMIT.

B. Notwithstanding any other provision of this Chapter, nothing shall relieve any owner, person, occupant, or Hosting Platform of the obligations imposed by the applicable provisions of state law and the Shady Shores Town Code, including but not limited to, those obligations imposed by the Tax Code. Further, nothing in this Chapter shall be construed to limit any remedies available under the applicable provisions of state law and the Shady Shores Town Code.

Section 3.03 Short-term rental permit required

An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental permit from the Town prior to using, allowing the use of, or advertising the use of said premises as a short-term rental. Upon application to the Town, ashort-term rental permit shall be approved by Administrator, or designee, if the application satisfies all the conditions of this Chapter, , and the applicable ordinances of the Shady Shores Town Code. The Administrator may place reasonable conditions on a short-term rental permit to ensure compliance with the provisions of this Chapter.

The annual fee for a short term rental permit shall be $1500.00 per year, to defray the administrative expenses, inspections, and personnel costs of the STR program. The fee may be amended at any time by separate ordinance.

Section 3.04 Expiration of permit; renewals

A short-term rental permit shall expire on the last day of the month one year after the date of issuance. No short-term rental permit may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. If the renewal

application satisfies all the conditions of this Chapter and all other applicable Town Code provisions, an application for the renewal of a short-term rental permit shall be approved by the Administrator, or designee. TheAdministrator may place reasonable conditions on a short-term rental renewal permit to ensure compliance with the provisions of this Chapter. A residential unit to be used as a short term rental must meet all applicable building codes of the Town of Shady Shores, and all applicable provisions of Texas state law to the requirements for health safety and welfare of the residents for hotels and motels.

Section 3.05 Requirements of application.

A. Except as provided in this Section, every complete application for a short-term rental permit shall include the following information with such detail and in a form approved by the Administrator:
   1. The name, address, contact information and authenticated signature for the owner of the premises;
   2. The name, address and contact information of the operator, agent if any, and designated local responsible party as required in Section 3.06;
   3. The Town registration number for Hotel Occupancy Tax;
   4. A plot plan of the premises identifying the location of parking spaces to be used in conjunction with the short-term rental;
   5. A dimensioned floor plan of the proposed short-term rental identifying bedrooms, other living spaces and emergency evacuation routes;
   6. Proof of insurance as required in Section 3.07;
   7. The name and contact information for the property owner's association, if any, of which the premises is covered by the dedicatory instruments;
   8. A copy of the proposed host rules for the short-term rental; and
   9. Such certifications deemed necessary and proper to ensure compliance with this Chapter.

B. An application for a short-term renewal permit may be filed beginning thirty (30) days prior to expiration of a current permit. Every complete application for a short-term rental renewal permit shall include updates, if any, to the information contained in the original permit application or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete. The Administrator may require such certifications deemed necessary and proper to ensure continuing compliance with this Chapter.

C. An application for a short-term rental renewal permit submitted after the expiration of the most immediate permit for the premises shall be treated as an application for a new permit as described in subsection A of this Section.

D. If a complete application for a short-term renewal permit is submitted less than thirty (30) days prior to expiration of the current permit, the Administrator in his or her sole discretion may grant a one-time extension of the current permit not to exceed ten (10) days.

Section 3.06 Designation of local responsible party required

An owner must designate the name and contact information of a local responsible party who can be contacted regarding immediate concerns and complaints from the public. Said individual must be available to be reached in person or by phone at all times while occupants are on the premises of a short-term rental. If called, a local responsible party must be able to and shall be present at the premises within one (1) hour of call from Administrator, or his designee. A local responsible party must be authorized to make decisions regarding the premises and its occupants. A local responsible party may be required to, and shall not refuse to, accept service of citation for any violations on the premises. Acceptance of service shall not act to release owner of any liability under this chapter.

Section 3.07 Proof of insurance required

It shall be unlawful for the owner of premises operating as a short-term rental to operate without host protection or other liability insurance commensurate with the operations of the short-term rental that provides coverage of up to $1 million per occurrence. A certificate of insurance must be on file with the Administrator. Proof of insurance shall be required at the time of application and notice of cancelation of insurance must be made to the Administrator within 30 days.

Section 3.08 Inspection required and required safety features

No permit or renewal permit shall be approved for a short-term rental until the Town has inspected the premises and found the premises to be in compliance with minimum health and safety requirements for use and occupancy. If a premises fails to pass an inspection, a reinspection fee may be charged for each subsequent inspection in accordance with the fee established by resolution.

All provisions of Texas State law regarding health safety and welfare requirements in rental homes shall apply to short term rentals in the Town. In addition, the security devices required by Sections 92.153 and Smoke alarms and Fire Extinguishers of Section 92.251 of the Texas Property Code shall be installed, and functioning, in all short-term rental property. In addition, cooking stoves will have automatic fire suppression systems, such as the "Stovetop Firestop" or similar system. (https://stovetopfirestop.com)

Section 3.09 Permit fees

Fees established by resolution of the Town Council will be charged to reimburse the Town for all costs associated with the administration of this chapter. The permit fee for a Short Term Rental is $1500.00 per year, plus any additional fees required.

Section 3.10 Hotel occupancy taxes; Request for occupancy history

It shall be unlawful for an owner of premises used for a short-term rental to fail to pay hotel occupancy taxes required under State law and the Taxation Chapter of the Shady Shores Town Code. Upon request of the Administrator or the Finance Department of the Town of Shady Shores, the owner of a premises used as a short-term rental shall remit, within 30 days, an accounting of all occupants who rented the premises and the hotel

occupancy taxes paid therefor. It shall be unlawful for a person to fail to provide said information requested in a timely manner.

This ordinance authorizes the imposition of Local Hotel Occupancy Taxes as authorized by Title 3. Subtitle D. Chapter 351 of the Texas Tax Code. Such taxes are applicable to Short Term Rentals by state law. The Mayor and City Administrator are authorize to take all action needed to impose and collect the tax in Shady Shores. The initial tax rate shall be seven (7) per cent.

Section 3.11 Short-term rental permit nontransferable

A short-term rental permit is non-transferable and shall not be assigned nor transferred to another person or entity. Any attempt to transfer a permit or attempt to use another person's permit is grounds for revocation of said permit.

Section 3.12 Restrictions on number of occupants

A. It shall be unlawful for an owner or person to rent, allow, provide, or advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.

B. Regardless of the number of bedrooms at the premises, it shall be unlawful:

1. For more than twelve (12) persons (including children), to occupy a short-term rental residence and lot at any one time; or

2. For the owner or operator to allow, suffer or permit the number of occupants living, sleeping within or possessing a short-term rental to exceed the maximum occupancy shown on the short-term rental permit or renewal permit.

C. A visual inspection of more than twelve (12) persons by a Town employee at the premises is prima facie evidence of and shall be probable cause to issue a citation for a violation of this section.

Section 3.13 Parking restrictions

The maximum amount of motor vehicles allowed at a short-term rental shall be limited to the number of available off-street parking spaces. It shall be unlawful for an owner or person to permit, allow or advise occupants to park more vehicles on the premises than the available off-street parking spaces, or to suffer or permit parking of vehicles on an unapproved surface. It shall be unlawful for an occupant of a short-term rental to park a motor vehicle on a residential street near a short-term rental. It shall be unlawful for an occupant of a short-term rental, or an owner thereof to allow an occupant, to park or occupy a motor home, recreational vehicle, boat, commercial vehicle, or otherwise prohibited motor vehicle on the premises of a short-term rental or on a residential street near a short-term rental. Approved parking surfaces are asphalt and concrete, which require a permit for installation. No parking is allowed in the sideyard or rear yard of the property. Parking in the front yard is as otherwise required by ordinance. Not more than twenty per cent of the front yard may be paved for parking for lots more than one fourth acre. (see sec. 3.15)

Section 3.14 Minimum stay required.

It shall be unlawful for an owner to rent or lease a short-term rental for a period of less than 24 hours.

Section 3.15 Physical conversion of premises prohibited

A. It shall be unlawful for an owner or person to convert a garage to living space, remodel, renovate, enlarge, or otherwise modify premises to add additional bedrooms for use as a Short-term Rental, or otherwise.

B. It shall be unlawful for an owner or person to pave or otherwise cover pervious soil to create additional on-premises parking without prior approval from the Town of Shady Shores.

C. Approved surfaces for parking for a short-term rental are asphalt and concrete, placed in compliance with city ordinance and constructed only upon the issuance and compliance with a Town building permit. Parking on grass, dirt, or gravel is not permitted, nor is parking behind the front building line of the residence.

Section 3.16 Sound equipment restrictions

It shall be unlawful for an owner or occupant of a short-term rental to use or allow the use of amplified sound equipment that produces sound audible beyond the property line of the premises between the hours of 11:00 p.m. and 6:00 a.m.

Section 3.17 On-premise curfew requirements

It shall be unlawful for an owner or person to allow the congregation of occupants outside at the premises between the hours of 11:00 p.m. and 9:00 a.m.

Section 3.18 Trash pickup requirements

It shall be unlawful for an owner or occupant to place, or allow to be placed, trash on the premises before 7:00 PM the evening prior to scheduled pickup or on a day not scheduled for pickup by the Town or its authorized solid waste transportation vendor.

Section 3.19 Notice to occupants of short-term rentals

An owner or person operating a short-term rental shall provide a notice of instructions (also known as "host rules") to occupants staying at the premises in a form developed by the Administrator. The notice shall instruct the occupants as to all applicable Town regulations pertaining to short-term rentals. These include, but are not limited to, occupancy restrictions, limits on parking, trash pickup, prohibitions on special events, limits on amplified sound, and curfew times.

Section 3.20 Permit to be displayed.

A copy of the approved short-term rental permit shall be posted at a conspicuous location inside the front entrance(s) to the short-term rental.

Section 3.21 Use of assigned permit number required

It shall be unlawful for an owner or person to advertise a short-term rental in any medium, including but not limited to newspaper, magazine, brochure, website, or mobile application without including the current permit number assigned by the Administrator.

Section 3.22 Use of unauthorized permit number prohibited

It shall be unlawful for an owner or person to use, advertise or promote or allow the use, advertisement or promotion of a short-term rental using a permit number not assigned to the owner or person, or to a different address, or to a different dwelling unit.

ARTICLE IV
ADMINISTRATIVE PROCEDURES

Section 4.01 Revocation of permit

A. Grounds. Any permit issued hereunder may be revoked by the Administrator if the permit holder has:
   (1) received more than two citations for violations of this chapter or any other provision of this Code of Ordinances within the preceding 12-month time period; or
   (2) failed or refused to comply with an express condition of the permit and remains in non-compliance ten (10) days after being notified in writing of such non-compliance; or
   (3) knowingly made a false statement in the application; or
   (4) otherwise become disqualified for the issuance of a permit under the terms of this Chapter.

B. Notice. Notice of the revocation shall be given to the permit holder in writing, with the reasons for the revocation specified in the notice, served either by personal service or by certified United States mail to their last known address. Therevocation shall become effective the day following personal service or if mailed, three (3) days from the date of mailing.

C. Appeal; hearing. The permit holder shall have ten (10) days from the date of such revocation in which to file notice with the Administrator of their appeal from the order revoking said permit. The Administrator shall provide for a hearing on the appeal in accordance with the provisions of this Article.

D. One-Year Waiting Period. In the event an owner's short-term rental permit is

revoked by the Administrator, no second or additional permit shall be issued for a short-term rental on the premises for one year of the date such permit was revoked.

Section 4.02 Administrative appeals of denial or revocation of permit

A. Upon denial or revocation of a permit, the Administrator, or her designee, shall notify the applicant or permit holder, in writing, of the reason for which the permit is subject to denial or revocation. To contest the denial or revocation of a permit, the applicant or permit holder shall file a written request for a hearing with the Administrator within fifteen (15) days following service of such notice. If no written request for hearing is filed within fifteen (15) days, the denial or revocation issustained.

B. The appeal shall be conducted as an administrative hearing before the Municipal Judge, or his designee, within thirty (30) days of the date on which the notice of appeal was filed with the Administrator.

C. The hearings provided for in this Section shall be conducted by the Municipal Judge, or his designee, at a time and place designated by the Municipal Judge, or his designee. Based upon the recorded evidence of such hearing, the Municipal Judge, or his designee, shall sustain, modify or rescind any notice or order considered at the hearing. A written report of the hearing decision shall be furnished to the applicant or permit holder requesting the hearing.

D. After such hearing, an applicant or permit holder whose permit was denied or revoked by the Municipal Judge, or his designee, may appeal to the Zoning Board of Adjustment ("ZBA") as an appeal of a Town Official in a civil permit issue.

E. An appeal shall not stay the denial or suspension of the permit unless otherwise directed by the Municipal Judge, or his designee.

Section 4.03 Appeals of Administrator decision

A. All appeals to the Town Appeal Officer must be made in writing and received no less than ten (10) days after any final decision made by the Municipal Judge, or his designee, in accordance with above.

B. The ZBA shall schedule the appeal hearing within twenty (20) days from receipt of the appellant or permit holder's appeal request.

C. If by super majority vote the ZBA finds by preponderance of the evidence that the denial orrevocation of the permit was necessary to protect the health, safety, or welfare of the general public, the ZBA shall affirm the denial or revocation of appellant's application or permit.

D. The ZBA may consider any or all of the following factors whenreaching a decision on the merits of the appeal:

1. The number of violations, convictions, or liability findings.
2. The number of previous permit revocations;
3. The number of repeat violations at the same location.
4. The degree to which previous violations endangered the public health, safety or welfare; and
5. Any pending action or investigation by another agency.
6. The number of other violations of this Chapter, and/or state law, occurring on the property related to residential or short term rental use.

E. After the hearing, the ZBA shall issue a written order. The order shall be provided to the appellant by personal service or by certified mail, return receipt requested.

F. The ZBA may affirm or reverse the denial or revocation of the permit. If affirmed, the order issued must state that the appellant is not eligible to receive a new permit for a short-term rental on the premises sooner than one year after the date of the order. If reversed, the permit shall be reinstated immediately, in the case of a revocation, or the permit shall be issued within three (3) business days, in the case of a denial.

G. The determination of the ZBA shall be final on the date the order issigned.

H. An appeal to the ZBA does not stay the effect of a denial or revocation or the use of any enforcement measure unless specifically ordered by the Administrator or the Town Appeal Officer.

Section 4.04 Variances

A. A property owner of an approved and permitted short term rental property may apply for a variance for the property for one or more variances to the specific requirements of this Chapter 15 of the Municipal Code of the Town.
B. An application for a variance under this Chapter 15 is made to the Town Zoning Board of Adjustment, under the same rules and requirements as requests for variances to the Comprehensive Zoning Ordinance of the Town.
C. The Zoning Board of Adjustment may exercise its authority under the standards of the Local Government Code of Texas, as follows:

"...the board may consider the following as grounds to determine whether compliance with the ordinance as applied to a structure that is the subject of the appeal would result in unnecessary hardship:

(1) the financial cost of compliance is greater than 50 percent of the appraised value of the structure as shown on the most recent appraisal roll certified to the assessor for the municipality under Section 26.01, Tax Code;

(2) compliance would result in a loss to the lot on which the structure is located of at least 25 percent of the area on which development may physically occur;

(3) compliance would result in the structure not being in compliance with a requirement of a municipal ordinance, building code, or other requirement;

(4) compliance would result in the unreasonable encroachment on an adjacent property or easement; or

(5) the municipality considers the structure to be a nonconforming structure.

(c) The concurring vote of 75 percent of the members of the board is necessary to:

(1) reverse an order, requirement, decision, or determination of an administrative official;

(2) decide in favor of an applicant on a matter on which the board is required to pass under a zoning ordinance; or

(3) authorize a variation from the terms of a zoning ordinance."

ARTICLE V
ENFORCEMENT

Section 5.01 Discontinuance

A. The owner of a short-term rental use that was not registered with the Town of Shady Shores for hotel occupancy tax prior to November 1, 2021, and who is unable to obtain a permit for said use or fails or refuses to obtain a permit for the use following the effective date of this Chapter, shall discontinue the short-term rental use no later than December 31, 2021.

B. If the permit for a short-term rental use is not obtained by November 1, 2021, the owner shall discontinue the use no later than December 31, 2021.

Section 5.02 Penalties

A. A person who violates any provision of this Chapter by performing an act prohibited or by failing to perform an act required is guilty of a misdemeanor. Each day on which a violation exists or continues to exist shall be a separate offense.

B. If the definition of an offense under this Chapter does not prescribe a culpable mental state, then a culpable mental state is not required. Such offense shall be punishable by a fine not to exceed Five Hundred Dollars and No Cents ($500.00). Although not required, if a culpable mental state is in fact alleged in the charge of the offense and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, such offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).

C. If the definition of an offense under this Chapter prescribes a culpable mental state and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).

2.

Any person, firm, corporation, agent or employee thereof who violates any of the provisions of this ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined an amount not to exceed Two Thousand Dollars and No Cents ($2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

3.

This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the Town of Shady Shores; and this ordinance shall not operate to repeal or affectany of such other ordinances except the existing Short Term rental ordinance is repealed the effective date of this ordinance except as applicable to existing short term rental violations, which may be prosecuted; and insofar as the provisions of other existing ordinances thereof might be inconsistentor in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

4.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional, such holding shall not affect the validity of the remaining portions of this ordinance.

Section 5.02 Penalties

A. A person who violates any provision of this Chapter by performing an act prohibited or by failing to perform an act required is guilty of a misdemeanor. Each day on which a violation exists or continues to exist shall be a separate offense.

B. If the definition of an offense under this Chapter does not prescribe a culpable mental state, then a culpable mental state is not required. Such offense shall be punishable by a fine not to exceed Five Hundred Dollars and No Cents ($500.00). Although not required, if a culpable mental state is in fact alleged in the charge of the offense and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, such offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).

C. If the definition of an offense under this Chapter prescribes a culpable mental state and the offense governs fire safety, zoning, or public health and sanitation, including dumping of refuse, then a culpable mental state is required, and the offense shall be punishable by a fine not to exceed Two Thousand Dollars and No Cents ($2,000.00).

2.

Any person, firm, corporation, agent or employee thereof who violates any of the provisions of this ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined an amount not to exceed Two Thousand Dollars and No Cents ($2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

3.

This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the Town of Shady Shores; and this ordinance shall not operate to repeal or affectany of such other ordinances except the existing Short Term rental ordinance is repealed the effective date of this ordinance except as applicable to existing short term rental violations, which may be prosecuted; and insofar as the provisions of other existing ordinances thereof might be inconsistentor in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

4.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional, such holding shall not affect the validity of the remaining portions of this ordinance.

5.

All the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety, and welfare of the general public. Any member of the Town Council or any Town official or employee charged with the enforcement of this ordinance, acting for the Town of Shady Shores in the discharge of his/her duties, shall not thereby render himself/herself personally liable; and he/she is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of his/her said duties.

6.

Any violation of this ordinance can be enjoined by a suit filed in the name of the Town of Shady Shores in a court of competent jurisdiction, and this remedy shall be in additionto any penal provision in this ordinance or in the Code of the Town of Shady Shores.

7.

The caption and penalty clause of this ordinance shall be published in a newspaper of general circulation in the Town of Shady Shores, Texas, in compliance with the state law. Further, this ordinance may be published in pamphlet form and shall be admissible in such form in any court, as provided by law.

8.

This ordinance shall become effective on October 1, 2021.

PRESENTED, passed and approved on the 13th day of September, 2021, by a vote of five ayes and no n a y s at a regular meeting of the Town Council of the Town of Shady Shores, Texas.

Cindy Augmbaugh, Mayor

ATTEST:

TOWN OF SHADY SHORES TEXAS

Wendy Withers, Town Secretary

APPROVED AS TO FORM:

James E. Shepherd, Town Attorney

AGENDA ITEM E4

CITY COUNCIL
AGENDA MEMO

Prepared By: Rachel Hadidi, Director of Library Services **February 24, 2022**

Achievement of Excellence in Libraries Award

DESCRIPTION:

Receive a report about the library award.

BACKGROUND INFORMATION:

The Lake Dallas Public Library in Lake Dallas, Texas has received the 2021 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association (TMLDA.) TMLDA is an affiliate of the Texas Municipal League. Each year TMLDA confers awards for outstanding contributions to public libraries. To successfully receive the Achievement of Library Excellence Award, the applicant must exhibit excellence in providing services to underserved and special populations, in enhancing services, in marketing their programs and services in innovative ways, in promoting cultural, topical, and educational programming, in providing literacy support, in providing summer reading clubs, in pursuing collaborative efforts, in supporting workforce development, in providing for digital inclusion, and in comprehensively training staff. According to the Texas State Library and Archives Commission, 565 public libraries exist in Texas. Of those libraries, only 59 received this award in 2021.

FINANCIAL CONSIDERATION:

None.

RECOMMENDED MOTIONS:

None. Discussion Only.

ATTACHMENT(S):

1. Congratulatory Letter

Hello,

Congratulations for earning the 2021 Achievement of Excellence in Libraries Award.

Of the 565 public library systems in Texas, your library is one of only 59 who have earned this year's award. With this honor, your library is now in the top 10% of all public libraries in the State. A list of the award winners will be posted on the TMLDA website at https://tmlda.org/2021-award-recipients.

Your library will receive a packet containing the award plaque and a congratulatory announcement letter that you can present to the official indicated on the award application form. It will also contain a separate congratulatory letter for the library director. If your library submitted a binder application, it will be Included in the mailing. These packages should be mailed out within the next few weeks, once the plaques are completed.

Other tools to help publicize your library's achievement can be found in a shared Google Drive folder. The 2021 files include a digital badge (image file), award promotion tips, press release, and other information. The digital badge can be used but not altered on websites, email signatures, and printed on stationary, etc. This digital badge image can also be made to be clickable to the TMLDA award site to explain the value of the award and listing recipient libraries, or if you prefer, to a page you create showing your accomplishments and application. The shared resources can be found at https://drive.google.com/drive/folders/1Wd2RvS25H_SEK3uYWMwfE5e8R0LUTWGj?usp=sharing
Please note: if you have trouble clicking on the link directly from this document, copy the above link and paste it directly into your computer's browser.

A celebratory video featuring the award criteria and a list of winners can be found here - https://youtu.be/he1DdlSxPg0. You may use this video to share with your city officials and your community.

Again, congratulations on this accomplishment, and thank you for providing your community with outstanding and innovative services to enrich the lives of your residents.

Kind regards,

Libby Holtmann

Libby Holtmann, Plano Public Library
Chair, Achievement of Library Excellence Award
Texas Municipal Library Directors Association

AGENDA ITEM E5

CITY COUNCIL
AGENDA MEMO

Prepared By: Rachel Hadidi, Director of Library Services **February 24, 2022**

Senior Program

DESCRIPTION:

Receive a report and hold a discussion regarding implementing a city sponsored seniors' program.

BACKGROUND INFORMATION:

Formalize a senior program for the Lake Cities communities by offering a monthly city sponsored program.

FINANCIAL CONSIDERATION:

None.

RECOMMENDED MOTIONS:

None. Discussion Only.

ATTACHMENT(S):

1. None

AGENDA ITEM E6

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **February 24, 2022**

Update for the Parks MasterPlan

DESCRIPTION:

Receive a report and hold a discussion regarding the Parks Master Plan project status from Dunaway Associates.

BACKGROUND INFORMATION:

Dunaway Engineering has been working diligently on the Parks, Open Space, and Trails MasterPlan since April 2021. They are currently in the second phase of a two-phase process, developing an action plan prior to finalizing a preliminary MasterPlan.

FINANCIAL CONSIDERATION:

None.

RECOMMENDED MOTIONS:

None. Discussion Only.

ATTACHMENT(S):

1. Progress Report
2. Presentation

Parks Master Plan & Open Space / Trails Update
Lake Dallas, TX

Schedule Update
February 8, 2022

Scope Item / Task	*Schedule*
A. PHASE I - INVENTORY & NEEDS ASSESSMENT	
1. Data Collection & Base Mapping	*completed*
a. City to provide digital data as available to Dunaway	
b. Prepare Existing Conditions Base Map	
c. Kick Off Meeting w/ City staff & Advisory Committee	
2. Inventory & Supply Analysis	*completed*
a. City to Provide Inventory Information for Park System	
b. Citywide Tour of Park System	
3. Population Analysis & Demographic Trends	*completed*
a. City to Provide Current Population Data	
b. Prepare Exhibits that Depict Key Characteristics	
4. Standards Analysis	*completed*
a. Evaluate Current Classifications	
b. Provide Standards Recommendations	
5. Public Input & Needs Assessment	*completed*
a. Conference Call w/ NSR to Confirm Public Outreach Steps	
b. Conduct (2) Focus Group Sessions	
• Post Survey Monkey for Recorded Focus Groups	
• In-Person Mtg with Special Interest Group Reps*	
• In-Person Mtg w/ General Public*	
**Meeting Broadcast & Recorded via Facebook Live*	
c. NSR to Design a Citizen Survey Document for City Review	
d. Citizen Survey to be Distributed	
e. Prepare Final Report of Survey Results	
f. Parks Board Mtg to Present Results / Priority Matrix	
B. PHASE II – PARK MASTER PLAN	
1. Priority Ranking Analysis	*completed*
a. Prepare Priority Matrix for City Input	
b. Complete Priority Ranking Matrix	
c. Submit Priority Ranking Matrix for Review and Consensus	
2. Action Plan	
a. Prepare Preliminary Action Plan	*underway*
b. Prepare Action Plan Map/Graphic	*underway*
c. Meeting with Advisory Committee to Review Action Plan	early March

3. Implementation Plan……..**March - April**

a. Prepare Implementation Plan w Budget Ranges
b. Prepare Funding Recommendations / Timeline
c. Develop Trail Standards / Signage
d. Identify Potential Partnership Opportunities
e. Review City Ordinances Related to Park Development

4. Preliminary Parks Master Plan……..…**April - May**

a. Prepare Preliminary Parks Master Plan Report
b. Prepare Exhibits/Maps for Preliminary Park Master Plan
c. Submit (1) Unbound Copy & (1) PDF of Prelim MP Report
d. Meeting with Advisory Committee to Review Prelim MP

5. Final Park Master Plan……..**June - July**

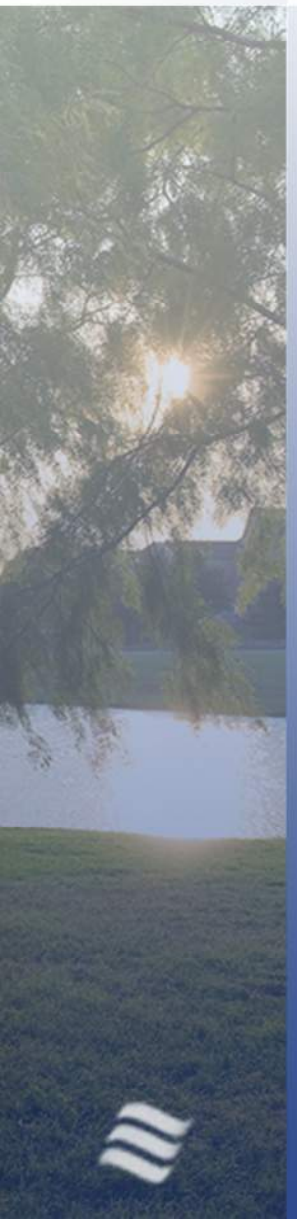
a. Prepare Final MP Narrative & Exhibits
b. Submit (1) PDF, (1) unbound copy & (5) bound copies of Final MP
c. Present Final MP to City Council for Adoption

Parks Master Plan & Open Space Trails Master Plan Update

Park Board Update

DUNAWAY with National Service Research

January 18, 2022



Agenda

- Planning Process Update
- Review Citizen Survey Results
- Discuss Priority Rankings
- Next Steps

Process

Phase 1
Inventory & Needs

Data Collection & Base Mapping

Inventory & Supply Analysis

Population & Demographic Trends

Standards Analysis

Demands Analysis & Needs Assessment

Phase 2
Master Plan

Priority Rankings

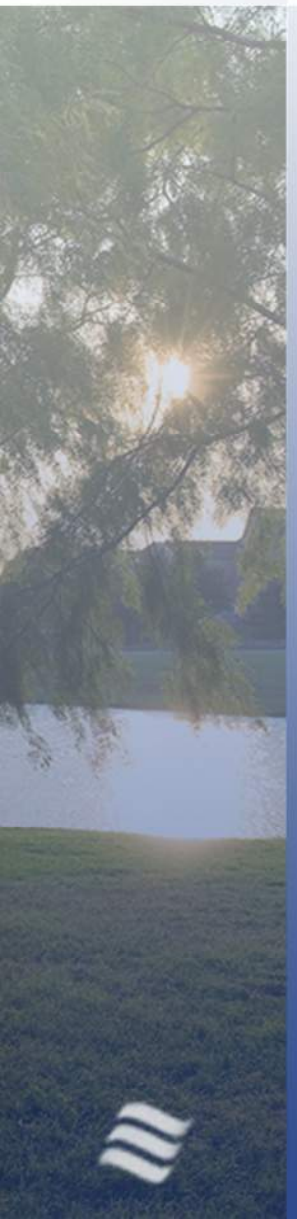
Action Plan

Implementation Plan

Preliminary Master Plan

Final Master Plan

Citizen Survey Results



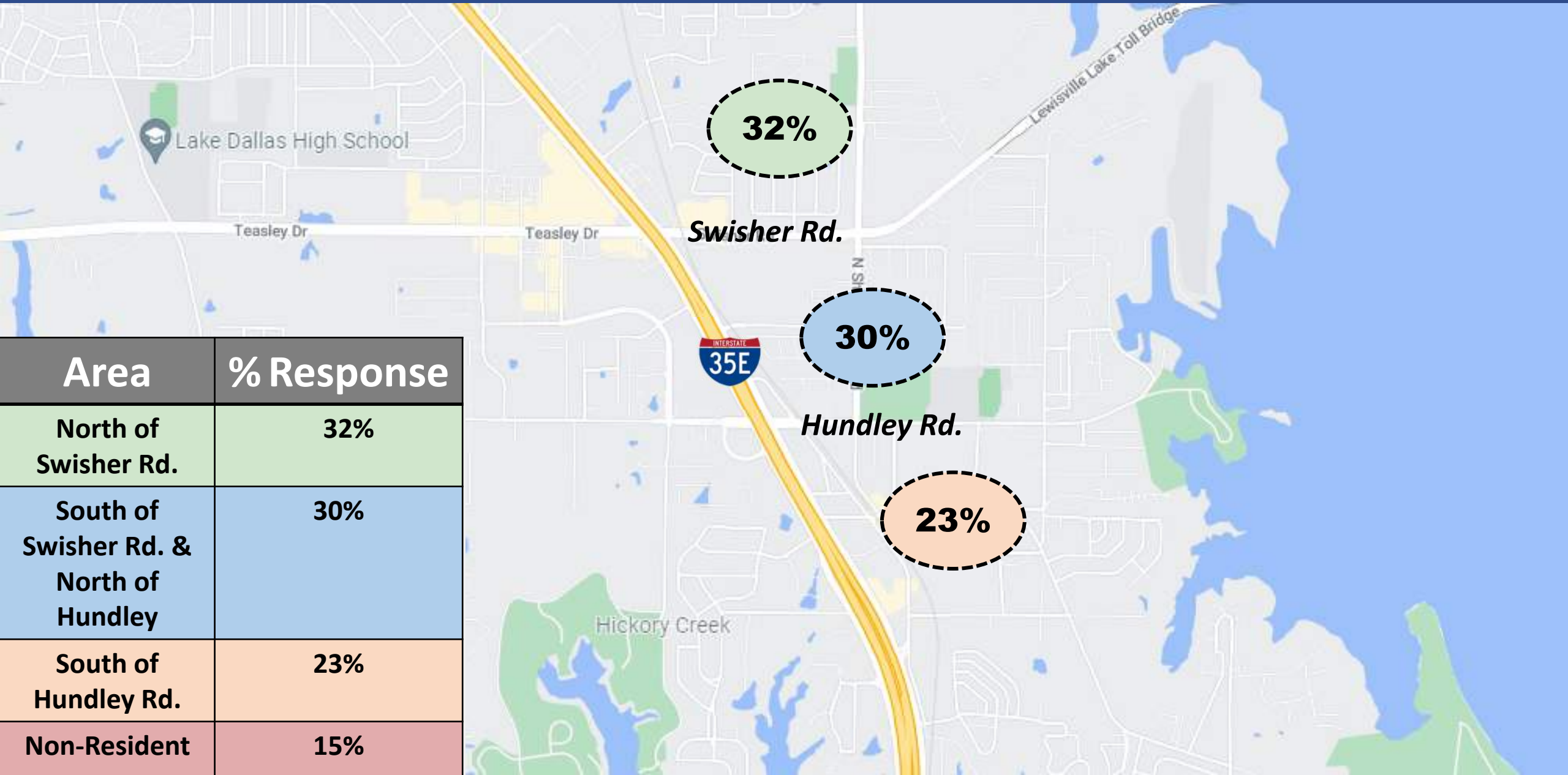
Survey Objectives & Methodology

National Service Research (NSR)

- Visioning Sessions
  - ✓*August 10th & August 24th*
- 2,800 mailed post cards with survey link
- Online survey open Mid September - October
- 243 responses received

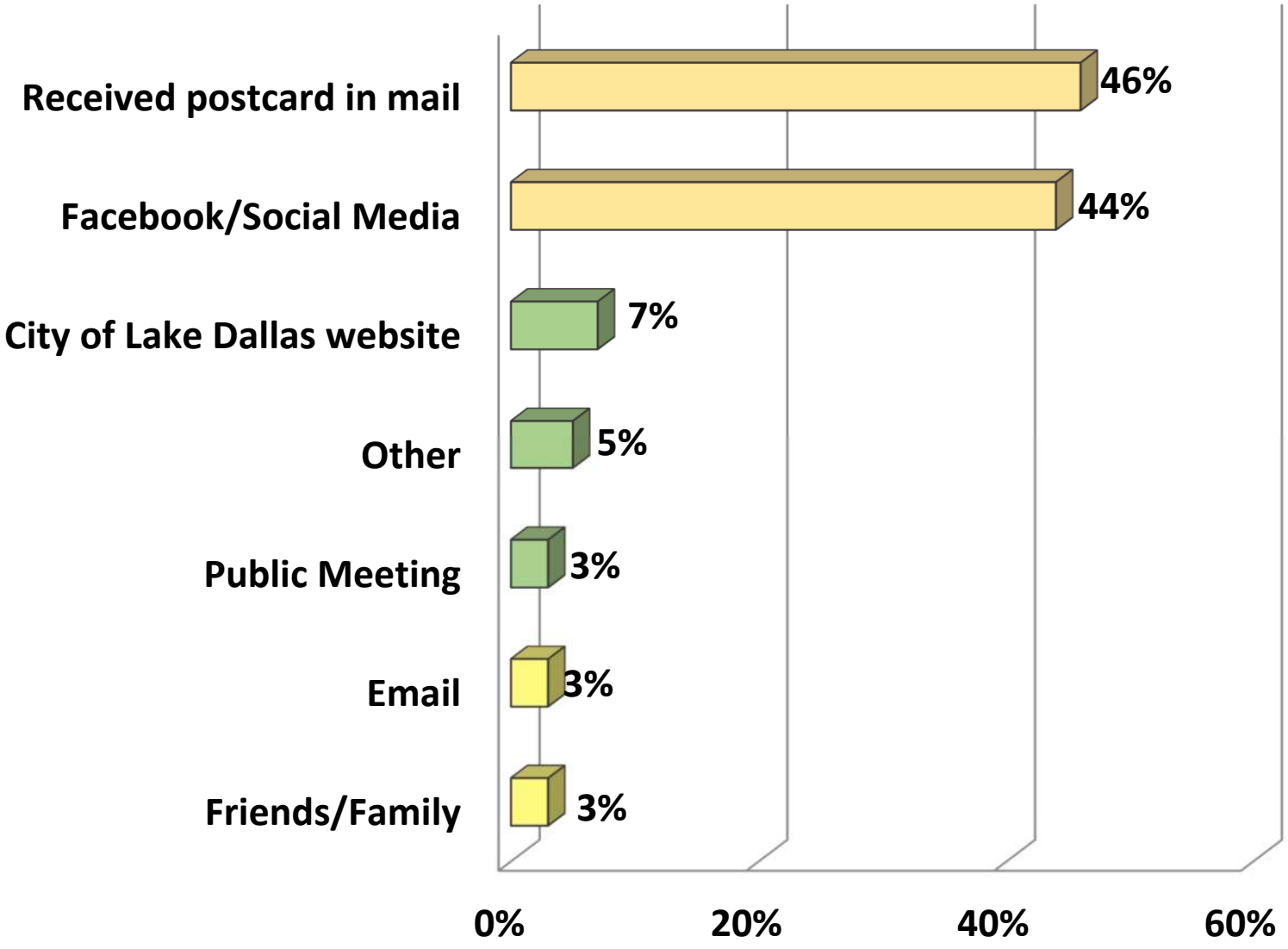
8.7% Response Rate

Area of Residence



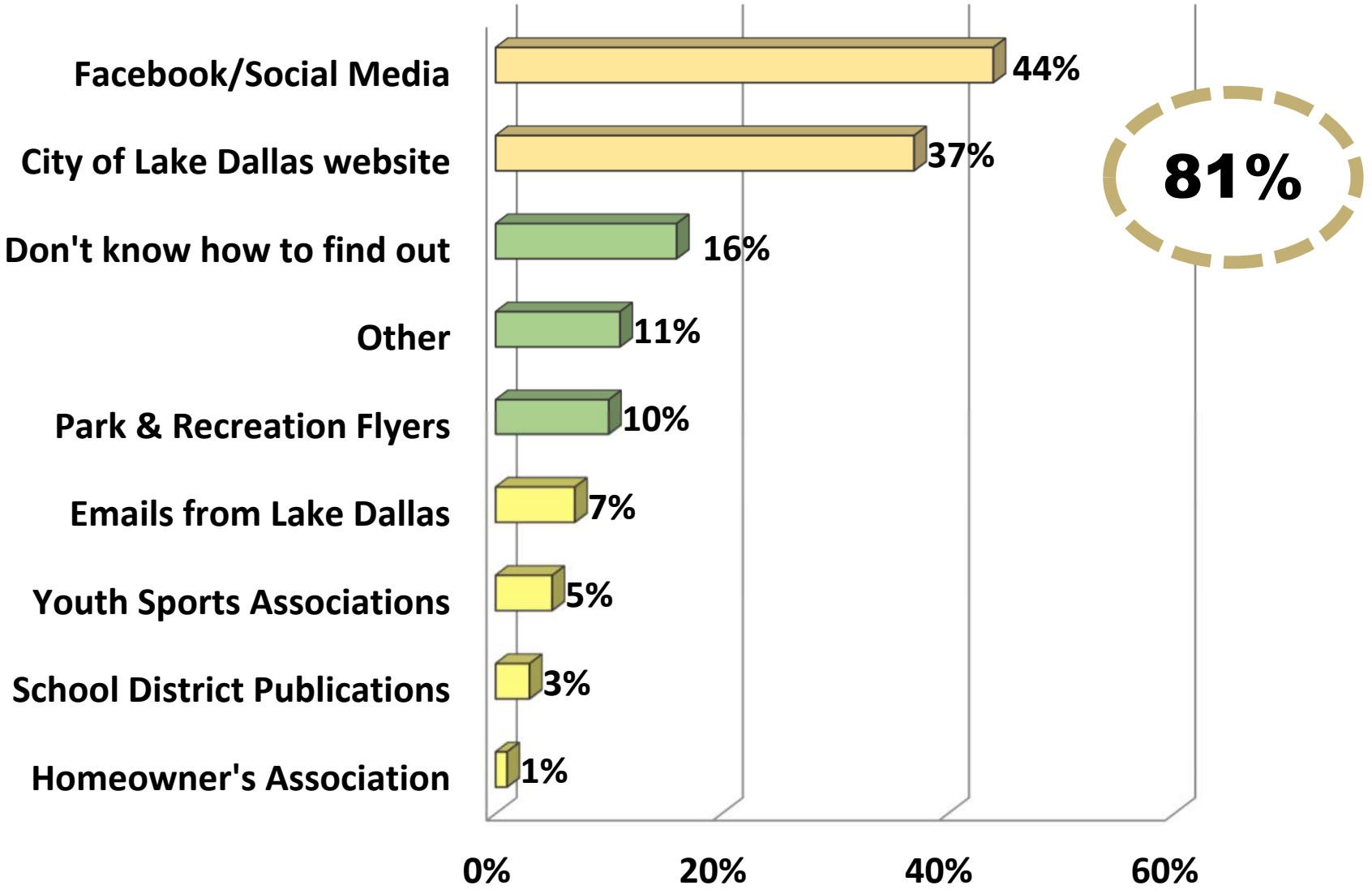
Area	% Response
North of Swisher Rd.	32%
South of Swisher Rd. & North of Hundley	30%
South of Hundley Rd.	23%
Non-Resident	15%

How did you find out about the Survey?



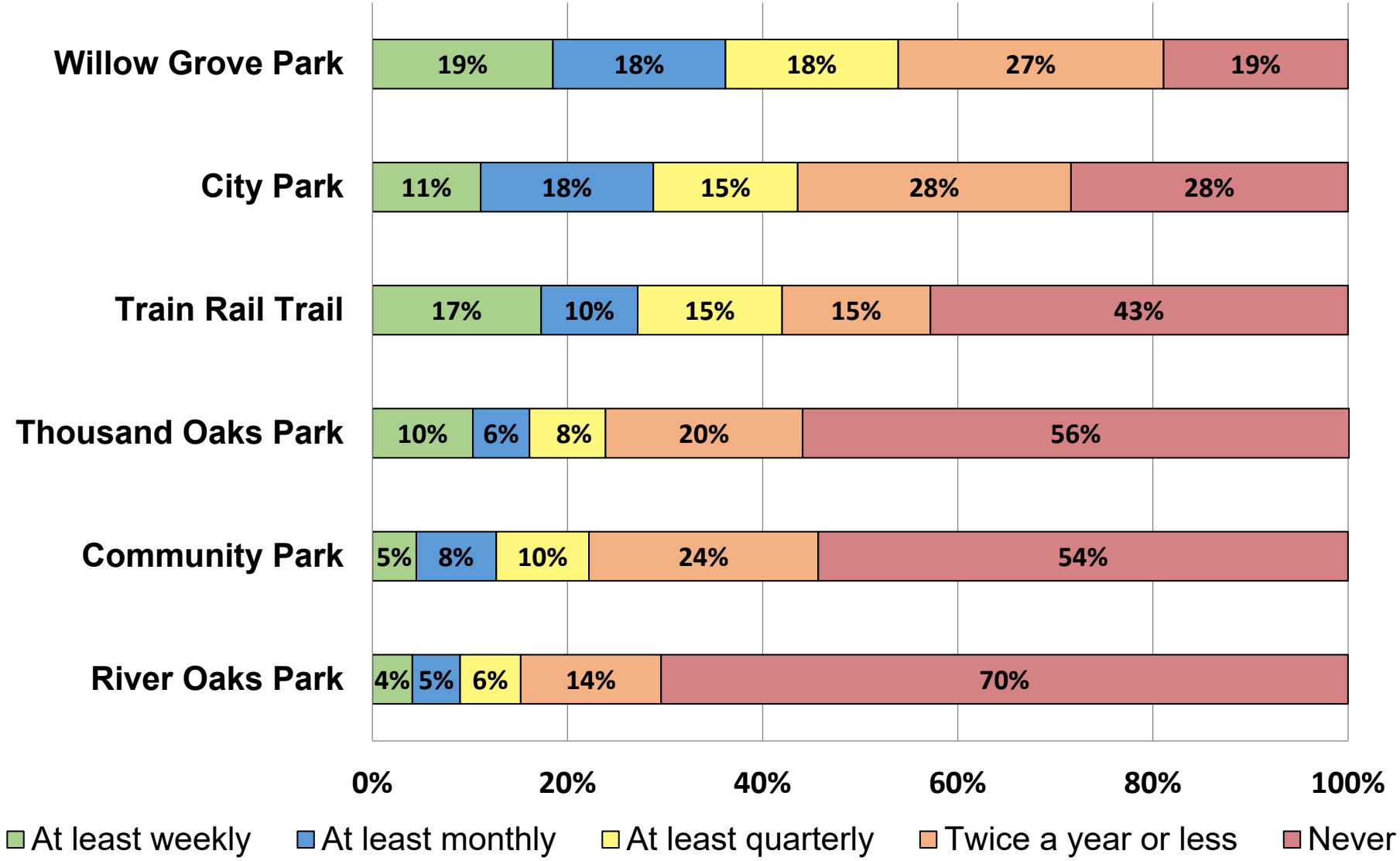
Responses will add to more than 100% due to multiple responses allowed

How do you find out about Facilities & Programs?

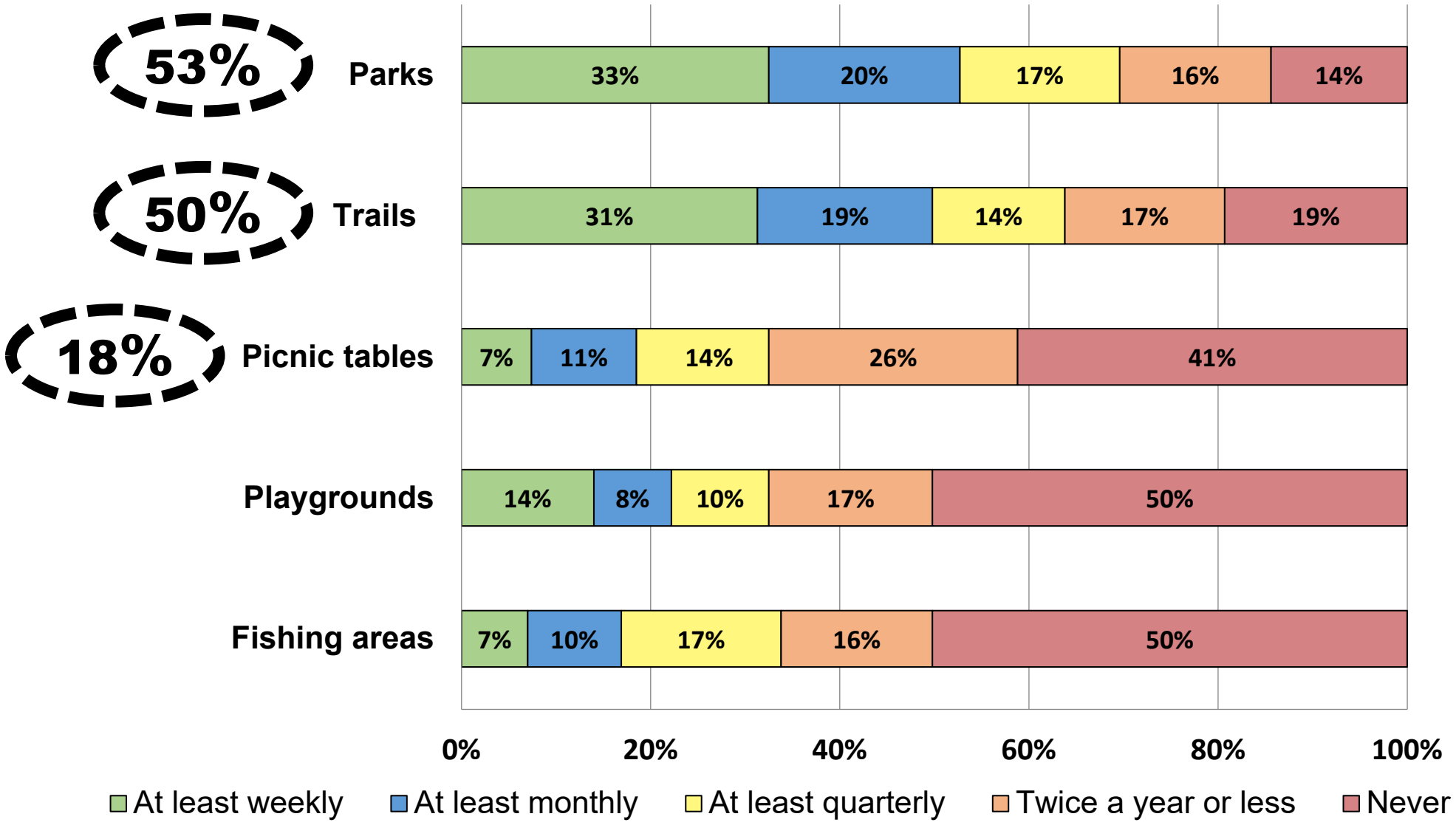


Responses will add to more than 100% due to multiple responses allowed

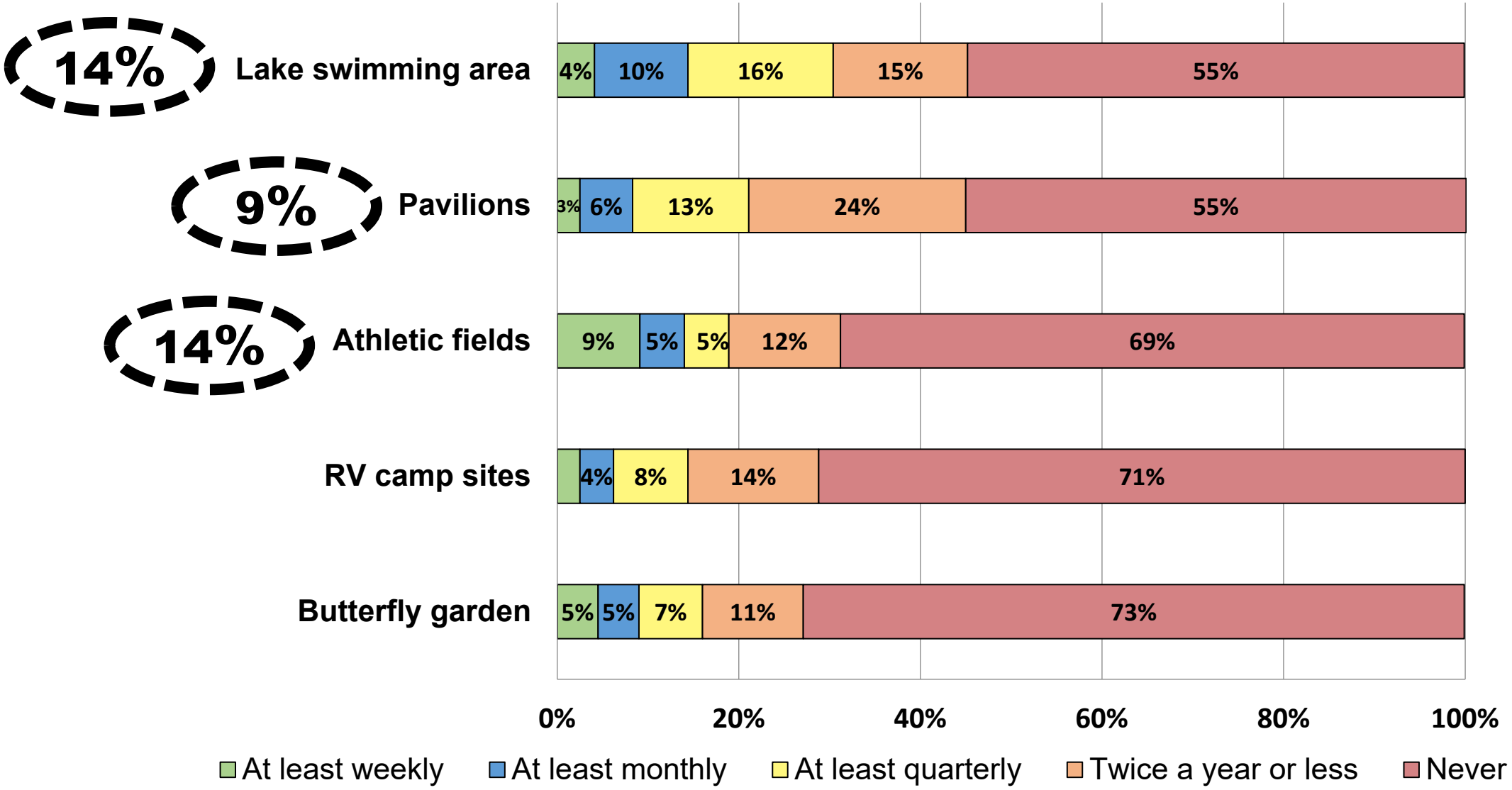
How often do you visit Lake Dallas Parks?



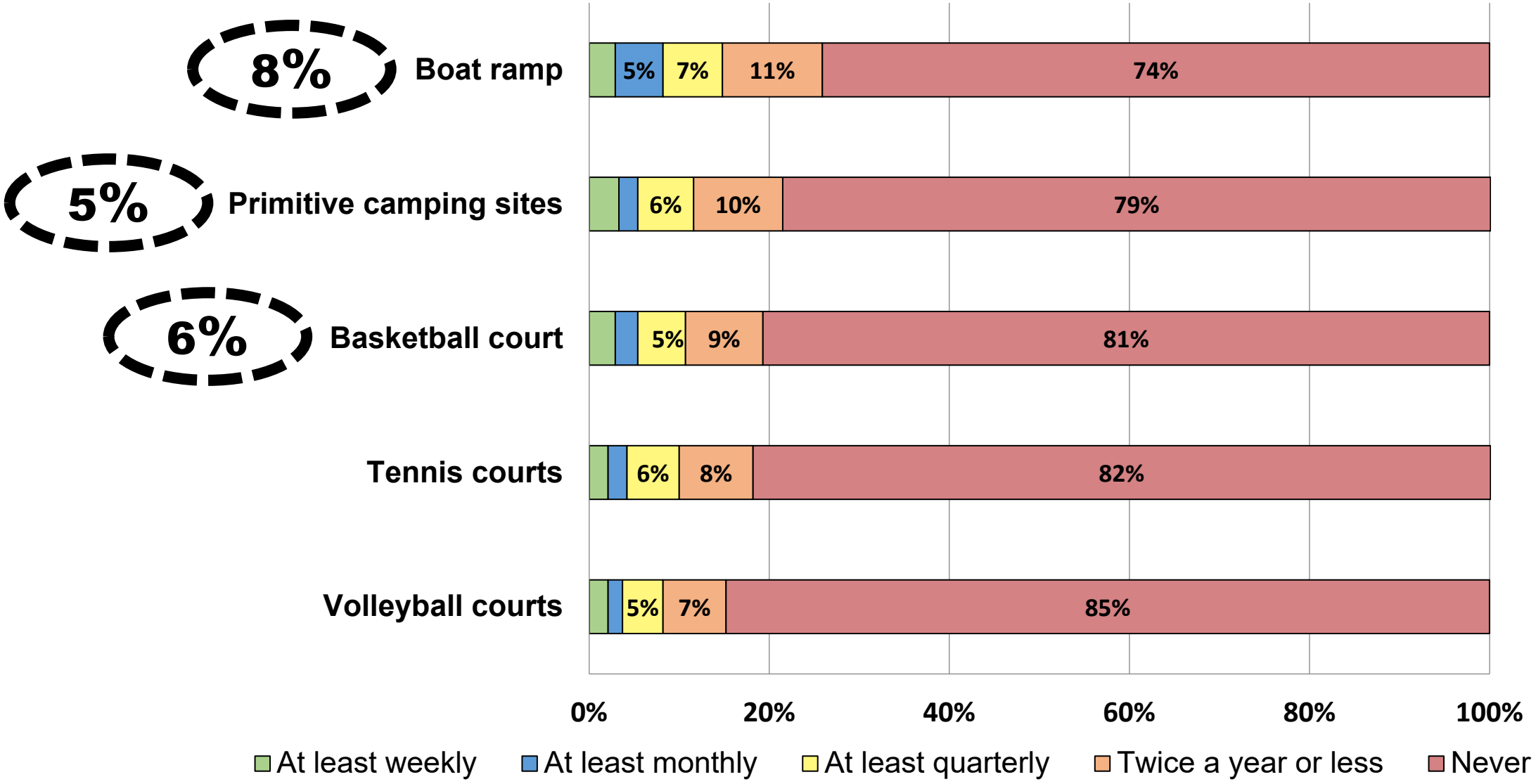
Frequency of Use



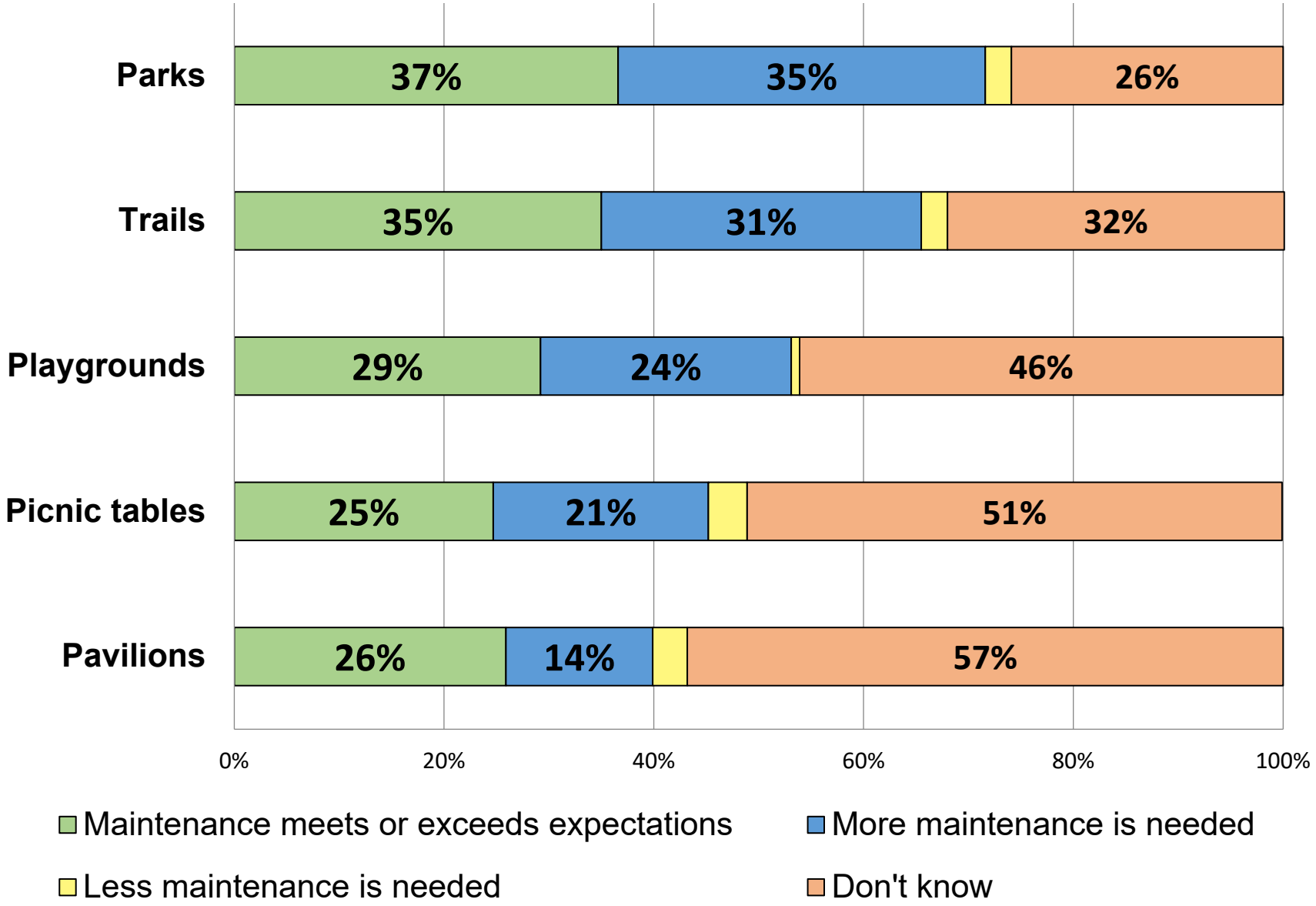
Frequency of Use - *Continued*



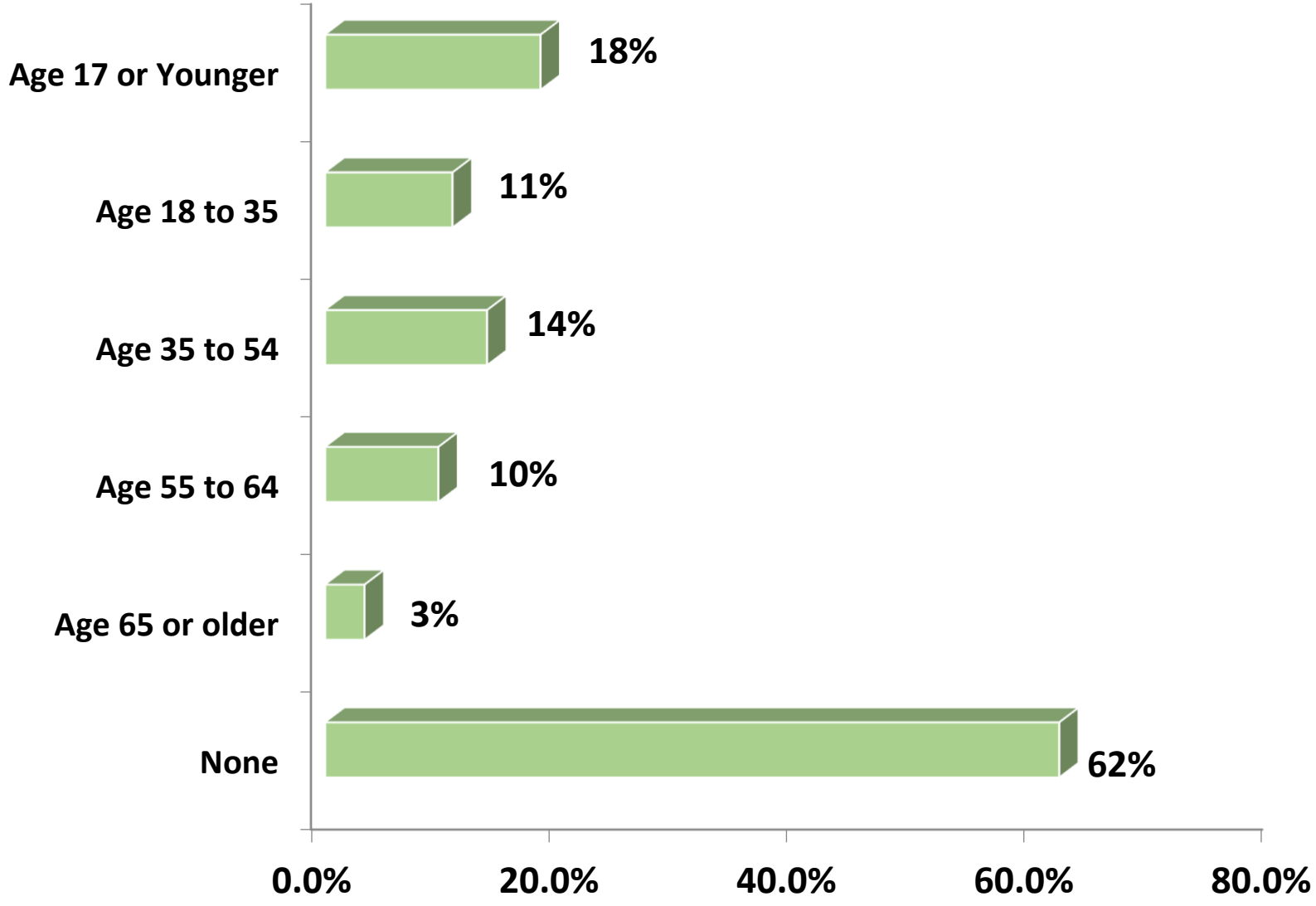
Frequency of Use - *Continued*



Maintenance & Upkeep of Facilities



Recreation Program Participation



Programs of Interest

Program of Interest	%
Farmer's market	62%
Movies in the park	51%
Kayaking	48%
Nature programs	43%
Community gardening	33%
Paddleboarding	31%
Yoga classes	31%
Exercise classes/boot camps	26%
Fishing lessons/camps	24%
5K runs	19%
Adult sports leagues	19%
Youth summer camps	18%
Bouldering/rock climbing	16%
After school programs	15%

Program/Event	%
Youth sports leagues	15%
Soccer	14%
Sand volleyball	14%
Senior day camps	12%
Basketball	11%
Pickleball camps/lessons	10%
Volleyball	9%
Tennis lessons/camps	9%
Baseball	7%
Softball	7%
Football	7%
Other	10%
None/not interested	6%

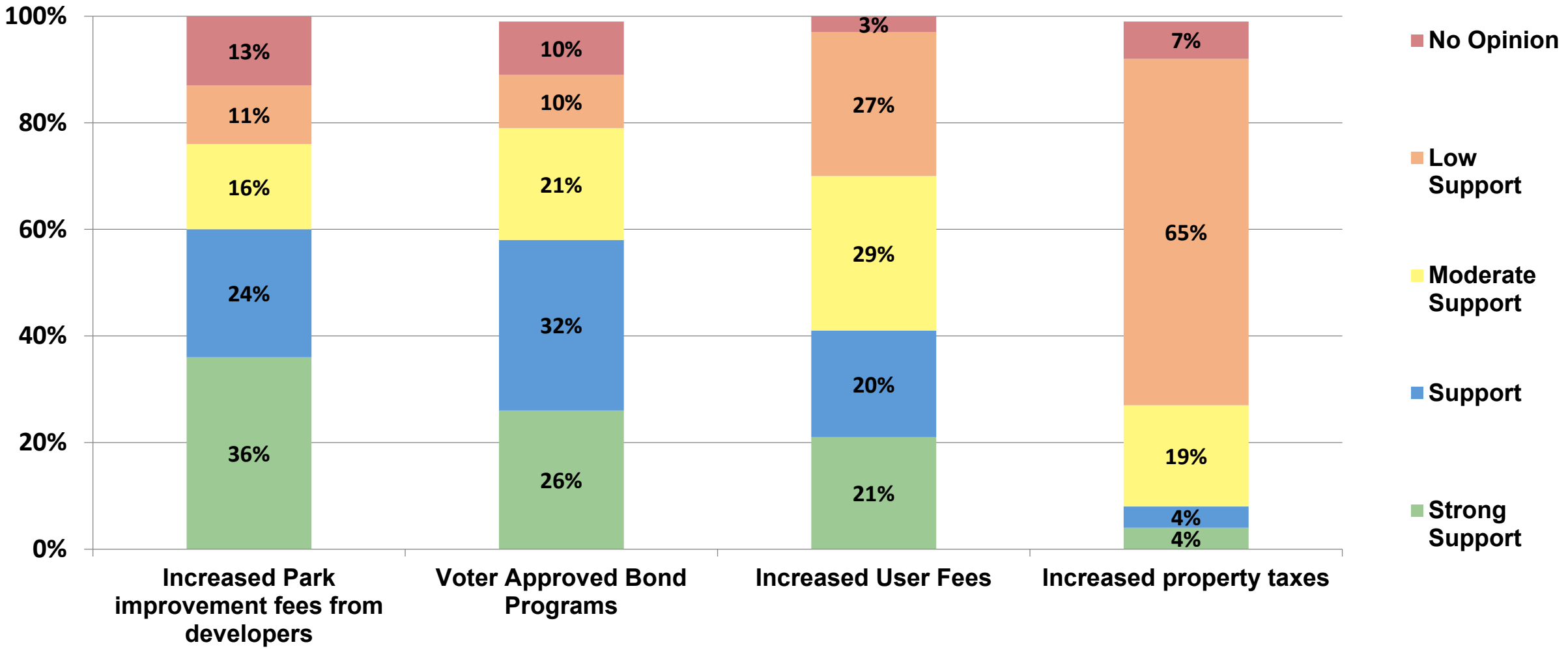
Most Needed Facilities

PARK FACILITIES	RANKING *(% of respondents ranking each facility 1-4)*						
	4-Definitely Needed	3	2	1 – Not Needed	No Opinion	Mean Score	RANK
Dog park	43%	17%	17%	9%	14%	3.09	1
More hike/bike/walk trails/connections	49%	19%	17%	5%	10%	3.23	2
Amphitheater	34%	19%	23%	11%	12%	2.87	3
Community Center	43%	15%	17%	7%	18%	3.15	4
Trails with lake access	47%	25%	14%	5%	9%	3.27	5
Splash pad/sprayground	37%	17%	21%	11%	14%	2.93	6
Swimming pool	36%	13%	18%	15%	18%	2.86	7
Improved beach/swimming area	45%	19%	14%	4%	18%	3.29	8
Natural (soft surface) trails	41%	25%	19%	4%	10%	3.15	9
Playgrounds (for all ages and abilities)	33%	23%	19%	7%	18%	2.99	10

Most Needed Facilities - *Continued*

PARK FACILITIES	RANKING *(% of respondents ranking each facility 1-4)*						
	4-Definitely Needed	3	2	1 – Not Needed	No Opinion	Mean Score	RANK
Improved lake fishing pier	44%	17%	9%	8%	22%	**3.23**	**11**
Improved boat ramp	27%	17%	17%	8%	31%	**2.93**	**12**
Community garden	27%	19%	25%	11%	19%	**2.77**	**13**
Large covered pavilion	26%	20%	24%	11%	19%	**2.77**	**14**
Disc golf	18%	18%	21%	16%	27%	**2.53**	**15**
Mountain BMX trails	16%	15%	25%	13%	31%	**2.50**	**16**
Education stations along trails	29%	23%	26%	10%	13%	**2.81**	**17**
Open spaces/natural areas	36%	21%	22%	5%	16%	**3.06**	**18**
Pickleball courts	8%	11%	22%	15%	44%	**2.20**	**19**
Skate park	13%	18%	28%	17%	24%	**2.36**	**20**

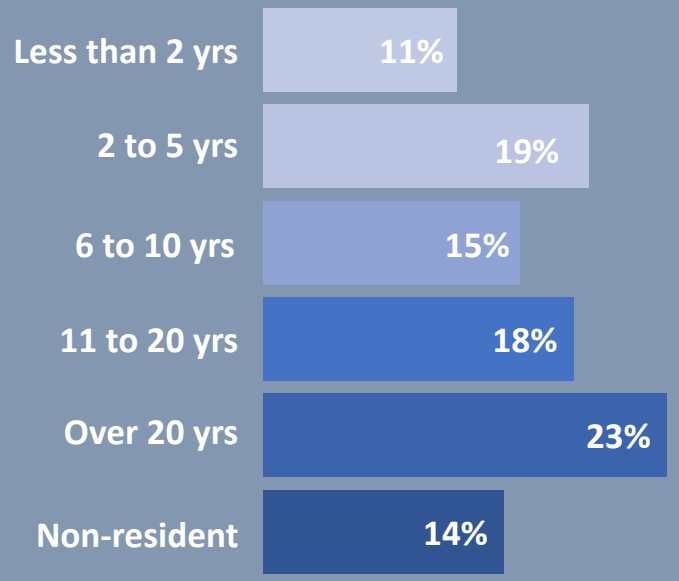
Funding Priorities



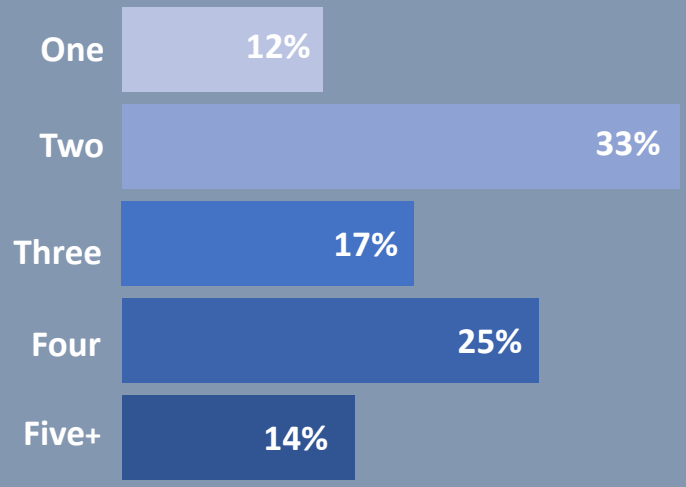
Respondents reported strong support for increased park improvement fees from developers and voter approved bond programs. 65% did not support increased property taxes.

Respondent Demographics

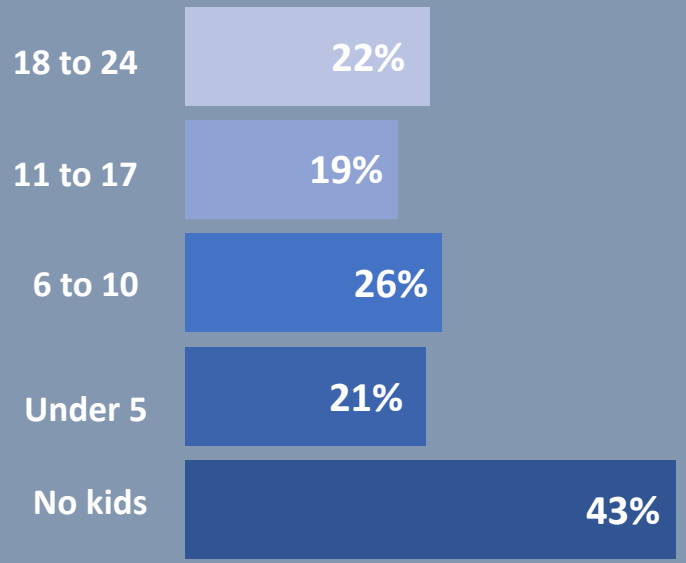
Length Lived in Lake Dallas – Mean 10 yrs.



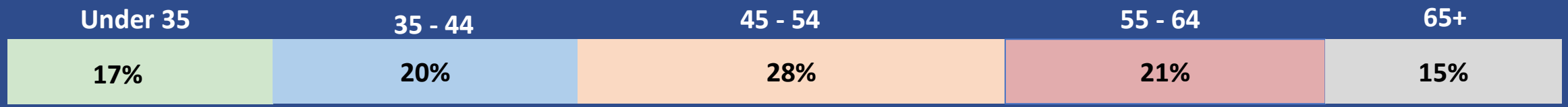
Household Size – Mean Household Size 3.09



Age Groups of Children in the Household



Respondent Age – Mean 49.7 years of age



Priority Rankings

Weighted Priority Matrix

WEIGHTED VALUES 50% 15% 15% 10% 10%

Rank	FACILITY	Citizen Survey	50%	Parks Board	15%	City Council	15%	City Staff	10%	Dunaway	10%	TOTAL
1	More hike/bike/walk trail connections	3.23	1.62	3.33	0.50	3.33	0.50	3.75	0.375	4	0.40	**3.39**
2	Trails with lake access	3.27	1.64	3	0.45	3.25	0.49	2.75	0.275	4	0.40	**3.25**
3	Natural soft surface trails	3.29	1.65	3.33	0.50	3.75	0.56	3.00	0.3	2	0.20	**3.21**
4	Amphitheater	3.23	1.62	3	0.45	3.00	0.45	3.50	0.35	3	0.30	**3.17**
5	Dog park	3.15	1.58	3.33	0.50	2.50	0.38	3.00	0.3	4	0.40	**3.15**
6	Mountain bike/BMX trails	2.93	1.47	3	0.45	3.25	0.49	3.25	0.325	3	0.30	**3.03**
7	Playgrounds	2.87	1.44	3.17	0.48	2.50	0.38	3.50	0.35	3	0.30	**2.94**
8	Open spaces/natural areas	2.77	1.39	2.5	0.38	3.25	0.49	2.75	0.275	4	0.40	**2.92**
9	Education stations along trails	2.81	1.41	2.83	0.42	2.75	0.41	3.75	0.375	3	0.30	**2.92**
10	Improved lake fishing pier	3.06	1.53	2.67	0.40	2.50	0.38	2.75	0.275	3	0.30	**2.88**
11	Improved boat ramp	2.99	1.50	3.17	0.48	2.25	0.34	2.50	0.25	3	0.30	**2.86**
12	Swimming pool	2.93	1.47	2.67	0.40	2.25	0.34	3.00	0.3	3	0.30	**2.80**
13	Improved beach/swimming area	3.15	1.58	2.5	0.38	2.33	0.35	2.25	0.225	2	0.20	**2.72**
14	Pickleball courts	3.09	1.55	2.33	0.35	2.25	0.34	2.25	0.225	2	0.20	**2.66**
15	Community Center	2.77	1.39	2	0.30	2.25	0.34	3.25	0.325	2	0.20	**2.55**
16	Skate Park	3.23	1.62	2	0.30	1.25	0.19	2.00	0.2	2	0.20	**2.50**
17	Large covered pavilion	2.53	1.27	1.6	0.24	2.75	0.41	2.50	0.25	3	0.30	**2.47**
18	Splash pad/spray ground	2.2	1.10	1.83	0.27	2.50	0.38	2.00	0.2	3	0.30	**2.25**
19	Disc golf	2.86	1.43	2.17	0.33	1.00	0.15	2.00	0.2	1	0.10	**2.21**
20	Community Garden	2.36	1.18	2.33	0.35	2.00	0.30	1.50	0.15	2	0.20	**2.18**

Priority Rankings

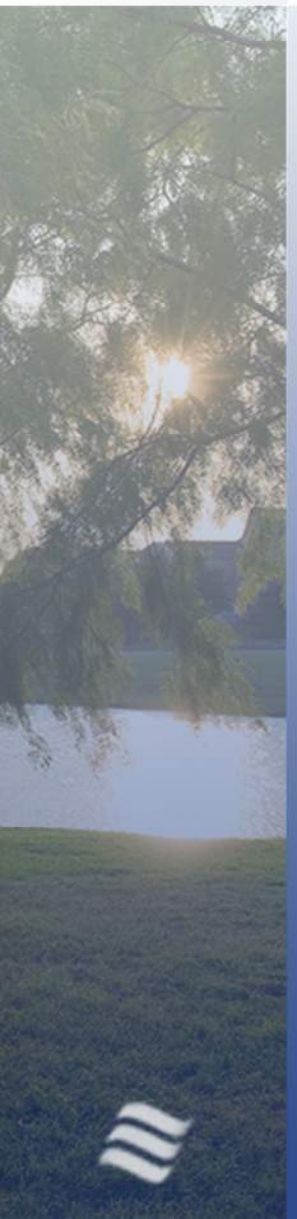
HIGH

MOD

LOW

	Facility	High	Moderate	Low
1	More hike/bike/walk trail connections	●		
2	Trails with lake access	●		
3	Natural soft surface trails	●		
4	Amphitheater	●		
5	Dog park	●		
6	Mountain bike/BMX trails	●		
7	Playgrounds		●	
8	Open spaces/natural areas		●	
9	Education stations along trails		●	
10	Improved lake fishing pier		●	
11	Improved boat ramp		●	
12	Swimming pool		●	
13	Improved beach/swimming area		●	
14	Pickleball courts			●
15	Community Center			●
16	Skate Park			●
17	Large covered pavilion			●
18	Splash pad/spray ground			●
19	Disc golf			●
20	Community Garden			●

Next Steps



- Prepare Action Plan & Implementation Plan
  - ✓ *Update Meeting*
- Preliminary Master Plan Document
  - ✓ *Update Meeting*
- Final Master Plan

Complete Summer 2022

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.

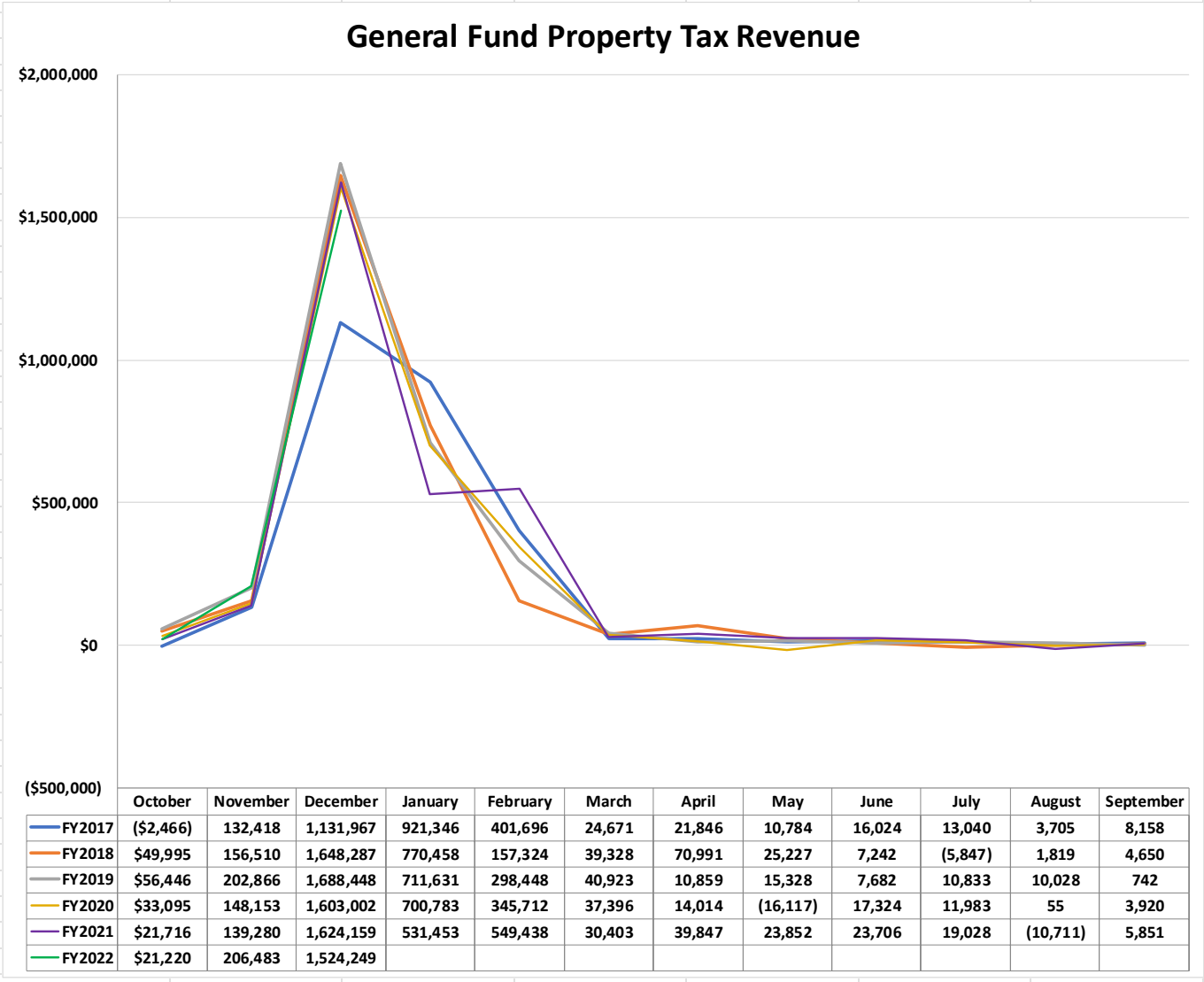
Sales Tax Revenue for the month of December totals $169,398. This represents a 41.6% increase from December 2020. Of the $169,398, $84,699 is for General Fund operations; $21,175 is for property tax reduction; $21,175 is for Road Maintenance & Repair and $42,349 is for Community Development Corporation.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

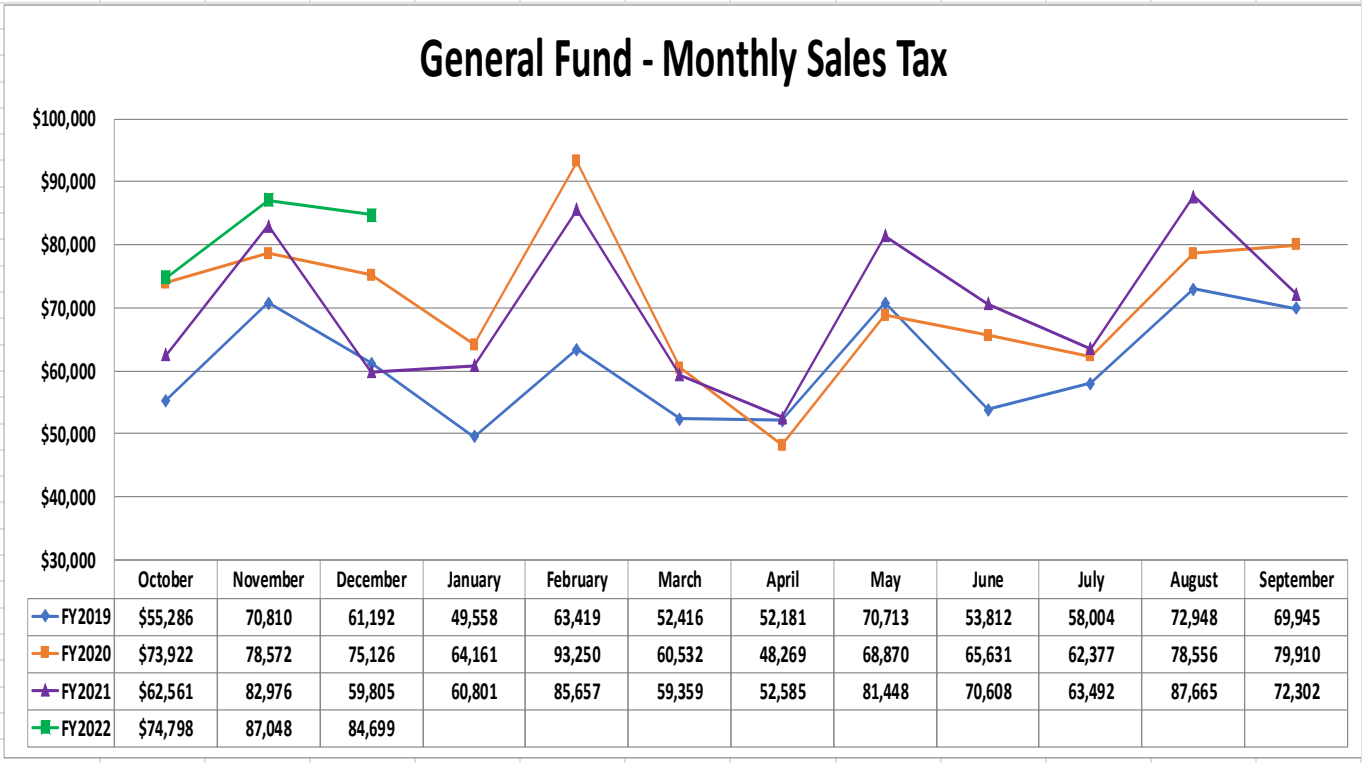
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	
February	401,696	157,324	298,448	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



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

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**



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.

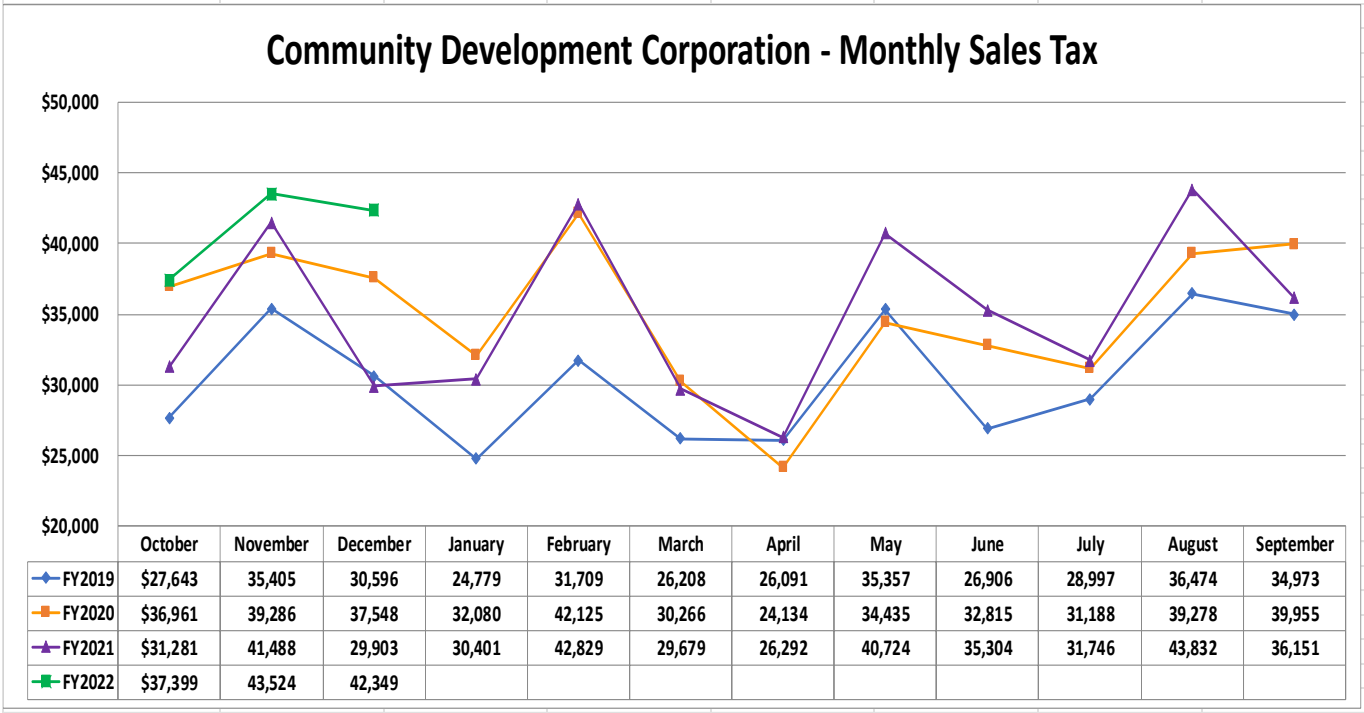
Sales Tax Revenue for December 2021 is $42,349. This represents a 41.6% increase from December 2020. As of this month, 29.7% of the budgeted sales tax has been collected.

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

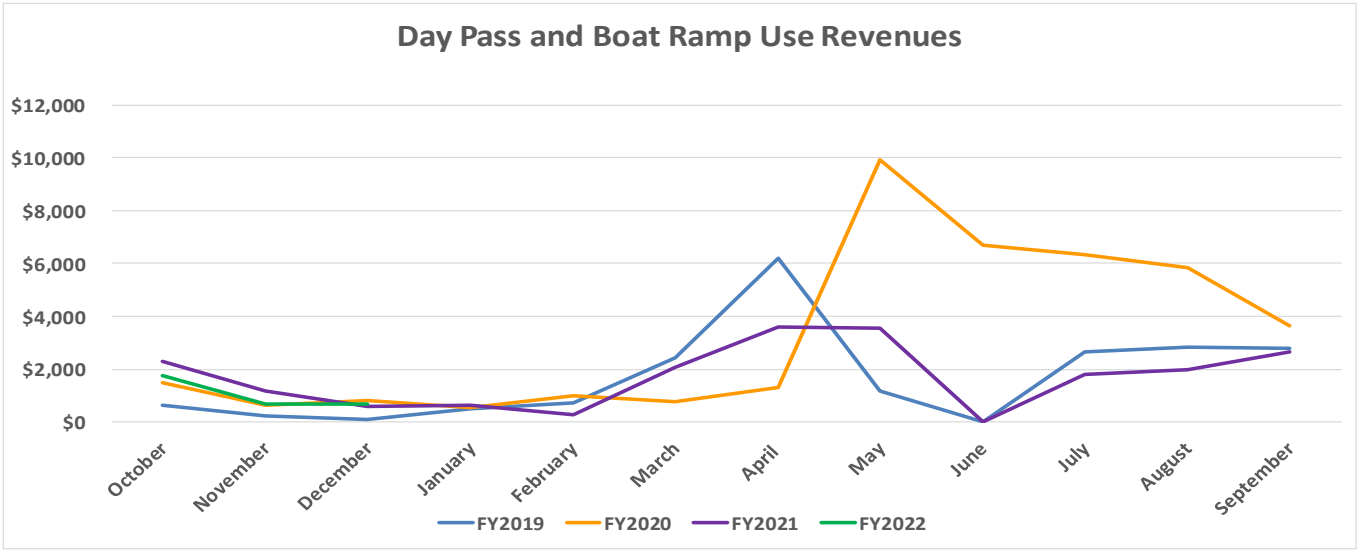
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	
February	720	1,004	290	
March	2,418	788	2,060	
April	6,197	1,332	3,597	
May	1,165	9,935	3,548	
June	-	6,710	15	
July	2,652	6,314	1,830	
August	2,836	5,865	1,996	
September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

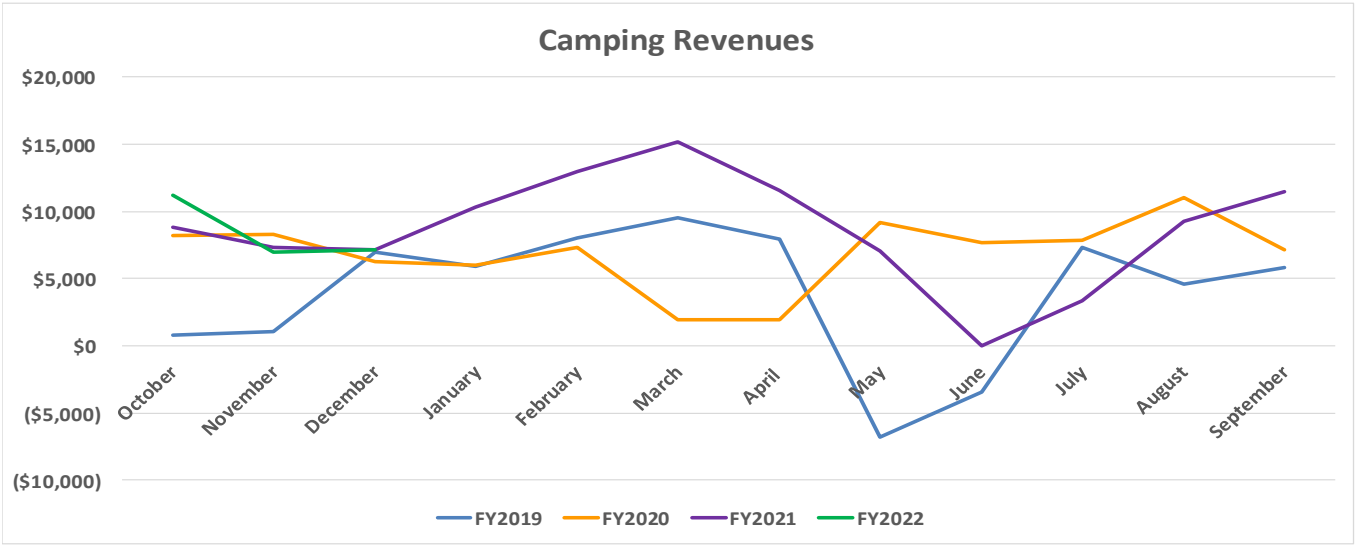
Source: VenTek 'Monthly Transactions Summary' Report

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

City of Lake Dallas

Statement of Revenue and Expenditures

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	Admnistractive 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%

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

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%**

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%

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%

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%

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 %
01-16-52211	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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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 %
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%**

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 %
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%

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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%**

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%**

City of Lake Dallas

Statement of Revenue and Expenditures

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

City of Lake Dallas

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

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

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

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

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

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

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

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

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

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

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

City of Lake Dallas

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

City of Lake Dallas

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

City of Lake Dallas

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
454-20211216	**E**	**12/16/2021**	**454**	**EFTPS**	**$9,536.03**	**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
	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**		

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
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**		

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
	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**