



**City of Lake Dallas  
City Council  
Regular Meeting  
City Hall  
212 Main Street, Lake Dallas, TX 75065  
Thursday, April 14, 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 April 14, 2022.**
- 2. Receive a report and hold a discussion regarding a status update for the turnaround road at Willow Grove Park.**
- 3. Receive a report and hold a discussion regarding a status update for the Drainage Utility Program.**
- 4. Receive a report and hold a discussion regarding a status update for the Denton County, Shady Shores Road Bridges project.**
- 5. Receive a report and hold a discussion regarding insurance required for events and other uses of city property by third parties.**
- 6. Receive a report and hold a discussion regarding Special Events.**

***(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 February financial report.
- b.** Consider approval of the City Council minutes for the March 24, 2022 meetings.
- c.** Consider approval on second reading of a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158 relating to the asbestos removal and demolition of the structure at 1004 S. Stemmons Freeway, a LDCDC-owned property.

### **Section III – Planning & Development: None**

### **Section IV- General Items:**

6. Receive a report and hold a discussion regarding the Parks Master Plan project status from Dunaway Associates.
7. Consider and take action on an ordinance amending Lake Dallas Municipal Code Chapter 26 “Businesses,” Article V. “Lake Dallas Farmers Market,” Section 26-176-Establishment relating to the dates for conducting the Lake Dallas Farmers Market.

#### **Section V – Elected Official Requested Items**

8. 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.

9. Conduct a closed meeting pursuant to Texas Government Code Section 551.071 Consultation with City Attorney to seek legal advice regarding a matter involving confidential attorney-client communication.

#### **Section VII – Return to Open Session**

10. 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 April 11, 2022 at 5:00 p.m.



Codi Delcambre, TRMC  
City Secretary

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

# EARLY WORK SESSION



**CITY COUNCIL  
AGENDA MEMO**

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Prepared By: Layne Cline, Public Works Superintendent

April 14, 2022

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**Turnaround Project Update**

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**DESCRIPTION:**

Receive a report and hold a discussion regarding a status update for the turnaround road at Willow Grove Park.

**BACKGROUND INFORMATION:**

Staff pursued cost efficient solutions to capture and retain entry fees into Willow Grove Park to minimize on nefarious activities and provide a better product for park visitors and campers. In March 2020, Staff submitted a project request letter to the US Army Corps of Engineers (USACE) Real Estate and Regulatory offices for approval of several projects. In April of 2021, the City received an authorization letter for several projects, including the turnaround request.

Staff's estimate to have an operational kiosk, gate arm, and turnaround road is July 1<sup>st</sup>.

**FINANCIAL CONSIDERATION:**

None. Discussion Only.

**RECOMMENDED MOTIONS:**

None. Discussion Only.

**ATTACHMENT(S):**

1. Presentation
2. Exhibit

# Willow Grove Park Turnaround

By: Layne Cline

Public Works Superintendent

4/14/2022

# Background Information:

- Staff pursued cost efficient solutions to capture and retain entry fees into Willow Grove Park.
- Minimize on nefarious activities and provide a better product for park visitors and campers.
- In March 2020, Staff submitted a project request letter to the US Army Corps of Engineers(USACE) Real Estate and Regulatory offices.
- In April of 2021, the City received an approval letter for several projects including the turnaround request.



PROP 18" CULV. APPROX 30'

AREA = 285 SY

R 10'

12'

R 30'

R 40'



PROP 18" CULV. APPROX 30'

R 10'

12'

R 30'

R 22'

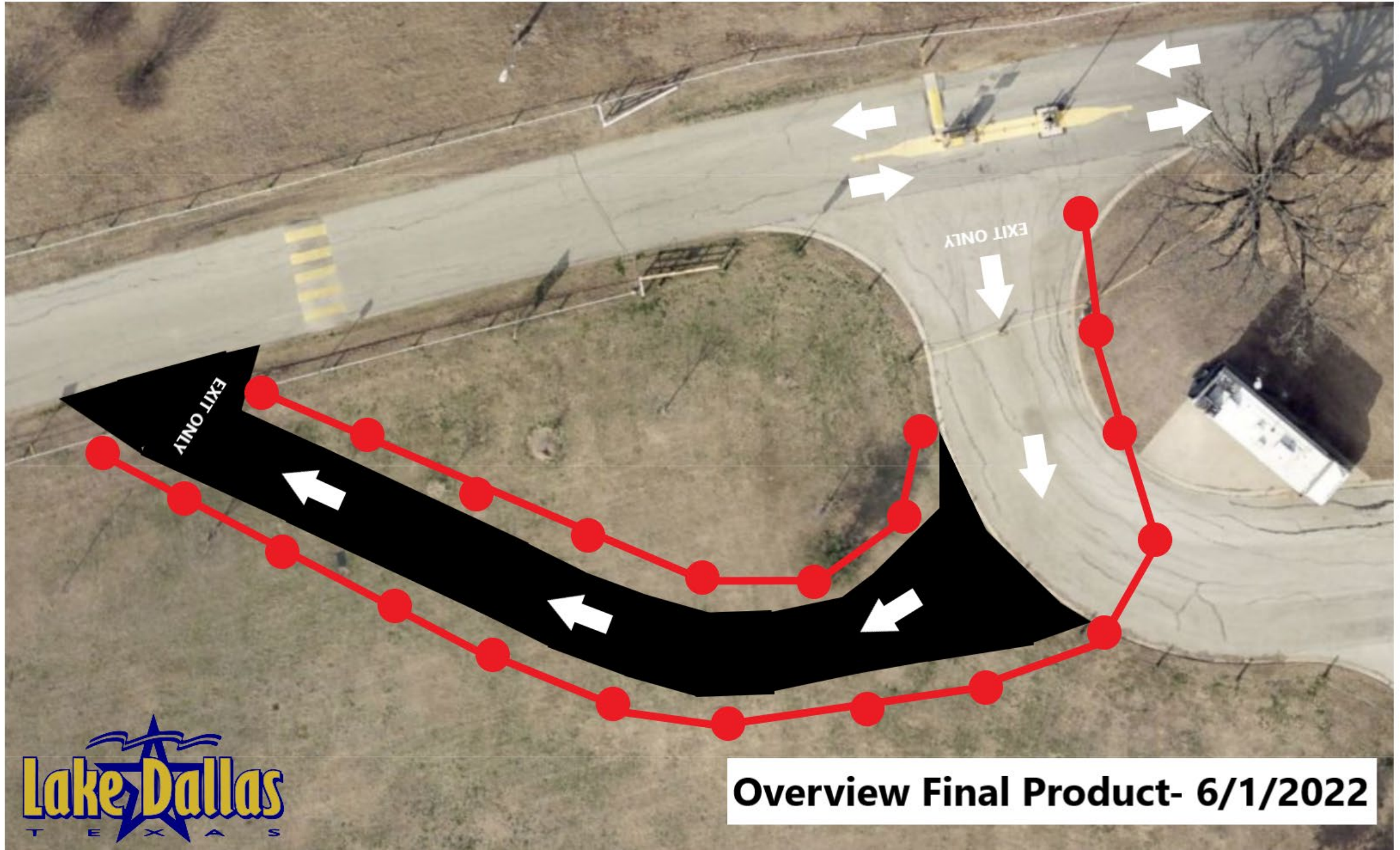
R 40'



# Project Info

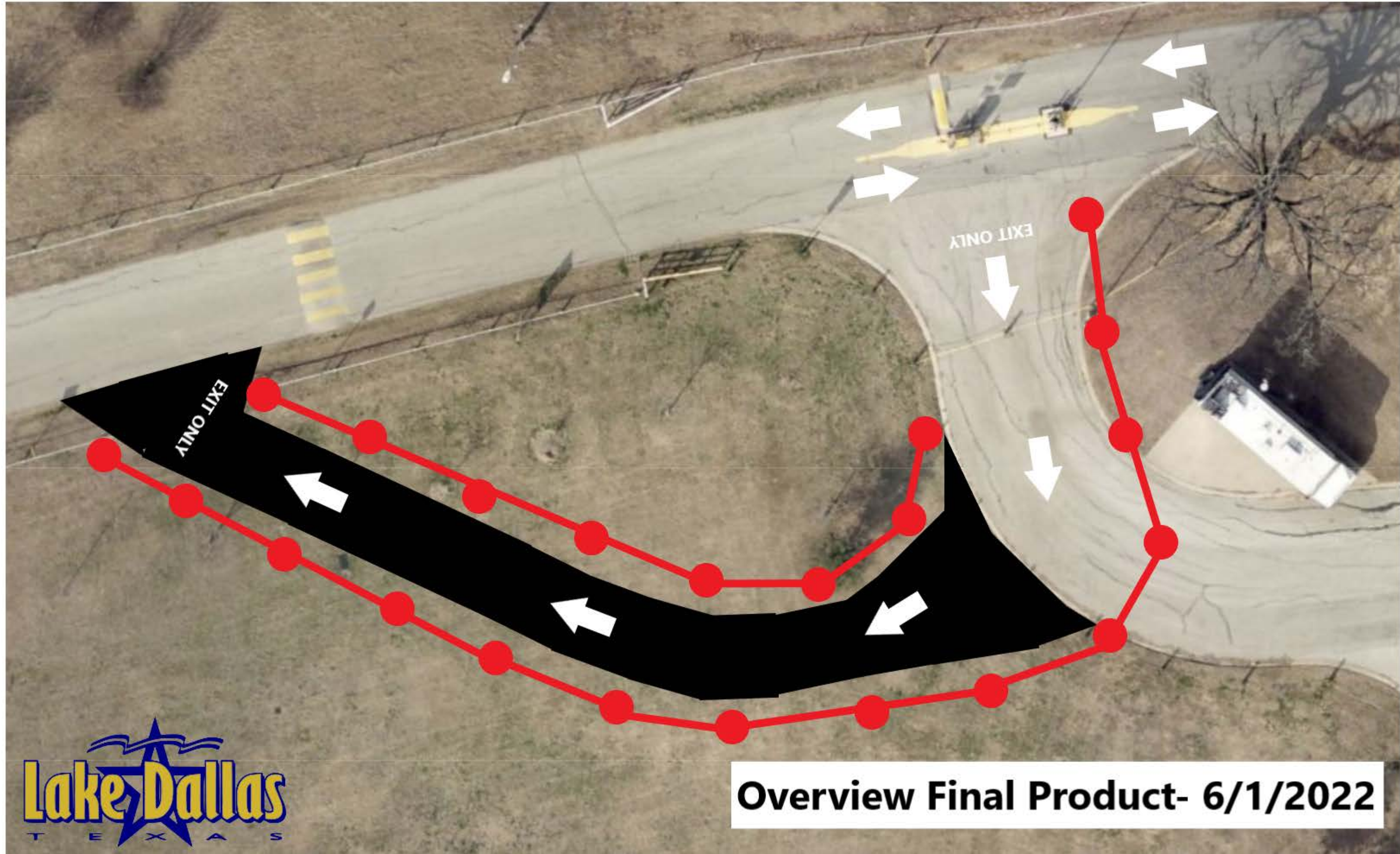
- March 16- Locates Requested
- March 23- Project staking
- March 31- Groundbreaking and grading
- April 11- Materials delivered, grading and compaction
- TBD- Asphalt Paving
- TBD- Pavement Striping
- TBD- Gate Coordination with kiosk vendor
- July 1- Operational





Overview Final Product- 6/1/2022

Questions?





## CITY COUNCIL AGENDA MEMO

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Prepared By: Layne Cline, Public Works Superintendent

April 14, 2022

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### Drainage Utility Update

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#### **DESCRIPTION:**

Receive a report and hold a discussion regarding a status update for the Drainage Utility Program.

#### **BACKGROUND INFORMATION:**

Staff have been working diligently on proceeding with the Drainage Utility Program recently passed by City Council in January 2022. Originally the program was expected to start in April of 2022.

Items being considered before fees are assessed:

- Sub-metered properties
- Additional public notification
- Government Institutions
- Finalizing ILA with LCMUA

Staff is expecting the first collection projected for October 2022, inline with the new fiscal year.

#### **FINANCIAL CONSIDERATION:**

None. Discussion Only.

#### **RECOMMENDED MOTIONS:**

None. Discussion Only.

#### **ATTACHMENT(S):**

None.



## CITY COUNCIL AGENDA MEMO

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Prepared By: Layne Cline, Public Works Superintendent

April 14, 2022

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### Shady Shores Bridges Update

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#### **DESCRIPTION:**

Receive a report and hold a discussion regarding a status update for the Denton County, Shady Shores Road Bridges project.

#### **BACKGROUND INFORMATION:**

At the November 5<sup>th</sup>, 2021 City Council meeting, Staff provided Council with an update regarding engineering schedule and the design options for the Shady Shores Road Bridges project. Subsequently, on March 29, 2022, Staff attended an update meeting with John Polster from Innovative Transportation Solutions, Inc., the contracted engineers from Halff Associates, and officials from the Town of Shady Shores.

The funding for this project is currently at \$16.8M for construction(previously \$14million). The City of Lake Dallas paid \$700,000.00 towards engineering for this project through the issuance of debt from Certificates of Obligation in 2019. Halff is currently projecting a 60% design completion. This project would not be in consideration and is separate from the reconstruction requests the City submitted for the County's bond.

#### **FINANCIAL CONSIDERATION:**

None. Discussion Only.

#### **RECOMMENDED MOTIONS:**

None. Discussion Only.

#### **ATTACHMENT(S):**

1. Presentation
2. Updated Project Schedule
3. Updated Project Design
4. Stakeholder Meeting Agenda and Minutes

# Shady Shores Road Bridges Project

By: Layne Cline

Public Works Superintendent

4-14-2022

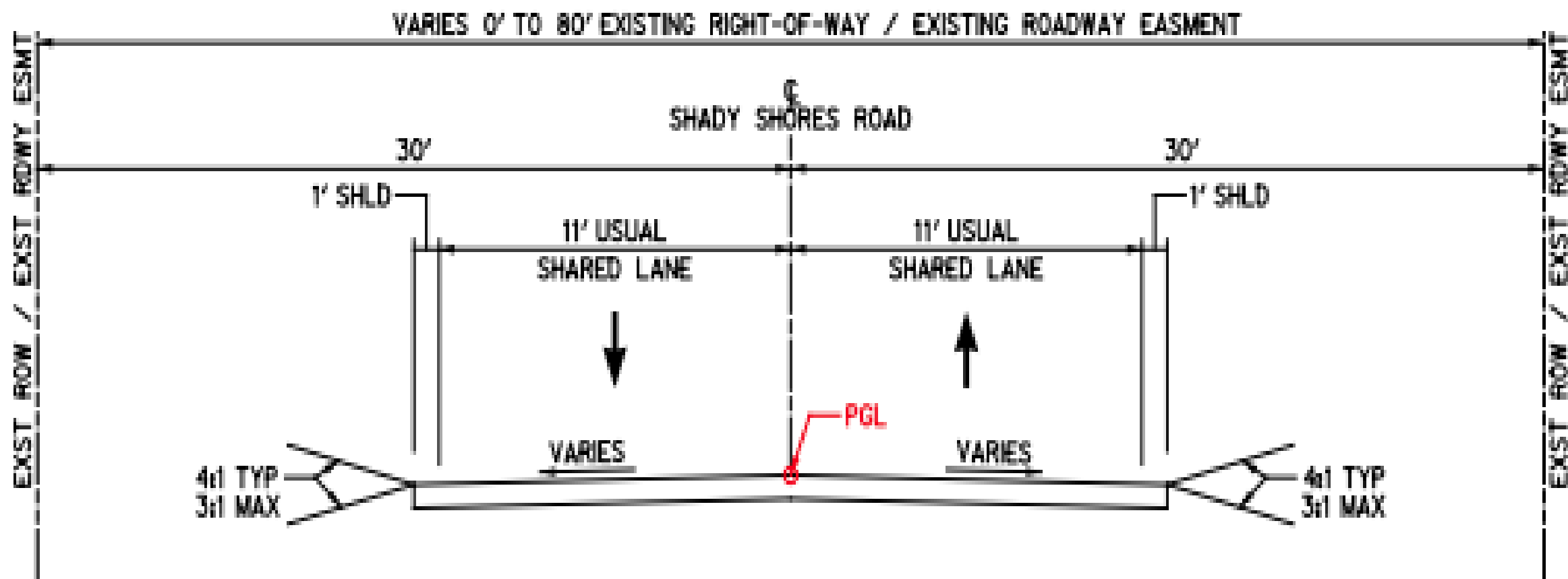
# Contents:

1. Updated Project Schedule
2. Proposed Design Sections
3. Project Limit Schematic
4. Funding and Project Overlap

| TASK DESCRIPTION                            | Duration<br>(Months) | 2020 |     |     |     | 2021 |     |     |     |     |      |      |     |      |     |     |     | 2022 |     |     |     |     |      |
|---------------------------------------------|----------------------|------|-----|-----|-----|------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|------|
|                                             |                      | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | June |
| Notice to Proceed                           | NA                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Data Collection                             | 1.5                  |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Design Surveys                              | 4                    |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Geotechnical Investigation                  | 2.5                  |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Preliminary Hydrology & Hydraulics          | 5                    |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Traffic Projections & Analysis              | 7.5                  |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Concept Design Layouts (Alternatives) (30%) | 4                    |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Schematic Design (60%)                      | 12.5                 |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Schematic Design (90%)                      | 4                    |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Bridge Layouts                              | 10.5                 |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Hydraulic Reports                           | 7.5                  |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Schematic Design (100%)                     | 3.5                  |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Environmental & Public Involvement          | 10                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| USACE Coordination & Permitting             | 16                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Primary Engineering (PS&E)                  | 10                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| ROW Acquisition                             | 12                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Utility Relocations                         | 12                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Project Bidding                             | NA                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |
| Begin Construction                          | NA                   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |

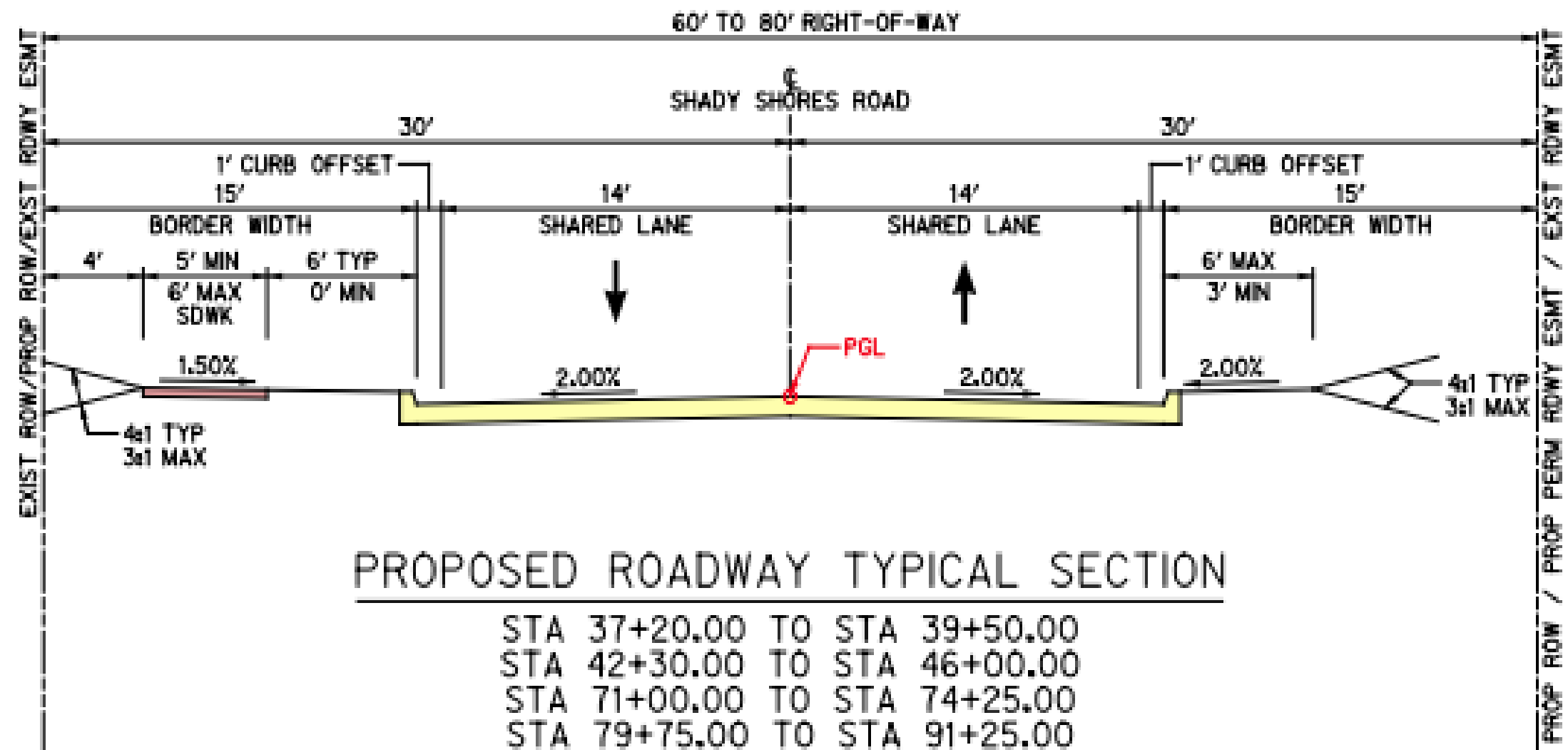
Critical Path

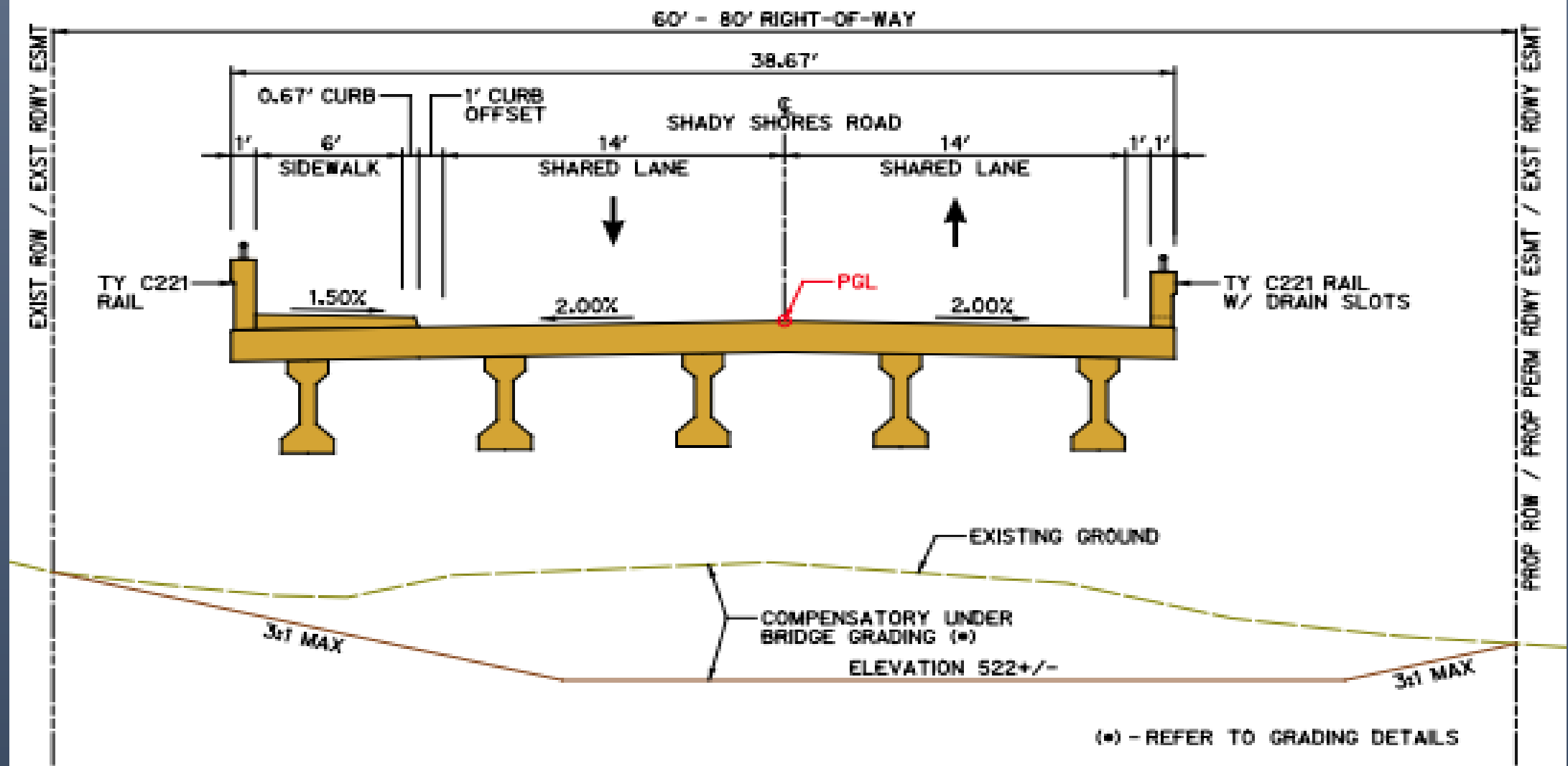
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## EXISTING TYPICAL SECTION

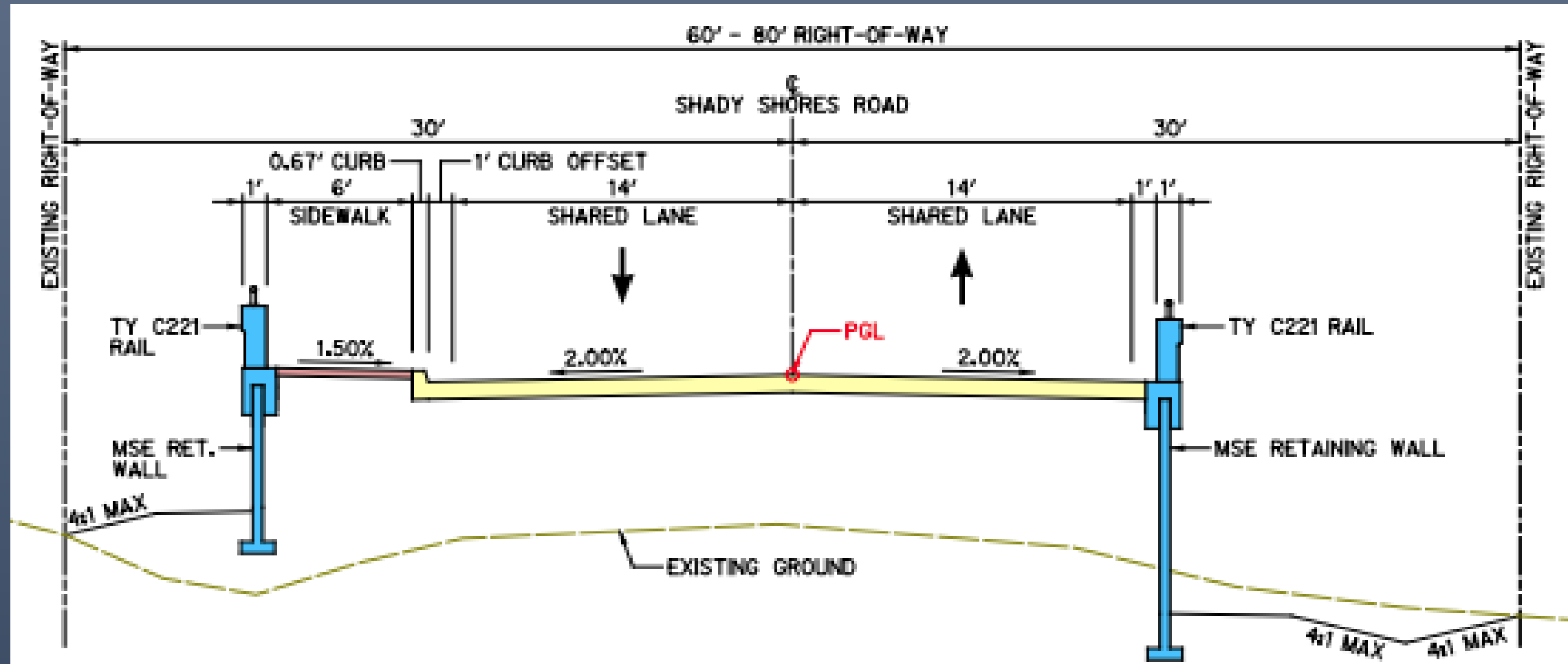
STA 36+40.00 TO STA 105+63.00





## PROPOSED BRIDGE TYPICAL SECTION

STA 39+50.00 TO STA 42+30.00  
 STA 74+25.00 TO STA 79+75.00  
 STA 91+25.00 TO STA 100+05.00



PROPOSED ROADWAY/RETAINING WALL TYPICAL SECTION  
(SEE PLAN VIEW FOR STATION LIMITS)

SWISHER  
LAKE DALLAS  
CEMETERY

SWISHER  
CREEK

THOUSANDS  
ADD

SILK TREE CT

PARKSIDE CT

SHADY SHORES RD

1  
CL SHADY SHORES STA 37+20.00  
END TRANSITION  
BEGIN RECONSTRUCTION

BEGIN CSJ 0918-46-316  
CL SHADY SHORES STA 36+40.00  
MATCH EXISTING  
BEGIN TRANSITION

35+00

4  
BEGIN RETAINING WALL  
CL SHADY SHORES  
STA 42+17.75

6  
END RETAINING WALL  
CL SHADY SHORES  
STA 43+85.07

15  
EXIST ROW

3  
BEGIN RETAINING WALL  
CL SHADY SHORES  
STA 39+00.00

5  
END RETAINING WALL  
CL SHADY SHORES  
STA 39+50.00

SHADYSHORE-3

40+00  
PROP PERM ROADWAY EASEMENT

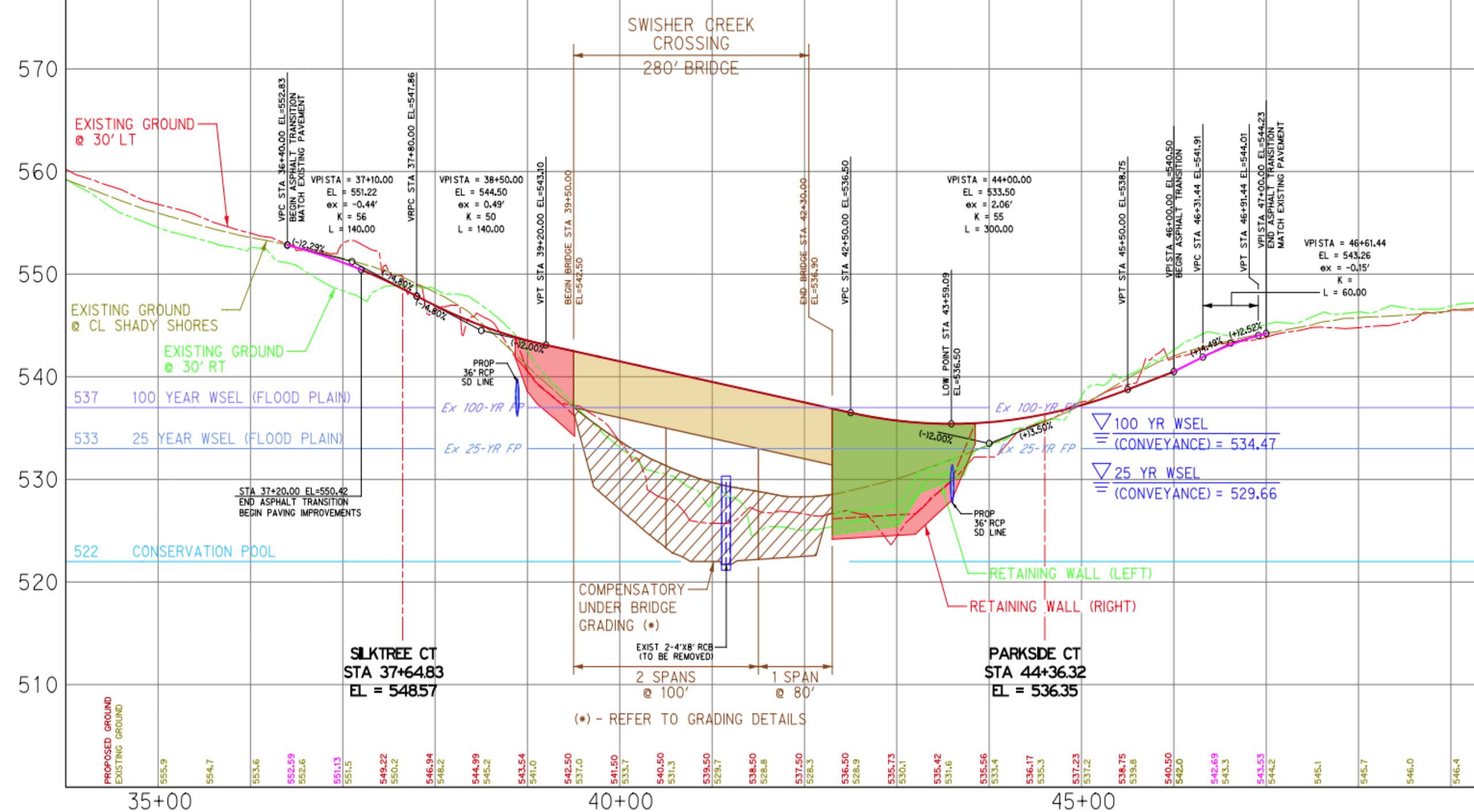
PROPOSED ROW

END RETAINING WALL  
CL SHADY SHORES  
STA 43+85.00

8  
BEGIN RETAINING WALL  
CL SHADY SHORES  
STA 42+17.75

11  
CL SHADY SHORES STA 46+00.00  
END RECONSTRUCTION  
BEGIN TRANSITION

LAKE DALLAS



# Federal vs. Non-Federal Project

- Anticipated project construction costs are as follows
  - o Federally funded project: \$16.8M
  - o Non-federal project: \$7.2M
- Halff clarified that the non-federal project will be the same design typical section and be seamless with the federal project once constructed.
- • Timing of the non-federal project is dependent on the County bond program and coordinating the timing of construction with the federal project.
- Halff said that project should be able to be built largely within the existing prescriptive right-of-way.

**QUESTIONS?**

PRELIMINARY ENGINEERING SERVICES SCHEDULE  
SHADY SHORES ROAD PRELIMINARY DESIGN

| TASK No. | TASK DESCRIPTION                            | Duration (Months) | 2020 |     |     |     | 2021 |     |     |     |     |      |      |     |      |     |     |     | 2022 |     |     |     |     |      |      |     |      |     |     |     | 2023 |     |     |     |     |      |      |     |      |     |     |     | 2024 |     |     |     |     |     |   |   |  |
|----------|---------------------------------------------|-------------------|------|-----|-----|-----|------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|-----|---|---|--|
|          |                                             |                   | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun |   |   |  |
| 1        | Notice to Proceed                           | NA                | ●    |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 2        | Data Collection                             | 1.5               | ■    | ■   |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 3        | Design Surveys                              | 4                 |      | ■   | ■   | ■   | ■    |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 4        | Geotechnical Investigation                  | 2.5               |      | ■   | ■   | ■   |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 5        | Preliminary Hydrology & Hydraulics          | 5                 |      | ■   | ■   | ■   | ■    | ■   |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 6        | Traffic Projections & Analysis              | 7.5               |      |     |     | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 7        | Concept Design Layouts (Alternatives) (30%) | 4                 |      | ■   | ■   | ■   | ■    | ■   |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 8        | Schematic Design (60%)                      | 12.5              |      |     |     |     | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   | ■   | ■    | ■   |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 9        | Schematic Design (90%)                      | 4                 |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      | ■   | ■   | ■   | ■   |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 10       | Bridge Layouts                              | 10.5              |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 11       | Hydraulic Reports                           | 7.5               |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 12       | Schematic Design (100%)                     | 3.5               |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     | ■    | ■    | ■   |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 13       | Environmental & Public Involvement          | 10                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 14       | USACE Coordination & Permitting             | 16                |      |     |     |     |      |     |     |     |     |      |      |     | ■    | ■   | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   | ■   |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 15       | Primary Engineering (PS&E)                  | 10                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■   | ■ | ■ |  |
| 16       | ROW Acquisition                             | 12                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■   | ■ | ■ |  |
| 17       | Utility Relocations                         | 12                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     | ■   | ■    | ■   | ■   | ■   | ■   | ■    | ■    | ■   | ■    | ■   | ■   | ■   | ■    | ■   | ■   | ■   | ■   | ■   | ■ | ■ |  |
| 18       | Project Bidding                             | NA                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |
| 19       | Begin Construction                          | NA                |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |      |      |     |      |     |     |     |      |     |     |     |     |     |   |   |  |

■ Critical Path



SHADY SHORES ROAD  
STAKEHOLDER MEETING AGENDA  
March 29, 2022

Denton County Court Order 20-0566

Halff AVO 36886

A. Introductions

B. Status

1. Design survey complete
2. Geotechnical borings and recommendations at the bridges complete (1 at each low spot)
  - a. Borings and recommendations indicate drilled shafts will need to extend 70'+ below existing grade
3. Traffic projections and methodology complete as required by TxDOT
  - a. Traffic Data is listed on the design schematic
4. Project limits settled for what TxDOT will require on design schematic of the federally funding project
  - a. Original plan to environmentally clear the corridor from Swisher Road to W. Shady Shores Road
  - b. Prescriptive ROW and the Swisher Cemetery necessitated clipping the southern end out of the federal portion of the project
  - c. Federal portion of project will now extend from south of Silktree Court to W. Shady Shore Road and only the portion of the roadway planned for construction with the federal monies will be shown and approved
5. Roadway elevation set to clear the 25-year WSE in Lake Lewisville based on risk and budget; below are the lake elevation records over the past 33 years
  - a. 527' (lowest existing crossing): 457 days
  - b. 530' (road above 10 year): 196 days (\$14.0M construction)
  - c. **535' (road above 25 year): 25 days (\$16.8M construction)**
  - d. 539' (road above 100 year): 0 days (\$19.1M construction)
6. Roadway typical section set to meet TxDOT requirements
  - a. 31' B-B roadway with curb and gutter including 14' shared use lanes and 1' curb offsets
  - b. 5' sidewalk when separated from road; 6' sidewalk when sidewalk is adjacent to road
  - c. 38'-8" bridge width

7. ROW determination settled; for federally funded project, ROW needs are:
  - a. Prescriptive ROW to be acquired: 0.74 acres
  - b. Proposed Permanent Roadway Easement: 0.29 acres from USACE
  - c. Temporary Construction/Grading Easement: 0.18 acres
8. TxDOT coordination and reviews in progress
  - a. 60% schematic initially submitted to TxDOT in December 2021 after limits/elevations/footprint determined
  - b. Comments received from TxDOT in January 2022
  - c. Submitted revised 60% schematic March 9, 2022
  - d. Halff working on bridge layout sheets and hydraulic reports that TxDOT requested as part of the 60% review; anticipate completion of these documents by mid-April
9. Project Costs
  - a. Federal Project (Construction Total \$16.8M with 20% contingency)
    - i. Construct roadway and bridges at 3 locations to raise roadway above 25-YR WSEL
    - ii. Bridge sizing controlled by USACE impacts/mitigation rather than drainage conveyance
    - iii. Requires approximately 1,700' of total bridge length
  - b. Non-Federal Project (Construction Total \$7.2M with 20% contingency)
    - i. Construct roadway from Swisher Road to W. Shady Shores Road excluding Federal Project locations with same typical roadway section
    - ii. Denton County evaluating potential sources of funding for this project
10. USACE Coordination
  - a. Preliminary coordination with USACE has occurred to confirm desired plan for mitigation
  - b. Halff working on Section 404 permitting documents for submittal to USACE
  - c. Wetland delineation document, photos, drawings/figure, and threatened and endangered species assessment are complete
  - d. The permit form, impacts table, cultural assessment and mitigation plan are in progress
11. Environmental Studies
  - a. TxDOT Environmental Kick Off Meeting held 03/08/2022
  - b. Pursuing (d)(13) Categorical Exclusion
  - c. Anticipated deliverables (to be confirmed with TxDOT after scoping is approved)
    - i. Archeology background study
    - ii. Historical studies coordination request
    - iii. Archeology survey
    - iv. Hazardous materials site assessment
    - v. Species analysis
    - vi. Surface waters analysis

- vii. Section 4(f) documentation
- viii. Public involvement documentation
  - 1. Notice and Opportunity to Comment
  - 2. Public Hearing

C. Schedule – See attached

- a.
- b. Schematic, hydraulic reports, and bridge layouts completed/approved by October 2022
- c. Environmental clearance by end of 2022
- d. PS&E design complete by August 2023
- e. ROW acquisition complete by end of 2023
- f. Project bidding to occur at the end of 2023 with construction beginning by March 2024

D. Questions / Open Discussion

## MEETING MINUTES

**To:** All Attendees      **Attendees:** Denton County/ITS:  
**From:** Connor Guerrero  
David Burkett      John Polster  
Barry Heard (Virtual)  
Lisa Polster (Virtual)  
Tina Massey (Virtual)  
Robert White (Virtual)  
Buz Elsom (Virtual)  
**Subject:** Shady Shores Road  
Stakeholder Meeting  
**Meeting Date:** March 29, 2022      Town of Shady Shores:  
Cindy Aughinbaugh  
Richard Arvizu (B&B representing Shady  
Shores)  
Wendy Withers  
Michael Nowels  
**Location:** Shady Shores Town Hall/  
Microsoft Teams  
**Minutes Date:** April 1, 2022      City of Lake Dallas:  
Layne Cline  
Cheryl McClain  
Kandace Lesley  
**Halff AVO:** 36886  
**Court Order:** 20-0566      TxDOT:  
Rachel Twiggs (virtual)  
Halff:  
David Burkett  
Connor Guerrero  
Russell Marusak  
Logan Arthur (Virtual)  
Cara Rouvaldt (Virtual)  
Levi Hein (Virtual)  
Becky Franz (Virtual)

| Item | Description |
|------|-------------|
|------|-------------|

|  |                                                                                                                                                                    |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | The purpose of this meeting was to inform stakeholders of the current status of the Shady Shores Road Project, the current design and the schedule moving forward. |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|    |                |
|----|----------------|
| A. | Project Status |
|----|----------------|

- |  |                                                                                                                                                                                                                                                                                                                                                                                 |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <ol style="list-style-type: none"><li>1. Halff stated that design survey, Geotech borings and recommendations, and traffic analysis has been completed.</li><li>2. Halff explained that in coordination with TxDOT, the project limits shown on the schematic had been modified to only show the portion of the project which is to be federally funded and approved.</li></ol> |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

3. Halff recapped past discussions regarding the roadway design elevation, and that a roadway elevation that clears a 25-year flood is the design that was selected considering available funding and practicality.
4. Halff described the roadway, sidewalk and bridge typical section.
  - Halff explained that 14' wide shared use lanes are required by TxDOT to provide bicycle access.
5. Halff described and showed the areas where prescriptive right-of-way and temporary construction/grading easements would need to be acquired.
  - The Town of Shady Shores expressed concern that residents had already been getting calls from law offices regarding right-of-way being obtained from their property and wanted to confirm if property owners had been notified.
    - Denton County/ITS said it is common practice for lawyers to start contacting residents anytime there is a project in the vicinity.
    - Halff clarified that no right-of-way would be acquired that is not already part of the existing roadway footprint.
    - There has been no communication from the project team beyond the stakeholder/council meetings with the public at this point.
6. Halff gave an update on coordination with TxDOT. Halff has submitted a 60% schematic and received comments. The schematic itself has been resubmitted for approval to move forward with environmental (pending). Halff is currently working to update bridge layout sheets and prepare hydraulic reports for submittal to TxDOT in mid-April.
  - A copy of the 60% schematic should also be provide to the USACE Lake Office for review. This milestone serves as a good opportunity to move forward with USACE permitting.
7. Anticipated project construction costs are as follows
  - Federally funded project: \$16.8M
  - Non-federal project: \$7.2M
    - The Town of Shady Shores asked for clarification on what the non-federal project would contain.
      - Halff clarified that the non-federal project will be the same design typical section and be seamless with the federal project once constructed.
      - Timing of the non-federal project is dependent on the County bond program and coordinating the timing of construction with the federal project.
      - Halff said that project should be able to be built largely within the existing prescriptive right-of-way.

8. Halff gave an update on USACE Regulatory coordination (i.e. Section 404 permitting) and that it is not anticipated that USACE permitting be the critical path for getting to construction.

NOTE: At this point in the meeting, there was a temporary power outage and the TxDOT review status could not be provided by the task manager that was attending virtually. The attendees via Teams would not be reconnected for the rest of the meeting.

9. The following serves an update on Environmental coordination with TxDOT relative to the meeting agenda.
  - TxDOT environmental kick off meeting held on 3-8-2022.
  - The anticipated approval will be via a (d)(13) categorical exclusion.
  - Cultural resources will be coordinate through TxDOT review process. Once completed, it will be included as a required attachment for the Section 404 pre-construction notification.
  - Halff proposes coordinating de minimis Section 4(f) with the USACE Lake Office.
  - Public involvement documentation and public hearing needs are to be determined.

**B. Schedule**

1. Halff to move schedule to the top of the agenda in future meetings.
2. Halff gave an update on the schedule (attached) with an anticipated construction start date of March 2023 for the federal project.
3. There were questions about how long it would be until construction was finished, Halff said that they reasonably expect 18-24 months.
  - a. The Town of Shady Shores expressed concern about the roadway being closed for that long, or if the construction would be phased to allow partial access.
    - i. Halff explained that it will be necessary for the road to be shut down completely for bridge construction to be done as quickly as possible.
    - ii. It will be faster and cheaper for the construction sequence to not be dictated by the Engineer, and for the Contractor to do how they see fit; however, it is possible to include some sequencing requirements if the team decides to do so. This will be done later in project development.

**C. Questions/Open Discussion**

1. The Town of Shady Shores asked, have utility relocations have been planned?
  - a. Halff answered, SUE will not be completed until the next design phase (after schematic approval).

- b. Denton County/ITS asked that Halff get in contact with Mike Fairfield at Lake Cities Municipal Utility Authority (LCMUA) to get input on their planned relocations.
  - c. Franchise utilities in corridor are to be determined but do include fiber lines and possible power lines in addition to LCMUA lines.
2. The Town of Shady Shores asked if people will be prevented from fishing off bridges
  - a. Halff said that “no fishing” signs could be included during PS&E design.
  - b. The Town of Shady Shores asked if sidewalks could be constructed separate from bridge traffic even if it was funded separately.
  - c. This would be difficult due to the limited roadway easement and result in further impacts to USACE property.

#### Action Items

- Halff to provide 60% Schematic to USACE Lake Office.
- Halff/TxDOT to confirm (d)(13) categorical exclusion.
- Halff to get in touch with Mike Fairfield regarding utilities.
- Halff to get a summary of public engagement requirements for the project.

This concludes the Meeting Minutes. Our goal is to provide a complete and accurate summary of the proceedings of the subject meeting in these minutes. If you feel that any of the items listed above are not correct, or that any information is missing or incomplete, please contact Halff Associates so that the matter can be resolved, and a correction issued if necessary. These minutes will be assumed to be correct and accepted if we do not hear from you within ten (10) calendar days from your receipt.



**City Council  
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: April 14, 2022

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**Vendor/Participant Insurance Requirements**

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**DESCRIPTION:**

This agenda item is for the purpose of holding discussion regarding insurance requirements for vendors and/or participants conducting business with the City and/or participating in City-sponsored events.

**BACKGROUND INFORMATION:**

The City recently had questions regarding vendors' insurance requirements for participation in the Farmers Market, which is a City-sponsored event held on City-owned property.

**FINANCIAL CONSIDERATION:**

Discussion item only.

**RECOMMENDED MOTIONS:**

Discussion item only.

**ATTACHMENT(S):**

NONE



**City Council  
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: April 14, 2022

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**Future Events & Current Event Changes**

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**DESCRIPTION:**

This agenda item is for the purpose of holding discussion regarding City-sponsored and/or special events.

**BACKGROUND INFORMATION:**

Mayor Nolan wants to hold a discussion regarding future annual Lake Dallas Spring Event at the lake, changes to Christmas parade, Caroling in town (council, boards, staff, etc.).

**FINANCIAL CONSIDERATION:**

Depending upon the direction of the City, personnel, equipment, and other related costs would be incurred.

**RECOMMENDED MOTIONS:**

Discussion item only.

**ATTACHMENT(S):**

NONE

# REGULAR SESSION



## **City of Lake Dallas**

**Monthly Financial Reports  
February 2022**

**City of Lake Dallas**  
**Monthly Financial Summary**  
**February 2022**

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

| <b>General Fund</b> | <b>Original<br/>Budget</b> | <b>Current Month</b> | <b>Year to Date</b> | <b>YTD %</b> |
|---------------------|----------------------------|----------------------|---------------------|--------------|
| Revenues            | \$5,636,501                | \$579,842            | \$4,167,998         | 73.9%        |
| Expenditures        | \$5,783,111                | \$454,255            | \$2,245,141         | 38.8%        |
| <b>Net</b>          | <b>(\$146,610)</b>         | <b>\$125,587</b>     | <b>\$1,922,857</b>  |              |

The year-to-date total revenues and expenditures are \$4,167,998 and \$2,245,141 respectively. They represent 73.9% and 38.8% of the budget.

Property Tax Revenues received for the year are \$3,136,735 for General Fund and \$313,846 for Debt Service Fund. Most residents pay the property tax in December and January. As of this month, 96.4% of the property tax budgeted has been collected.

Sales Tax Revenue for the month of February totals \$190,814. This represents a 11.4% increase from February 2021. Of the \$190,814, \$95,407 is for General Fund operations; \$23,852 is for property tax reduction; \$23,852 is for Road Maintenance & Repair and \$47,703 is for Community Development Corporation. As of this month, 50.5% of the budgeted sales tax has been collected.

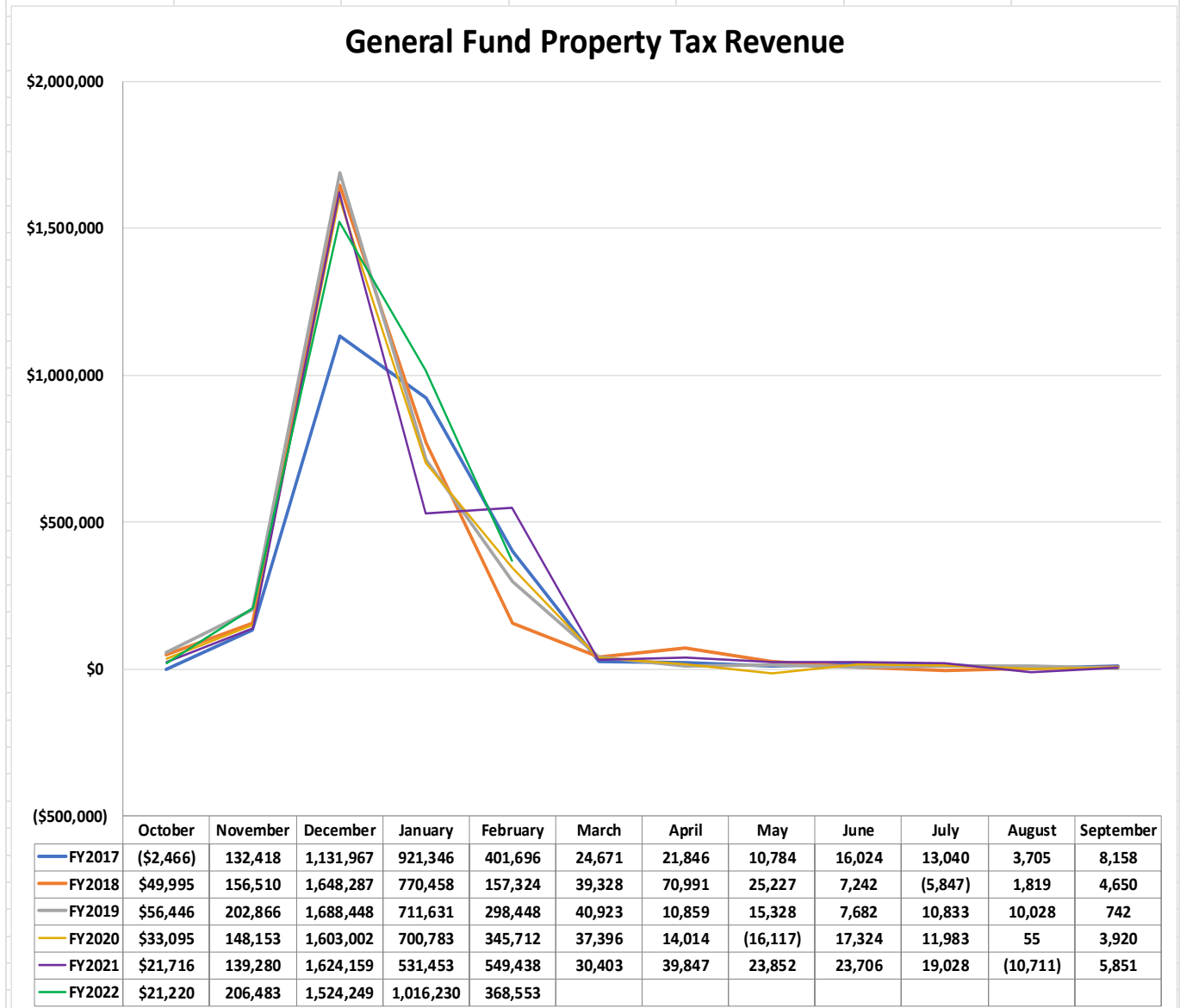
The General Fund has the following cash and investments available as of February 28, 2022:

|                                   |                              |
|-----------------------------------|------------------------------|
| General Fund Investments          | \$3,883,010.92               |
| Cash at Bank General Fund Portion | 625,975.51                   |
| <b>Total Cash and Investments</b> | <b><u>\$4,508,986.43</u></b> |

# City of Lake Dallas

## General Fund Property Tax Revenue

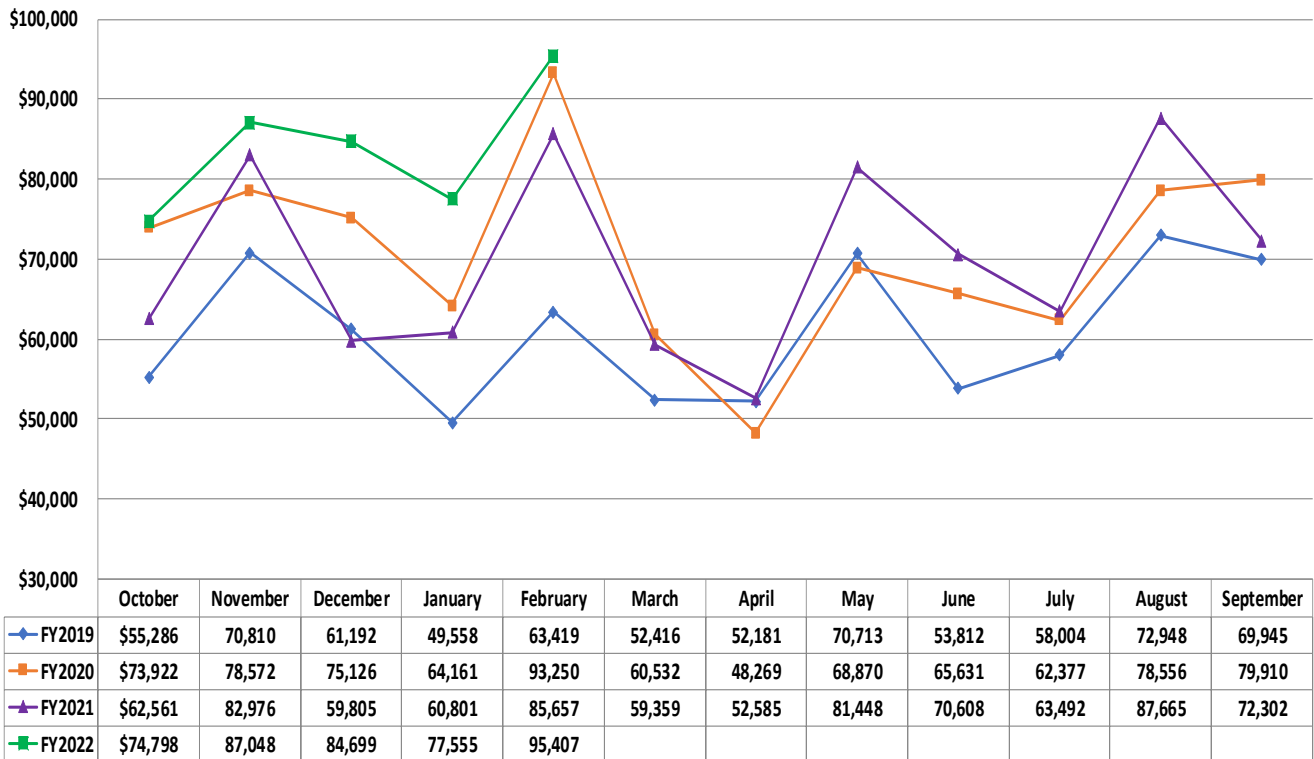
|              | FY2017             | FY2018             | FY2019             | FY2020             | FY2021             | FY2022             |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| October      | (\$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            | 1,016,230          |
| February     | 401,696            | 157,324            | 298,448            | 345,712            | 549,438            | 368,553            |
| 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              |                    |
| <b>Total</b> | <b>\$2,683,187</b> | <b>\$2,925,984</b> | <b>\$3,054,233</b> | <b>\$2,899,320</b> | <b>\$2,998,021</b> | <b>\$3,136,735</b> |



## City of Lake Dallas General Fund Sales Tax Revenue

|                   | FY2012           | FY2013           | FY2014           | FY2015           | FY2016           | FY2017           | FY2018           | FY2019           | FY2020           | FY2021           | FY2022           |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| October           | \$41,157         | \$45,460         | \$55,628         | \$56,149         | \$47,379         | \$49,777         | \$50,436         | \$55,286         | \$73,922         | \$62,561         | \$74,798         |
| November          | 62,465           | 56,033           | 73,019           | 70,441           | 71,533           | 54,937           | 59,208           | 70,810           | 78,572           | 82,976           | 87,048           |
| December          | 40,404           | 52,254           | 55,242           | 50,061           | 47,251           | 48,394           | 51,432           | 61,192           | 75,126           | 59,805           | 84,699           |
| January           | 37,690           | 57,786           | 51,333           | 49,207           | 37,737           | 49,924           | 50,167           | 49,558           | 64,161           | 60,801           | 77,555           |
| February          | 56,784           | 70,254           | 71,087           | 69,095           | 52,453           | 60,766           | 58,032           | 63,419           | 93,250           | 85,657           | 95,407           |
| March             | 43,391           | 45,641           | 48,738           | 56,219           | 48,138           | 47,525           | 50,273           | 52,416           | 60,532           | 59,359           |                  |
| April             | 40,338           | 49,569           | 50,774           | 45,453           | 42,501           | 53,438           | 43,283           | 52,181           | 48,269           | 52,585           |                  |
| May               | 56,161           | 65,314           | 66,407           | 68,453           | 63,202           | 60,564           | 62,738           | 70,713           | 68,870           | 81,448           |                  |
| June              | 41,516           | 49,867           | 55,722           | 46,817           | 45,574           | 55,437           | 52,167           | 53,812           | 65,631           | 70,608           |                  |
| July              | 48,200           | 53,715           | 57,866           | 47,871           | 44,088           | 48,659           | 49,098           | 58,004           | 62,377           | 63,492           |                  |
| August            | 55,137           | 68,962           | 62,936           | 53,926           | 53,208           | 59,434           | 78,057           | 72,948           | 78,556           | 87,665           |                  |
| September         | 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        | 90,179           | (2,689)          | (2,057)          | (7,678)          | (14,199)         | 4,930            |                  |                  |                  |                  |                  |
| <b>Total</b>      | <b>\$662,825</b> | <b>\$695,043</b> | <b>\$701,241</b> | <b>\$660,306</b> | <b>\$587,188</b> | <b>\$780,090</b> | <b>\$661,035</b> | <b>\$730,284</b> | <b>\$848,176</b> | <b>\$839,259</b> | <b>\$419,507</b> |

### General Fund - Monthly Sales Tax



**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**February 2022**

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

| <b>CDC</b>   | <b>Original<br/>Budget</b> | <b>Current Month</b> | <b>Year to Date</b> | <b>YTD %</b> |
|--------------|----------------------------|----------------------|---------------------|--------------|
| Revenues     | \$415,300                  | \$47,722             | \$209,815           | 50.5%        |
| Expenditures | \$466,332                  | \$26,970             | \$133,665           | 28.7%        |
| <b>Net</b>   | <b>(\$51,032)</b>          | <b>\$20,752</b>      | <b>\$76,150</b>     |              |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$209,815 and \$133,665 respectively. They represent 50.5% and 28.7% of the budget.

Sales Tax Revenue for February 2022 is \$47,703. This represents a 11.4% increase from February 2021. As of this month, 50.5% of the budgeted sales tax has been collected.

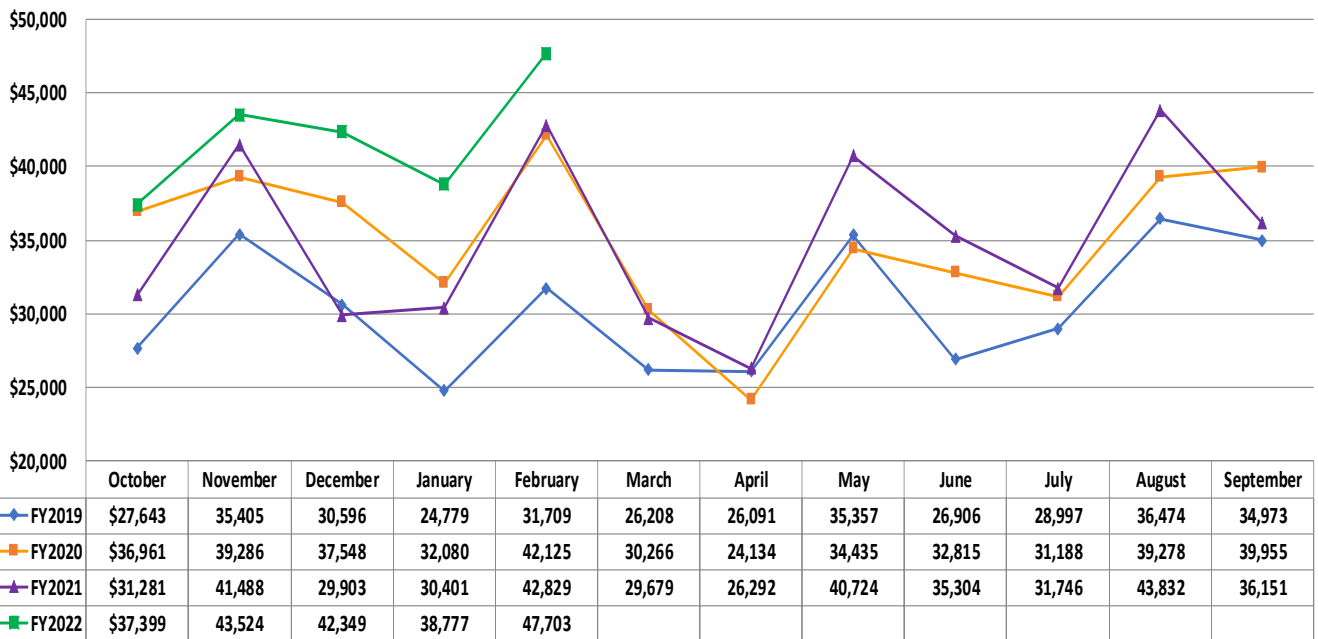
Community Development Corporation has the following cash and investments available as of February 28, 2022.

|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$217,802.02               |
| CDC Checking Account              | 181,128.44                 |
| <b>Total Cash and Investments</b> | <b><u>\$398,930.46</u></b> |

**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           | 38,777           |
| February               | 26,226           | 30,383           | 29,016           | 31,709           | 42,125           | 42,829           | 47,703           |
| 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            |                  |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$293,594</b> | <b>\$390,059</b> | <b>\$330,518</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$209,752</b> |

**Community Development Corporation - Monthly Sales Tax**



## 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             | 565            |
| February         | 720             | 1,004           | 290             | 645            |
| 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           |                |
| <b>YTD Total</b> | <b>\$20,266</b> | <b>\$39,076</b> | <b>\$20,704</b> | <b>\$4,377</b> |

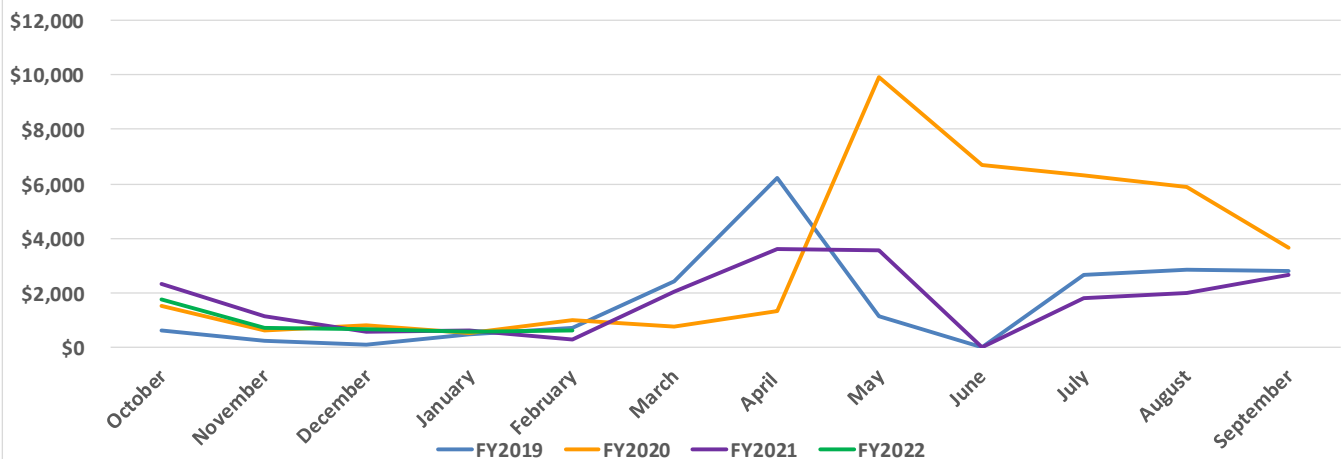
Source: VenTek 'Monthly Transactions Summary' Report

### Camping

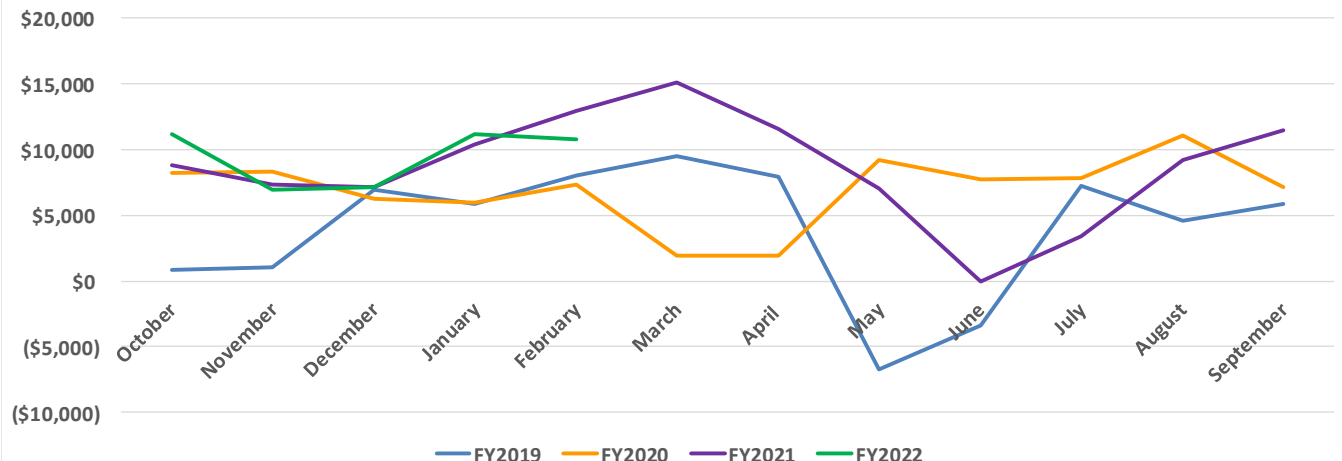
|                  | FY2019          | FY2020          | FY2021           | FY2022          |
|------------------|-----------------|-----------------|------------------|-----------------|
| October          | \$824           | \$8,246         | \$8,835          | \$11,199        |
| November         | 1,091           | 8,326           | 7,326            | 6,967           |
| December         | 6,975           | 6,237           | 7,140            | 7,174           |
| January          | 5,905           | 5,954           | 10,347           | 11,219          |
| February         | 8,030           | 7,315           | 12,933           | 10,823          |
| 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           |                 |
| <b>YTD Total</b> | <b>\$47,778</b> | <b>\$82,889</b> | <b>\$104,514</b> | <b>\$47,382</b> |

Source: Hercules 'Settlement Detail' Report

### Day Pass and Boat Ramp Use Revenues



### Camping Revenues



**City of Lake Dallas**  
**Other Funds**  
**Cash and Investments**  
**As of 2/28/2022**

| <b>Fund Number</b> | <b>Fund Name</b>         | <b>Balance</b>     |
|--------------------|--------------------------|--------------------|
| 04                 | Debt Service             | \$460,929          |
| 20                 | Street Maintenance       | 374,251            |
| 21                 | Hotel Occupancy          | 63,290             |
| 22                 | Court Technology         | 4,817              |
| 23                 | Court Secruity           | 62,249             |
| 24                 | LEOSE Training           | 2,773              |
| 25                 | Child Safety             | 40,006             |
| 26                 | Juvenile Case            | 160,951            |
| 27                 | Drug Seizure             | 3,549              |
| 28                 | Kids N Cops              | 13,255             |
| 29                 | Police Auction           | 6                  |
| 30                 | Forensic Testing         | 8                  |
| 31                 | Willow Grove Park        | 110,924            |
| 32                 | Animal Rescue            | 29,533             |
| 33                 | Library Donations        | 15,881             |
| 34                 | Park Improvement         | 2,717              |
| 35                 | VAWA Grant               | (6,815)            |
| 36                 | CLFRF Grant              | 999,266            |
| 60                 | General Capital Projects | 581,094            |
| <b>Total</b>       |                          | <b>\$2,918,687</b> |

# **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 2022-5 Ending February 28, 2022*

| Account Number                                      | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|-----------------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------------|
| <b>Revenues</b>                                     |                   |                   |                  |                 |                       |
| <b>Revenues</b>                                     |                   |                   |                  |                 |                       |
| <b>Undefined Sub-Type Revenues</b>                  |                   |                   |                  |                 |                       |
| 01-00-41006 Property Taxes-Current                  | 0.00              | 363,352.24        | \$ 3,235,022.00  | \$ 3,117,356.97 | 3.64%                 |
| 01-00-41007 Property Taxes-Delinquent               | 0.00              | 1,767.95          | 14,000.00        | 11,841.67       | 15.42%                |
| 01-00-41009 Property Taxes-P & I                    | 0.00              | 3,431.74          | 6,000.00         | 7,535.90        | (25.60%)              |
| 01-00-42108 Sales Tax-General                       | 0.00              | 95,407.18         | 830,000.00       | 419,506.51      | 49.46%                |
| 01-00-42110 Sales Tax-Mixed Beverage                | 0.00              | 2,103.53          | 25,000.00        | 11,960.08       | 52.16%                |
| 01-00-42116 Sales Tax - Property Tax Reduction      | 0.00              | 23,851.80         | 207,500.00       | 104,876.65      | 49.46%                |
| 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              | 555.00            | 2,800.00         | 1,114.30        | 60.20%                |
| 01-00-44216 Franchise Fees - TXU Electric           | 0.00              | 0.00              | 215,000.00       | 0.00            | 100.00%               |
| 01-00-44217 Franchise Fees - Charter Communications | 0.00              | 14,090.41         | 54,000.00        | 27,636.49       | 48.82%                |
| 01-00-44218 Franchise Fees - Republic Services      | 0.00              | 0.00              | 120,000.00       | 39,611.14       | 66.99%                |
| 01-00-44219 Franchise Fees - Miscellaneous          | 0.00              | 0.00              | 2,000.00         | 93.32           | 95.33%                |
| 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              | 2,237.00          | 8,000.00         | 5,715.00        | 28.56%                |
| 01-00-45321 Application Fees - Admin/PZ/BOA         | 0.00              | 0.00              | 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              | 845.00            | 18,000.00        | 12,045.00       | 33.08%                |
| 01-00-45324 Permits - Building New Residential      | 0.00              | 3,576.46          | 200,000.00       | 92,291.56       | 53.85%                |
| 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              | 297.21            | 6,000.00         | 4,227.77        | 29.54%                |
| 01-00-45327 Permits-Farmers Market                  | 0.00              | 0.00              | 500.00           | 0.00            | 100.00%               |
| 01-00-45328 Permits - Other                         | 0.00              | 760.00            | 15,000.00        | 3,211.96        | 78.59%                |
| 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              | 125.00            | 1,500.00         | 1,000.00        | 33.33%                |
| 01-00-45351 Registration - Contractor               | 0.00              | 700.00            | 7,500.00         | 3,300.00        | 56.00%                |
| 01-00-45353 Plan Review                             | 0.00              | 37,495.42         | 15,000.00        | 120,082.00      | (700.55%)             |
| 01-00-45463 Rentals - Parks                         | 0.00              | 0.00              | 800.00           | 0.00            | 100.00%               |
| 01-00-45464 Fees- Vendors                           | 0.00              | 630.00            | 500.00           | 1,415.00        | (183.00%)             |
| 01-00-45465 Fees - Entry                            | 0.00              | 195.00            | 500.00           | 355.00          | 29.00%                |
| 01-00-45467 Sponsorships - Events                   | 0.00              | 220.00            | 5,000.00         | 220.00          | 95.60%                |
| 01-00-45473 Police Reports                          | 0.00              | 42.00             | 500.00           | 248.40          | 50.32%                |
| 01-00-45474 Rental Fees - Community Room            | 0.00              | 0.00              | 500.00           | 0.00            | 100.00%               |
| 01-00-45802 Rental Income                           | 0.00              | 0.00              | 45,948.00        | 0.00            | 100.00%               |
| 01-00-46233 Library Fines                           | 0.00              | 423.55            | 2,000.00         | 1,042.77        | 47.86%                |
| 01-00-46330 Court Fines/Bonds                       | 0.00              | 14,295.70         | 240,000.00       | 42,365.24       | 82.35%                |
| 01-00-46331 Administrative Fees                     | 0.00              | 584.50            | 8,000.00         | 2,121.50        | 73.48%                |
| 01-00-46332 Arrest/Warrant/Fees                     | 0.00              | 546.80            | 7,500.00         | 2,691.80        | 64.11%                |
| 01-00-46337 MVBA Collections                        | 0.00              | 726.79            | 15,000.00        | 4,161.32        | 72.26%                |
| 01-00-46339 Omni/City                               | 0.00              | 51.02             | 1,000.00         | 250.36          | 74.96%                |
| 01-00-47476 Interest Income - General FD            | 0.00              | 179.00            | 2,000.00         | 501.17          | 74.94%                |
| 01-00-48229 ILL Reimbursement-Library               | 0.00              | 0.00              | 3,000.00         | 0.00            | 100.00%               |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                             | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|--------------------------------------------|-------------------|----------------------|------------------------|------------------------|-----------------------|
| 01-00-48234 Library Memberships            | 0.00              | 270.00               | 1,000.00               | 510.00                 | 49.00%                |
| 01-00-48236 Library-Corinth Memberships    | 0.00              | 0.00                 | 3,000.00               | 975.00                 | 67.50%                |
| 01-00-48461 SRO Reimbursement              | 0.00              | 0.00                 | 63,285.00              | 63,285.00              | 0.00%                 |
| 01-00-48468 Fireworks                      | 0.00              | 0.00                 | 16,000.00              | 0.00                   | 100.00%               |
| 01-00-48475 Other Revenue                  | 0.00              | 1,910.73             | 5,000.00               | 16,611.76              | (232.24%)             |
| 01-00-48480 Sale of Assets                 | 0.00              | 0.00                 | 20,000.00              | 0.00                   | 100.00%               |
| 01-00-49345 Staff/Office Services to 4A/4B | 0.00              | 4.00                 | 0.00                   | 4.00                   | 0.00%                 |
| 01-00-49403 Trf from CDC - Parks           | 0.00              | 6,666.67             | 80,000.00              | 33,333.35              | 58.33%                |
| 01-00-49404 Admin Fees - Willow Grove Park | 0.00              | 1,666.67             | 20,000.00              | 8,333.35               | 58.33%                |
| 01-00-49600 Transfer In                    | 0.00              | 833.33               | 10,000.00              | 4,166.65               | 58.33%                |
| <b>Total Undefined Sub-Type Revenues</b>   | <b>0.00</b>       | <b>579,841.70</b>    | <b>5,636,501.00</b>    | <b>4,167,997.99</b>    | <b>26.05%</b>         |
| <b>Total Revenues</b>                      | <b>0.00</b>       | <b>579,841.70</b>    | <b>5,636,501.00</b>    | <b>4,167,997.99</b>    | <b>26.05%</b>         |
| <b>Total General Fund Revenues</b>         | <b>\$ 0.00</b>    | <b>\$ 579,841.70</b> | <b>\$ 5,636,501.00</b> | <b>\$ 4,167,997.99</b> | <b>26.05%</b>         |

**Expenditures****Tourism Expenditures****Supplies Expenditures**

|                                    |             |             |                 |                 |               |
|------------------------------------|-------------|-------------|-----------------|-----------------|---------------|
| 01-05-52221 Community Events       | 0.00        | 0.00        | \$ 7,600.00     | \$ 2,712.78     | 64.31%        |
| <b>Total Supplies Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>7,600.00</b> | <b>2,712.78</b> | <b>64.31%</b> |

**Contractual Services Expenditures**

|                                                |             |             |                  |             |                |
|------------------------------------------------|-------------|-------------|------------------|-------------|----------------|
| 01-05-53350 Fireworks                          | 0.00        | 0.00        | 22,000.00        | 0.00        | 100.00%        |
| <b>Total Contractual Services Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>22,000.00</b> | <b>0.00</b> | <b>100.00%</b> |

|                                   |             |             |                  |                 |               |
|-----------------------------------|-------------|-------------|------------------|-----------------|---------------|
| <b>Total Tourism Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>29,600.00</b> | <b>2,712.78</b> | <b>90.84%</b> |
|-----------------------------------|-------------|-------------|------------------|-----------------|---------------|

**City Council Expenditures****Supplies Expenditures**

|                                    |             |              |                  |                 |               |
|------------------------------------|-------------|--------------|------------------|-----------------|---------------|
| 01-07-52000 Office Supplies        | 0.00        | 0.00         | 285.00           | 250.20          | 12.21%        |
| 01-07-52206 Travel & Training      | 0.00        | 88.03        | 7,078.00         | 3,312.22        | 53.20%        |
| 01-07-52207 Dues & Memberships     | 0.00        | (40.00)      | 2,200.00         | 175.00          | 92.05%        |
| 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%       |
| <b>Total Supplies Expenditures</b> | <b>0.00</b> | <b>48.03</b> | <b>13,268.00</b> | <b>3,737.42</b> | <b>71.83%</b> |

|                                        |             |              |                  |                 |               |
|----------------------------------------|-------------|--------------|------------------|-----------------|---------------|
| <b>Total City Council Expenditures</b> | <b>0.00</b> | <b>48.03</b> | <b>13,268.00</b> | <b>3,737.42</b> | <b>71.83%</b> |
|----------------------------------------|-------------|--------------|------------------|-----------------|---------------|

**Development Services Expenditures****Personnel & Benefits Expenditures**

|                                    |      |           |            |           |        |
|------------------------------------|------|-----------|------------|-----------|--------|
| 01-08-51000 Salaries-Full Time     | 0.00 | 15,672.68 | 202,168.00 | 84,285.59 | 58.31% |
| 01-08-51101 Overtime               | 0.00 | 128.66    | 1,500.00   | 1,183.41  | 21.11% |
| 01-08-51104 Longevity              | 0.00 | 0.00      | 588.00     | 534.00    | 9.18%  |
| 01-08-51105 FICA/Medicare Tax      | 0.00 | 219.06    | 3,012.00   | 1,230.83  | 59.14% |
| 01-08-51106 Unemployment Tax       | 0.00 | 237.40    | 810.00     | 651.03    | 19.63% |
| 01-08-51107 Worker's Compensation  | 0.00 | 59.19     | 1,149.00   | 324.08    | 71.79% |
| 01-08-51108 Group Health Insurance | 0.00 | 3,667.25  | 41,567.00  | 22,643.90 | 45.52% |
| 01-08-51109 Retirement/TMRS        | 0.00 | 1,319.39  | 31,154.00  | 7,238.84  | 76.76% |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-08-51111 Physicals & Evaluations                | 0.00              | 0.00              | 0.00              | 33.00             | 0.00%                 |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>21,303.63</b>  | <b>281,948.00</b> | <b>118,124.68</b> | <b>58.10%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                   |                       |
| 01-08-52000 Office Supplies                        | 0.00              | 57.78             | 570.00            | 239.88            | 57.92%                |
| 01-08-52201 Operating Supplies                     | 0.00              | 33.65             | 190.00            | 1,039.24          | (446.97%)             |
| 01-08-52202 Postage & Shipping                     | 0.00              | 215.56            | 760.00            | 215.56            | 71.64%                |
| 01-08-52203 Printing                               | 0.00              | 267.62            | 5,130.00          | 2,249.25          | 56.15%                |
| 01-08-52204 Uniforms                               | 0.00              | 0.00              | 200.00            | 0.00              | 100.00%               |
| 01-08-52205 Advertising                            | 0.00              | 83.59             | 500.00            | 307.76            | 38.45%                |
| 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              | 43.32             | 950.00            | 88.67             | 90.67%                |
| 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%               |
| 01-08-52216 Telephone-Mobile                       | 0.00              | 95.55             | 1,500.00          | 504.86            | 66.34%                |
| 01-08-52223 Keep Lake Dallas Beautiful             | 0.00              | 175.00            | 2,000.00          | 267.56            | 86.62%                |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>972.07</b>     | <b>14,640.00</b>  | <b>4,912.78</b>   | <b>66.44%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                   |                   |                       |
| 01-08-53305 Engineering                            | 0.00              | 562.30            | 10,000.00         | 3,259.60          | 67.40%                |
| 01-08-53309 Consultants & Professionals            | 0.00              | 0.00              | 8,000.00          | 73.50             | 99.08%                |
| 01-08-53317 Inspection Services                    | 0.00              | 17,196.33         | 50,000.00         | 47,480.44         | 5.04%                 |
| 01-08-53326 Health Inspections                     | 0.00              | 225.00            | 5,000.00          | 225.00            | 95.50%                |
| 01-08-53507 Property Abatements                    | 0.00              | 0.00              | 0.00              | 365.00            | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>17,983.63</b>  | <b>73,000.00</b>  | <b>51,403.54</b>  | <b>29.58%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                   |                   |                       |
| 01-08-54402 Vehicle Maintenance                    | 0.00              | 79.30             | 500.00            | 691.90            | (38.38%)              |
| 01-08-54406 Software Maintenance                   | 0.00              | 0.00              | 5,205.00          | 400.00            | 92.32%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>79.30</b>      | <b>5,705.00</b>   | <b>1,091.90</b>   | <b>80.86%</b>         |
| <b>Debt Service Expenditures</b>                   |                   |                   |                   |                   |                       |
| 01-08-56531 Capital Lease Principal                | 0.00              | 860.04            | 0.00              | 4,300.20          | 0.00%                 |
| 01-08-56532 Capital Lease Interest                 | 0.00              | 213.76            | 0.00              | 735.92            | 0.00%                 |
| <b>Total Debt Service Expenditures</b>             | <b>0.00</b>       | <b>1,073.80</b>   | <b>0.00</b>       | <b>5,036.12</b>   | <b>0.00%</b>          |
| <b>Total Development Services Expenditures</b>     | <b>0.00</b>       | <b>41,412.43</b>  | <b>375,293.00</b> | <b>180,569.02</b> | <b>51.89%</b>         |
| <b>Municipal Court Expenditures</b>                |                   |                   |                   |                   |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                   |                   |                       |
| 01-09-51000 Salaries-Full Time                     | 0.00              | 4,403.20          | 58,999.00         | 9,253.60          | 84.32%                |
| 01-09-51101 Overtime                               | 0.00              | 103.20            | 1,500.00          | 103.20            | 93.12%                |
| 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              | 65.34             | 878.00            | 135.67            | 84.55%                |
| 01-09-51106 Unemployment Tax                       | 0.00              | 81.12             | 163.00            | 168.43            | (3.33%)               |
| 01-09-51107 Worker's Compensation                  | 0.00              | 12.98             | 267.00            | 26.95             | 89.91%                |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-09-51108 Group Health Insurance                 | 0.00              | 4.80              | 15,061.00         | 24.00             | 99.84%                |
| 01-09-51109 Retirement/TMRS                        | 0.00              | 596.65            | 9,178.00          | 1,238.84          | 86.50%                |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>5,267.29</b>   | <b>86,694.00</b>  | <b>10,950.69</b>  | <b>87.37%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                   |                       |
| 01-09-52000 Office Supplies                        | 0.00              | 86.06             | 760.00            | 306.06            | 59.73%                |
| 01-09-52202 Postage & Shipping                     | 0.00              | 215.57            | 950.00            | 215.57            | 77.31%                |
| 01-09-52203 Printing                               | 0.00              | (143.80)          | 665.00            | 192.20            | 71.10%                |
| 01-09-52204 Uniforms                               | 0.00              | 0.00              | 95.00             | 0.00              | 100.00%               |
| 01-09-52206 Travel & Training                      | 0.00              | 100.00            | 950.00            | 155.00            | 83.68%                |
| 01-09-52207 Dues & Memberships                     | 0.00              | 0.00              | 140.00            | 0.00              | 100.00%               |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>257.83</b>     | <b>3,560.00</b>   | <b>868.83</b>     | <b>75.59%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                   |                   |                       |
| 01-09-53309 Consultants & Professionals            | 0.00              | 8,764.59          | 0.00              | 10,789.26         | 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              | 1,200.00          | 14,400.00         | 4,800.00          | 66.67%                |
| 01-09-53320 Prosecutor                             | 0.00              | 0.00              | 14,000.00         | 5,638.68          | 59.72%                |
| 01-09-53321 Jury Fee                               | 0.00              | (3.07)            | 500.00            | (16.06)           | 103.21%               |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>9,961.52</b>   | <b>43,900.00</b>  | <b>21,211.88</b>  | <b>51.68%</b>         |
| <b>Capital Outlay Expenditures</b>                 |                   |                   |                   |                   |                       |
| 01-09-55504 Capital Outlay-Information Technology  | 0.00              | 0.00              | 2,500.00          | 0.00              | 100.00%               |
| <b>Total Capital Outlay Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>2,500.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Total Municipal Court Expenditures</b>          | <b>0.00</b>       | <b>15,486.64</b>  | <b>136,654.00</b> | <b>33,031.40</b>  | <b>75.83%</b>         |
| <b>Administration Expenditures</b>                 |                   |                   |                   |                   |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                   |                   |                       |
| 01-11-51100 Salaries-Full Time                     | 0.00              | 26,563.06         | 365,819.00        | 122,154.67        | 66.61%                |
| 01-11-51102 Certification Pay                      | 0.00              | 92.32             | 6,922.00          | 507.76            | 92.66%                |
| 01-11-51103 Stipend/Auto Allowance                 | 0.00              | 276.94            | 3,600.00          | 1,523.17          | 57.69%                |
| 01-11-51104 Longevity                              | 0.00              | 0.00              | 702.00            | 492.00            | 29.91%                |
| 01-11-51105 FICA/Medicare Tax                      | 0.00              | 387.29            | 5,303.00          | 1,792.99          | 66.19%                |
| 01-11-51106 Unemployment Tax                       | 0.00              | 112.55            | 648.00            | 530.01            | 18.21%                |
| 01-11-51107 Worker's Compensation                  | 0.00              | 77.72             | 1,550.00          | 359.94            | 76.78%                |
| 01-11-51108 Group Health Insurance                 | 0.00              | 1,319.62          | 26,500.00         | 7,729.22          | 70.83%                |
| 01-11-51109 Retirement/TMRS                        | 0.00              | 2,270.16          | 52,524.00         | 10,864.52         | 79.32%                |
| 01-11-51111 Physicals & Evaluations                | 0.00              | 0.00              | 0.00              | 43.00             | 0.00%                 |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>31,099.66</b>  | <b>463,568.00</b> | <b>145,997.28</b> | <b>68.51%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                   |                       |
| 01-11-52000 Office Supplies                        | 0.00              | 739.31            | 5,700.00          | 1,960.90          | 65.60%                |
| 01-11-52201 Operating Supplies                     | 0.00              | 228.09            | 11,400.00         | 2,524.73          | 77.85%                |
| 01-11-52202 Postage & Shipping                     | 0.00              | 805.97            | 950.00            | 805.97            | 15.16%                |
| 01-11-52203 Printing                               | 0.00              | 177.12            | 10,925.00         | 4,256.75          | 61.04%                |
| 01-11-52204 Uniforms                               | 0.00              | 0.00              | 95.00             | 0.00              | 100.00%               |
| 01-11-52205 Advertising                            | 0.00              | 34.00             | 1,900.00          | 34.00             | 98.21%                |
| 01-11-52206 Travel & Training                      | 0.00              | (16.03)           | 7,695.00          | 887.47            | 88.47%                |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                    | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|---------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-11-52207 Dues & Memberships                    | 0.00              | 0.00              | 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              | 133.54            | 2,040.00            | 694.81            | 65.94%                |
| <b>Total Supplies Expenditures</b>                | <b>0.00</b>       | <b>2,102.00</b>   | <b>55,435.00</b>    | <b>12,218.51</b>  | <b>77.96%</b>         |
| <b>Contractual Services Expenditures</b>          |                   |                   |                     |                   |                       |
| 01-11-53301 Utilities                             | 0.00              | 3,873.95          | 37,000.00           | 17,903.50         | 51.61%                |
| 01-11-53303 Accounting & Auditor                  | 0.00              | 0.00              | 17,000.00           | 0.00              | 100.00%               |
| 01-11-53304 Legal Services                        | 0.00              | 0.00              | 45,000.00           | 14,851.87         | 67.00%                |
| 01-11-53309 Consultants & Professionals           | 0.00              | 1,179.41          | 46,000.00           | 45,844.00         | 0.34%                 |
| 01-11-53311 Elections                             | 0.00              | 0.00              | 8,500.00            | 0.00              | 100.00%               |
| 01-11-53312 Denton County Tax                     | 0.00              | 0.00              | 23,500.00           | 8,676.70          | 63.08%                |
| 01-11-53313 Property & Liability Insurance        | 0.00              | 0.00              | 53,000.00           | 53,808.00         | (1.52%)               |
| 01-11-53314 Fire Contract                         | 0.00              | 109,217.25        | 1,310,607.00        | 546,086.25        | 58.33%                |
| 01-11-53325 Janitorial Services                   | 0.00              | 942.00            | 10,925.00           | 3,768.00          | 65.51%                |
| 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 Benefits Adm Fees                     | 0.00              | 77.50             | 990.00              | 462.50            | 53.28%                |
| 01-11-53338 YAC                                   | 0.00              | 0.00              | 3,800.00            | 0.00              | 100.00%               |
| 01-11-53355 Government Services                   | 0.00              | 0.00              | 0.00                | 1,179.41          | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>    | <b>0.00</b>       | <b>115,290.11</b> | <b>1,569,487.00</b> | <b>698,072.71</b> | <b>55.52%</b>         |
| <b>Maintenance Expenditures</b>                   |                   |                   |                     |                   |                       |
| 01-11-54400 Facilities Maintenance                | 0.00              | 433.66            | 22,490.00           | 8,151.08          | 63.76%                |
| 01-11-54406 Software Maintenance                  | 0.00              | 2,341.00          | 25,650.00           | 12,579.98         | 50.96%                |
| <b>Total Maintenance Expenditures</b>             | <b>0.00</b>       | <b>2,774.66</b>   | <b>48,140.00</b>    | <b>20,731.06</b>  | <b>56.94%</b>         |
| <b>Capital Outlay Expenditures</b>                |                   |                   |                     |                   |                       |
| 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%               |
| <b>Total Capital Outlay Expenditures</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>38,000.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Total Administration Expenditures</b>          | <b>0.00</b>       | <b>151,266.43</b> | <b>2,174,630.00</b> | <b>877,019.56</b> | <b>59.67%</b>         |
| <b>Police Expenditures</b>                        |                   |                   |                     |                   |                       |
| <b>Personnel &amp; Benefits Expenditures</b>      |                   |                   |                     |                   |                       |
| 01-13-51000 Salaries-Full Time                    | 0.00              | 61,325.77         | 944,415.00          | 353,109.49        | 62.61%                |
| 01-13-51010 Salaries-Part Time                    | 0.00              | 0.00              | 16,973.00           | 0.00              | 100.00%               |
| 01-13-51101 Overtime                              | 0.00              | 3,677.47          | 40,000.00           | 24,131.05         | 39.67%                |
| 01-13-51102 Certification Pay                     | 0.00              | 392.36            | 6,001.00            | 2,573.42          | 57.12%                |
| 01-13-51104 Longevity                             | 0.00              | 0.00              | 5,832.00            | 4,776.00          | 18.11%                |
| 01-13-51105 FICA/Medicare Tax                     | 0.00              | 917.05            | 13,017.00           | 5,395.92          | 58.55%                |
| 01-13-51106 Unemployment Tax                      | 0.00              | 758.66            | 2,952.00            | 2,233.36          | 24.34%                |
| 01-13-51107 Worker's Compensation                 | 0.00              | 1,689.87          | 47,650.00           | 10,098.31         | 78.81%                |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For General Fund (01)  
For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-13-51108 Group Health Insurance                 | 0.00              | 10,094.09         | 135,604.00          | 61,148.76         | 54.91%                |
| 01-13-51109 Retirement/TMRS                        | 0.00              | 6,781.19          | 150,782.00          | 41,631.27         | 72.39%                |
| 01-13-51111 Physicals & Evaluations                | 0.00              | 265.00            | 2,266.00            | 1,782.21          | 21.35%                |
| 01-13-51116 Psychological Services                 | 0.00              | 0.00              | 1,000.00            | 430.00            | 57.00%                |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>85,901.46</b>  | <b>1,366,492.00</b> | <b>507,309.79</b> | <b>62.88%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                     |                   |                       |
| 01-13-52000 Office Supplies                        | 0.00              | 115.03            | 2,000.00            | 841.60            | 57.92%                |
| 01-13-52201 Operating Supplies                     | 0.00              | 182.27            | 5,700.00            | 720.46            | 87.36%                |
| 01-13-52202 Postage & Shipping                     | 0.00              | 0.00              | 190.00              | 30.60             | 83.89%                |
| 01-13-52203 Printing                               | 0.00              | 425.47            | 4,162.00            | 2,272.47          | 45.40%                |
| 01-13-52204 Uniforms                               | 0.00              | 2,927.09          | 9,310.00            | 4,566.92          | 50.95%                |
| 01-13-52205 Advertising                            | 0.00              | 0.00              | 855.00              | 0.00              | 100.00%               |
| 01-13-52206 Travel & Training                      | 0.00              | 1,705.00          | 11,356.00           | 2,086.85          | 81.62%                |
| 01-13-52207 Dues & Memberships                     | 0.00              | 0.00              | 2,655.00            | 208.90            | 92.13%                |
| 01-13-52208 Vehicle Fuel                           | 0.00              | 1,726.05          | 19,000.00           | 11,607.50         | 38.91%                |
| 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              | 21.90             | 950.00              | 21.90             | 97.69%                |
| 01-13-52213 Subscriptions & Publications           | 0.00              | 237.68            | 5,227.00            | 1,850.78          | 64.59%                |
| 01-13-52216 Telephone-Mobile                       | 0.00              | 920.26            | 9,761.00            | 4,936.33          | 49.43%                |
| 01-13-52219 Emergency Response Supplies            | 0.00              | 0.00              | 1,900.00            | 0.00              | 100.00%               |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>8,260.75</b>   | <b>81,379.00</b>    | <b>29,144.31</b>  | <b>64.19%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                     |                   |                       |
| 01-13-53301 Utilities                              | 0.00              | 415.00            | 4,731.00            | 2,075.00          | 56.14%                |
| 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              | 418.00            | 81,000.00           | 1,032.36          | 98.73%                |
| 01-13-53315 Jail Services                          | 0.00              | 50.00             | 1,500.00            | 50.00             | 96.67%                |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>883.00</b>     | <b>176,279.00</b>   | <b>3,157.36</b>   | <b>98.21%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                     |                   |                       |
| 01-13-54400 Facilities Maintenance                 | 0.00              | 222.15            | 1,520.00            | 796.41            | 47.60%                |
| 01-13-54402 Vehicle Maintenance                    | 0.00              | 152.04            | 14,250.00           | 3,193.02          | 77.59%                |
| 01-13-54403 Equipment Maintenance                  | 0.00              | 0.00              | 7,125.00            | 2,615.00          | 63.30%                |
| 01-13-54406 Software Maintenance                   | 0.00              | 2,062.42          | 20,145.00           | 11,410.92         | 43.36%                |
| 01-13-54410 Property Loss                          | 0.00              | 0.00              | 500.00              | 0.00              | 100.00%               |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>2,436.61</b>   | <b>43,540.00</b>    | <b>18,015.35</b>  | <b>58.62%</b>         |
| <b>Capital Outlay Expenditures</b>                 |                   |                   |                     |                   |                       |
| 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%               |
| <b>Total Capital Outlay Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>60,291.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Debt Service Expenditures</b>                   |                   |                   |                     |                   |                       |
| 01-13-56531 Capital Lease Principal                | 0.00              | 53,059.92         | 76,970.00           | 93,296.23         | (21.21%)              |
| 01-13-56532 Capital Lease Interest                 | 0.00              | 5,023.40          | 8,004.00            | 9,892.83          | (23.60%)              |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Total Debt Service Expenditures</b>             | <b>0.00</b>       | <b>58,083.32</b>  | <b>84,974.00</b>    | <b>103,189.06</b> | <b>(21.44%)</b>       |
| <b>Transfers Expenditures</b>                      |                   |                   |                     |                   |                       |
| 01-13-59100 Transfer to Special Revenue Fund       | 0.00              | 0.00              | 29,729.00           | 0.00              | 100.00%               |
| <b>Total Transfers Expenditures</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>29,729.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Total Police Expenditures</b>                   | <b>0.00</b>       | <b>155,565.14</b> | <b>1,842,684.00</b> | <b>660,815.87</b> | <b>64.14%</b>         |
| <b>Library Expenditures</b>                        |                   |                   |                     |                   |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                     |                   |                       |
| 01-14-51000 Salaries-Full Time                     | 0.00              | 7,821.72          | 106,832.00          | 43,071.00         | 59.68%                |
| 01-14-51010 Salaries-Part Time                     | 0.00              | 3,866.80          | 68,068.00           | 17,900.12         | 73.70%                |
| 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              | 165.18            | 2,492.00            | 859.44            | 65.51%                |
| 01-14-51106 Unemployment Tax                       | 0.00              | 182.64            | 972.00              | 369.55            | 61.98%                |
| 01-14-51107 Worker's Compensation                  | 0.00              | 38.99             | 892.00              | 202.52            | 77.30%                |
| 01-14-51108 Group Health Insurance                 | 0.00              | 2,117.56          | 17,866.00           | 13,820.65         | 22.64%                |
| 01-14-51109 Retirement/TMRS                        | 0.00              | 1,040.54          | 16,847.00           | 5,294.10          | 68.58%                |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>15,233.43</b>  | <b>215,185.00</b>   | <b>81,517.38</b>  | <b>62.12%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                     |                   |                       |
| 01-14-52000 Office Supplies                        | 0.00              | 62.67             | 950.00              | 93.57             | 90.15%                |
| 01-14-52201 Operating Supplies                     | 0.00              | 178.94            | 760.00              | 518.62            | 31.76%                |
| 01-14-52202 Postage & Shipping                     | 0.00              | 0.00              | 475.00              | 153.50            | 67.68%                |
| 01-14-52203 Printing                               | 0.00              | 193.90            | 2,850.00            | 969.50            | 65.98%                |
| 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            | 746.14            | 87.60%                |
| 01-14-52207 Dues & Memberships                     | 0.00              | 120.00            | 4,980.00            | 1,887.25          | 62.10%                |
| 01-14-52212 Flowers/Gifts/Plaques                  | 0.00              | 0.00              | 95.00               | 0.00              | 100.00%               |
| 01-14-52215 Library Books/Materials                | 0.00              | 1,858.97          | 19,000.00           | 7,665.91          | 59.65%                |
| 01-14-52216 Telephone-Mobile                       | 0.00              | 67.87             | 540.00              | 283.19            | 47.56%                |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>2,482.35</b>   | <b>37,756.00</b>    | <b>12,317.68</b>  | <b>67.38%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                     |                   |                       |
| 01-14-53301 Utilities                              | 0.00              | 810.38            | 11,875.00           | 3,951.24          | 66.73%                |
| 01-14-53323 Security System                        | 0.00              | 75.98             | 779.00              | 151.96            | 80.49%                |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>886.36</b>     | <b>12,654.00</b>    | <b>4,103.20</b>   | <b>67.57%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                     |                   |                       |
| 01-14-54400 Facilities Maintenance                 | 0.00              | 16.49             | 1,900.00            | 225.10            | 88.15%                |
| 01-14-54406 IT Maintenance                         | 0.00              | 955.75            | 14,250.00           | 5,908.04          | 58.54%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>972.24</b>     | <b>16,150.00</b>    | <b>6,133.14</b>   | <b>62.02%</b>         |
| <b>Capital Outlay Expenditures</b>                 |                   |                   |                     |                   |                       |
| 01-14-55506 Capital Outlay-Buildings/Facilities    | 0.00              | 0.00              | 10,000.00           | 0.00              | 100.00%               |
| <b>Total Capital Outlay Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Total Library Expenditures</b>                  | <b>0.00</b>       | <b>19,574.38</b>  | <b>291,745.00</b> | <b>104,071.40</b> | <b>64.33%</b>         |
| <b>Animal Services Expenditures</b>                |                   |                   |                   |                   |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                   |                   |                       |
| 01-15-51000 Salaries-Full Time                     | 0.00              | 7,352.16          | 93,605.00         | 40,585.97         | 56.64%                |
| 01-15-51010 Salaries-Part Time                     | 0.00              | 2,198.00          | 33,592.00         | 7,682.50          | 77.13%                |
| 01-15-51101 Overtime                               | 0.00              | 29.76             | 6,000.00          | 7,736.41          | (28.94%)              |
| 01-15-51104 Longevity                              | 0.00              | 0.00              | 318.00            | 390.00            | (22.64%)              |
| 01-15-51105 FICA/Medicare Tax                      | 0.00              | 134.46            | 1,945.00          | 797.08            | 59.02%                |
| 01-15-51106 Unemployment Tax                       | 0.00              | 173.44            | 810.00            | 429.90            | 46.93%                |
| 01-15-51107 Worker's Compensation                  | 0.00              | 350.25            | 7,982.00          | 2,061.13          | 74.18%                |
| 01-15-51108 Group Health Insurance                 | 0.00              | 2,163.36          | 26,672.00         | 11,299.23         | 57.64%                |
| 01-15-51109 Retirement/TMRS                        | 0.00              | 1,051.36          | 15,449.00         | 6,072.02          | 60.70%                |
| 01-15-51111 Physicals & Evaluations                | 0.00              | 0.00              | 460.00            | 45.00             | 90.22%                |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>13,452.79</b>  | <b>186,833.00</b> | <b>77,099.24</b>  | <b>58.73%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                   |                       |
| 01-15-52000 Office Supplies                        | 0.00              | 0.00              | 333.00            | 89.95             | 72.99%                |
| 01-15-52201 Operating Supplies                     | 0.00              | 513.66            | 7,553.00          | 4,508.25          | 40.31%                |
| 01-15-52202 Postage & Shipping                     | 0.00              | 0.00              | 190.00            | 64.64             | 65.98%                |
| 01-15-52203 Printing                               | 0.00              | 54.71             | 713.00            | 273.55            | 61.63%                |
| 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%               |
| 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              | 93.35             | 746.00            | 494.43            | 33.72%                |
| 01-15-52218 Land Lease                             | 0.00              | 0.00              | 1,350.00          | 1,384.02          | (2.52%)               |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>661.72</b>     | <b>15,526.00</b>  | <b>7,158.51</b>   | <b>53.89%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                   |                   |                       |
| 01-15-53301 Utilities                              | 0.00              | 2,165.42          | 12,700.00         | 4,927.87          | 61.20%                |
| 01-15-53309 Consultants & Professionals            | 0.00              | 2,190.12          | 8,550.00          | 4,295.12          | 49.76%                |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>4,355.54</b>   | <b>21,250.00</b>  | <b>9,222.99</b>   | <b>56.60%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                   |                   |                       |
| 01-15-54400 Facilities Maintenance                 | 0.00              | 90.39             | 1,900.00          | 938.56            | 50.60%                |
| 01-15-54402 Vehicle Maintenance                    | 0.00              | 75.95             | 475.00            | 75.95             | 84.01%                |
| 01-15-54406 Software Maintenance                   | 0.00              | 194.25            | 3,610.00          | 934.25            | 74.12%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>360.59</b>     | <b>5,985.00</b>   | <b>1,948.76</b>   | <b>67.44%</b>         |
| <b>Capital Outlay Expenditures</b>                 |                   |                   |                   |                   |                       |
| 01-15-55506 Capital Outlay-Buildings/Facilities    | 0.00              | 0.00              | 0.00              | 4,149.00          | 0.00%                 |
| <b>Total Capital Outlay Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,149.00</b>   | <b>0.00%</b>          |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Total Animal Services Expenditures</b>          | <b>0.00</b>       | <b>18,830.64</b>  | <b>229,594.00</b> | <b>99,578.50</b> | <b>56.63%</b>         |
| <b>Park and Facilities Expenditures</b>            |                   |                   |                   |                  |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                   |                  |                       |
| 01-16-51000 Salaries-Full Time                     | 0.00              | 2,468.80          | 32,739.00         | 12,830.24        | 60.81%                |
| 01-16-51101 Overtime                               | 0.00              | 381.90            | 2,500.00          | 901.32           | 63.95%                |
| 01-16-51104 Longevity                              | 0.00              | 0.00              | 156.00            | 0.00             | 100.00%               |
| 01-16-51105 FICA/Medicare Tax                      | 0.00              | 41.26             | 475.00            | 198.57           | 58.20%                |
| 01-16-51106 Unemployment Tax                       | 0.00              | 51.32             | 324.00            | 103.26           | 68.13%                |
| 01-16-51107 Worker's Compensation                  | 0.00              | 192.30            | 1,351.00          | 927.78           | 31.33%                |
| 01-16-51108 Group Health Insurance                 | 0.00              | 670.75            | 8,953.00          | 2,764.94         | 69.12%                |
| 01-16-51109 Retirement/TMRS                        | 0.00              | 199.55            | 5,315.00          | 962.76           | 81.89%                |
| 01-16-51111 Physicals & Evaluations                | 0.00              | 49.00             | 0.00              | 83.00            | 0.00%                 |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>4,054.88</b>   | <b>51,813.00</b>  | <b>18,771.87</b> | <b>63.77%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                  |                       |
| 01-16-52000 Office Supplies                        | 0.00              | 25.88             | 48.00             | 25.88            | 46.08%                |
| 01-16-52201 Operating Supplies                     | 0.00              | 0.00              | 475.00            | 145.03           | 69.47%                |
| 01-16-52204 Uniforms                               | 0.00              | 194.79            | 285.00            | 194.79           | 31.65%                |
| 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%               |
| 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%                |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>220.67</b>     | <b>5,262.00</b>   | <b>402.18</b>    | <b>92.36%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                   |                  |                       |
| 01-16-53406 Mowing Contract                        | 0.00              | 0.00              | 16,000.00         | 11,273.19        | 29.54%                |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>16,000.00</b>  | <b>11,273.19</b> | <b>29.54%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                   |                  |                       |
| 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            | 435.01           | 54.21%                |
| 01-16-54405 Park Maintenance                       | 0.00              | 382.09            | 12,000.00         | 2,312.15         | 80.73%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>382.09</b>     | <b>13,150.00</b>  | <b>2,803.12</b>  | <b>78.68%</b>         |
| <b>Debt Service Expenditures</b>                   |                   |                   |                   |                  |                       |
| 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%)              |
| <b>Total Debt Service Expenditures</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>11,237.00</b>  | <b>13,690.58</b> | <b>(21.83%)</b>       |
| <b>Total Park and Facilities Expenditures</b>      | <b>0.00</b>       | <b>4,657.64</b>   | <b>97,462.00</b>  | <b>46,940.94</b> | <b>51.84%</b>         |
| <b>Streets and Drainage Expenditures</b>           |                   |                   |                   |                  |                       |
| <b>Personnel &amp; Benefits Expenditures</b>       |                   |                   |                   |                  |                       |
| 01-17-51000 Salaries-Full Time                     | 0.00              | 16,758.25         | 259,208.00        | 88,994.73        | 65.67%                |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-17-51101 Overtime                               | 0.00              | 413.28            | 3,500.00          | 2,285.74          | 34.69%                |
| 01-17-51102 Certification Pay                      | 0.00              | 115.38            | 300.00            | 634.59            | (111.53%)             |
| 01-17-51104 Longevity                              | 0.00              | 0.00              | 1,344.00          | 1,506.00          | (12.05%)              |
| 01-17-51105 FICA/Medicare Tax                      | 0.00              | 243.42            | 4,131.00          | 1,311.64          | 68.25%                |
| 01-17-51106 Unemployment Tax                       | 0.00              | 272.95            | 1,134.00          | 565.56            | 50.13%                |
| 01-17-51107 Worker's Compensation                  | 0.00              | 1,169.95          | 24,306.00         | 6,322.97          | 73.99%                |
| 01-17-51108 Group Health Insurance                 | 0.00              | 3,912.00          | 54,086.00         | 21,555.99         | 60.14%                |
| 01-17-51109 Retirement/TMRS                        | 0.00              | 1,848.85          | 35,967.00         | 10,108.76         | 71.89%                |
| <b>Total Personnel &amp; Benefits Expenditures</b> | <b>0.00</b>       | <b>24,734.08</b>  | <b>383,976.00</b> | <b>133,285.98</b> | <b>65.29%</b>         |
| <b>Supplies Expenditures</b>                       |                   |                   |                   |                   |                       |
| 01-17-52000 Office Supplies                        | 0.00              | 0.00              | 285.00            | 327.19            | (14.80%)              |
| 01-17-52201 Operating Supplies                     | 0.00              | (4.57)            | 1,425.00          | 1,984.99          | (39.30%)              |
| 01-17-52204 Uniforms                               | 0.00              | 297.43            | 1,140.00          | 487.89            | 57.20%                |
| 01-17-52205 Advertising                            | 0.00              | 0.00              | 0.00              | 714.00            | 0.00%                 |
| 01-17-52206 Travel & Training                      | 0.00              | (1,875.00)        | 2,000.00          | (1,875.00)        | 193.75%               |
| 01-17-52207 Dues & Memberships                     | 0.00              | 1,995.00          | 750.00            | 1,995.00          | (166.00%)             |
| 01-17-52208 Vehicle Fuel                           | 0.00              | 739.87            | 6,175.00          | 4,799.94          | 22.27%                |
| 01-17-52210 Equipment-Field                        | 0.00              | 152.24            | 1,425.00          | 190.22            | 86.65%                |
| 01-17-52211 Safety Equipment & Supplies            | 0.00              | 0.00              | 1,900.00          | 0.00              | 100.00%               |
| 01-17-52216 Telephone-Mobile                       | 0.00              | 97.47             | 2,049.00          | 515.42            | 74.85%                |
| <b>Total Supplies Expenditures</b>                 | <b>0.00</b>       | <b>1,402.44</b>   | <b>17,149.00</b>  | <b>9,139.65</b>   | <b>46.70%</b>         |
| <b>Contractual Services Expenditures</b>           |                   |                   |                   |                   |                       |
| 01-17-53301 Utilities                              | 0.00              | 614.98            | 7,000.00          | 2,575.48          | 63.21%                |
| 01-17-53302 Street Lighting                        | 0.00              | 4,552.74          | 48,925.00         | 23,702.61         | 51.55%                |
| 01-17-53305 Engineering                            | 0.00              | 2,139.00          | 9,500.00          | 2,139.00          | 77.48%                |
| 01-17-53307 Rentals                                | 0.00              | 0.00              | 4,750.00          | 1,184.26          | 75.07%                |
| 01-17-53347 Stormwater Utility Fee Study           | 0.00              | 0.00              | 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              | 4,194.96          | 4,195.00          | 4,194.96          | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>     | <b>0.00</b>       | <b>11,501.68</b>  | <b>79,370.00</b>  | <b>58,796.31</b>  | <b>25.92%</b>         |
| <b>Maintenance Expenditures</b>                    |                   |                   |                   |                   |                       |
| 01-17-54400 Facilities Maintenance                 | 0.00              | 14.29             | 3,600.00          | 1,085.96          | 69.83%                |
| 01-17-54402 Vehicle Maintenance                    | 0.00              | (446.12)          | 1,500.00          | 3,689.67          | (145.98%)             |
| 01-17-54403 Equipment Maintenance                  | 0.00              | 694.75            | 7,000.00          | 694.75            | 90.08%                |
| 01-17-54406 IT Maintenance                         | 0.00              | 157.50            | 1,500.00          | 757.50            | 49.50%                |
| 01-17-54408 Tree Maintenance                       | 0.00              | 0.00              | 2,500.00          | 0.00              | 100.00%               |
| 01-17-54417 Sign Maintenance                       | 0.00              | 38.93             | 3,500.00          | 2,941.39          | 15.96%                |
| 01-17-54422 Drainage Maintenance                   | 0.00              | 0.00              | 15,000.00         | 974.25            | 93.51%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>459.35</b>     | <b>34,600.00</b>  | <b>10,143.52</b>  | <b>70.68%</b>         |
| <b>Capital Outlay Expenditures</b>                 |                   |                   |                   |                   |                       |
| 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%               |
| <b>Total Capital Outlay Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>59,370.00</b>  | <b>0.00</b>       | <b>100.00%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                           | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|----------------------|------------------------|------------------------|-----------------------|
| <b>Debt Service Expenditures</b>                         |                   |                      |                        |                        |                       |
| 01-17-56531 Capital Lease Principal                      | 0.00              | 8,528.19             | 15,637.00              | 22,119.84              | (41.46%)              |
| 01-17-56532 Capital Lease Interest                       | 0.00              | 788.42               | 2,079.00               | 3,178.48               | (52.89%)              |
| <b>Total Debt Service Expenditures</b>                   | <b>0.00</b>       | <b>9,316.61</b>      | <b>17,716.00</b>       | <b>25,298.32</b>       | <b>(42.80%)</b>       |
| <b>Total Streets and Drainage Expenditures</b>           | <b>0.00</b>       | <b>47,414.16</b>     | <b>592,181.00</b>      | <b>236,663.78</b>      | <b>60.04%</b>         |
| <b>Total General Fund Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 454,255.49</b> | <b>\$ 5,783,111.00</b> | <b>\$ 2,245,140.67</b> | <b>61.18%</b>         |
| <b>General Fund Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 125,586.21</b> | <b>\$ (146,610.00)</b> | <b>\$ 1,922,857.32</b> | <b>1411.55%</b>       |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Debt Service Fund (04)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                                | Current<br>Budget | Current<br>Actual   | Annual<br>Budget       | YTD<br>Actual        | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|
| <b>Revenues</b>                                               |                   |                     |                        |                      |                       |
| <b>Revenues</b>                                               |                   |                     |                        |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                     |                        |                      |                       |
| 04-00-41006 Property Taxes-Current                            | 0.00              | 36,302.05           | \$ 323,207.00          | \$ 311,452.24        | 3.64%                 |
| 04-00-41007 Property Taxes-Delinquent                         | 0.00              | 266.53              | 2,000.00               | 1,789.74             | 10.51%                |
| 04-00-41009 Property Taxes-P & I                              | 0.00              | 326.07              | 2,000.00               | 603.58               | 69.82%                |
| 04-00-47701 Interest Income - I&S                             | 0.00              | 21.70               | 200.00                 | 53.88                | 73.06%                |
| 04-00-49617 CDC Debt Payment Reimbursement                    | 0.00              | 0.00                | 154,527.00             | 0.00                 | 100.00%               |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>36,916.35</b>    | <b>481,934.00</b>      | <b>313,899.44</b>    | <b>34.87%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>36,916.35</b>    | <b>481,934.00</b>      | <b>313,899.44</b>    | <b>34.87%</b>         |
| <b>Total Debt Service Fund Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 36,916.35</b> | <b>\$ 481,934.00</b>   | <b>\$ 313,899.44</b> | <b>34.87%</b>         |
| <b>Expenditures</b>                                           |                   |                     |                        |                      |                       |
| <b>Administration Expenditures</b>                            |                   |                     |                        |                      |                       |
| <b>Debt Service Expenditures</b>                              |                   |                     |                        |                      |                       |
| 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              | 14,385.00            | 50.00%                |
| 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              | 9,526.31             | 50.27%                |
| 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               | 674.70               | 50.02%                |
| 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              | 13,043.10            | 50.36%                |
| 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              | 5,487.00             | 50.00%                |
| 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              | 12,635.00            | 50.00%                |
| <b>Total Debt Service Expenditures</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>671,794.00</b>      | <b>55,751.11</b>     | <b>91.70%</b>         |
| <b>Total Administration Expenditures</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>671,794.00</b>      | <b>55,751.11</b>     | <b>91.70%</b>         |
| <b>Total Debt Service Fund Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      | <b>\$ 671,794.00</b>   | <b>\$ 55,751.11</b>  | <b>91.70%</b>         |
| <b>Debt Service Fund Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 36,916.35</b> | <b>\$ (189,860.00)</b> | <b>\$ 258,148.33</b> | <b>235.97%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Community Development Corporation (11)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 47,703.59           | \$ 415,000.00         | \$ 209,753.26        | 49.46%                |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 18.05               | 300.00                | 61.53                | 79.49%                |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>47,721.64</b>    | <b>415,300.00</b>     | <b>209,814.79</b>    | <b>49.48%</b>         |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>47,721.64</b>    | <b>415,300.00</b>     | <b>209,814.79</b>    | <b>49.48%</b>         |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 47,721.64</b> | <b>\$ 415,300.00</b>  | <b>\$ 209,814.79</b> | <b>49.48%</b>         |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | \$ 700.00            | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>0.00</b>         | <b>3,555.00</b>       | <b>700.00</b>        | <b>80.31%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 737.79              | 10,000.00             | 2,826.58             | 71.73%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 0.00                 | 100.00%               |
| 11-11-53304 Legal Services                                  | 0.00              | 0.00                | 8,000.00              | 3,468.75             | 56.64%                |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 0.00                | 15,000.00             | 9,774.25             | 34.84%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>737.79</b>       | <b>36,250.00</b>      | <b>18,826.59</b>     | <b>48.06%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 0.00                | 4,000.00              | 1,442.00             | 63.95%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>         | <b>4,000.00</b>       | <b>1,442.00</b>      | <b>63.95%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 19,566.00           | 50,000.00             | 79,363.25            | (58.73%)              |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>19,566.00</b>    | <b>50,000.00</b>      | <b>79,363.25</b>     | <b>(58.73%)</b>       |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 33,333.35            | 58.33%                |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>33,333.35</b>     | <b>91.05%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>26,970.46</b>    | <b>466,332.00</b>     | <b>133,665.19</b>    | <b>71.34%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 26,970.46</b> | <b>\$ 466,332.00</b>  | <b>\$ 133,665.19</b> | <b>71.34%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 20,751.18</b> | <b>\$ (51,032.00)</b> | <b>\$ 76,149.60</b>  | <b>249.22%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street Maintenance Sales Tax (20)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                                 | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|----------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                                |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                                |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                             |                   |                     |                       |                      |                       |
| 20-00-42115 Sales Tax - Road Maintenance                       | 0.00              | 23,851.80           | \$ 207,500.00         | \$ 104,876.65        | 49.46%                |
| 20-00-47470 Interest Income - Special Revenue DFS              | 0.00              | 9.51                | 130.00                | 34.11                | 73.76%                |
| <b>Total Undefined Sub-Type Revenues</b>                       | <b>0.00</b>       | <b>23,861.31</b>    | <b>207,630.00</b>     | <b>104,910.76</b>    | <b>49.47%</b>         |
| <b>Total Revenues</b>                                          | <b>0.00</b>       | <b>23,861.31</b>    | <b>207,630.00</b>     | <b>104,910.76</b>    | <b>49.47%</b>         |
| <b>Total Street Maintenance Sales Tax Revenues</b>             | <b>\$ 0.00</b>    | <b>\$ 23,861.31</b> | <b>\$ 207,630.00</b>  | <b>\$ 104,910.76</b> | <b>49.47%</b>         |
| <b>Expenditures</b>                                            |                   |                     |                       |                      |                       |
| <b>Streets and Drainage Expenditures</b>                       |                   |                     |                       |                      |                       |
| <b>Maintenance Expenditures</b>                                |                   |                     |                       |                      |                       |
| 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              | 864.62              | 250,000.00            | 5,711.32             | 97.72%                |
| <b>Total Maintenance Expenditures</b>                          | <b>0.00</b>       | <b>864.62</b>       | <b>261,000.00</b>     | <b>5,711.32</b>      | <b>97.81%</b>         |
| <b>Total Streets and Drainage Expenditures</b>                 | <b>0.00</b>       | <b>864.62</b>       | <b>261,000.00</b>     | <b>5,711.32</b>      | <b>97.81%</b>         |
| <b>Total Street Maintenance Sales Tax Expenditures</b>         | <b>\$ 0.00</b>    | <b>\$ 864.62</b>    | <b>\$ 261,000.00</b>  | <b>\$ 5,711.32</b>   | <b>97.81%</b>         |
| <b>Street Maintenance Sales Tax Excess of Revenues Over Ex</b> | <b>\$ 0.00</b>    | <b>\$ 22,996.69</b> | <b>\$ (53,370.00)</b> | <b>\$ 99,199.44</b>  | <b>285.87%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Hotel Occupancy Tax (21)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                                | Current<br>Budget | Current<br>Actual     | Annual<br>Budget      | YTD<br>Actual       | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                               |                   |                       |                       |                     |                       |
| <b>Revenues</b>                                               |                   |                       |                       |                     |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                       |                       |                     |                       |
| 21-00-43114 Hotel Occupancy Tax                               | 0.00              | (20,091.20)           | \$ 10,000.00          | \$ 28,493.12        | (184.93%)             |
| 21-00-47470 Interest Income - Special Revenue DFS             | 0.00              | 0.06                  | 20.00                 | 0.38                | 98.10%                |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>(20,091.14)</b>    | <b>10,020.00</b>      | <b>28,493.50</b>    | <b>(184.37%)</b>      |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>(20,091.14)</b>    | <b>10,020.00</b>      | <b>28,493.50</b>    | <b>(184.37%)</b>      |
| <b>Total Hotel Occupancy Tax Revenues</b>                     | <b>\$ 0.00</b>    | <b>\$ (20,091.14)</b> | <b>\$ 10,020.00</b>   | <b>\$ 28,493.50</b> | <b>(184.37%)</b>      |
| <b>Expenditures</b>                                           |                   |                       |                       |                     |                       |
| <b>Tourism Expenditures</b>                                   |                   |                       |                       |                     |                       |
| <b>Personnel &amp; Benefits Expenditures</b>                  |                   |                       |                       |                     |                       |
| 21-05-51115 Contract Labor                                    | 0.00              | 0.00                  | \$ 4,000.00           | \$ 0.00             | 100.00%               |
| <b>Total Personnel &amp; Benefits Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>           | <b>4,000.00</b>       | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Supplies Expenditures</b>                                  |                   |                       |                       |                     |                       |
| 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              | 2,995.76              | 30,000.00             | 12,931.00           | 56.90%                |
| <b>Total Supplies Expenditures</b>                            | <b>0.00</b>       | <b>2,995.76</b>       | <b>32,858.00</b>      | <b>13,299.00</b>    | <b>59.53%</b>         |
| <b>Total Tourism Expenditures</b>                             | <b>0.00</b>       | <b>2,995.76</b>       | <b>36,858.00</b>      | <b>13,299.00</b>    | <b>63.92%</b>         |
| <b>Total Hotel Occupancy Tax Expenditures</b>                 | <b>\$ 0.00</b>    | <b>\$ 2,995.76</b>    | <b>\$ 36,858.00</b>   | <b>\$ 13,299.00</b> | <b>63.92%</b>         |
| <b>Hotel Occupancy Tax Excess of Revenues Over Expenditur</b> | <b>\$ 0.00</b>    | <b>\$ (23,086.90)</b> | <b>\$ (26,838.00)</b> | <b>\$ 15,194.50</b> | <b>156.62%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Court Technology (22)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                               | Current<br>Budget | Current<br>Actual    | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                              |                   |                      |                      |                      |                       |
| <b>Revenues</b>                                              |                   |                      |                      |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                           |                   |                      |                      |                      |                       |
| 22-00-46322 Municipal Court Technology Fees                  | 0.00              | 324.29               | \$ 5,000.00          | \$ 979.01            | 80.42%                |
| 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              | 1.10                 | 30.00                | 3.79                 | 87.37%                |
| <b>Total Undefined Sub-Type Revenues</b>                     | <b>0.00</b>       | <b>325.39</b>        | <b>5,080.00</b>      | <b>1,074.76</b>      | <b>78.84%</b>         |
| <b>Total Revenues</b>                                        | <b>0.00</b>       | <b>325.39</b>        | <b>5,080.00</b>      | <b>1,074.76</b>      | <b>78.84%</b>         |
| <b>Total Court Technology Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 325.39</b>     | <b>\$ 5,080.00</b>   | <b>\$ 1,074.76</b>   | <b>78.84%</b>         |
| <b>Expenditures</b>                                          |                   |                      |                      |                      |                       |
| <b>Municipal Court Expenditures</b>                          |                   |                      |                      |                      |                       |
| <b>Contractual Services Expenditures</b>                     |                   |                      |                      |                      |                       |
| 22-09-53308 Information Technology                           | 0.00              | 1,964.46             | \$ 12,000.00         | \$ 8,554.61          | 28.71%                |
| <b>Total Contractual Services Expenditures</b>               | <b>0.00</b>       | <b>1,964.46</b>      | <b>12,000.00</b>     | <b>8,554.61</b>      | <b>28.71%</b>         |
| <b>Total Municipal Court Expenditures</b>                    | <b>0.00</b>       | <b>1,964.46</b>      | <b>12,000.00</b>     | <b>8,554.61</b>      | <b>28.71%</b>         |
| <b>Total Court Technology Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 1,964.46</b>   | <b>\$ 12,000.00</b>  | <b>\$ 8,554.61</b>   | <b>28.71%</b>         |
| <b>Court Technology Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (1,639.07)</b> | <b>\$ (6,920.00)</b> | <b>\$ (7,479.85)</b> | <b>(8.09%)</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Court Security (23)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                             | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|------------------------------------------------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                            |                   |                   |                      |                    |                       |
| <b>Revenues</b>                                            |                   |                   |                      |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                         |                   |                   |                      |                    |                       |
| 23-00-46323 Municipal Court Security Fees                  | 0.00              | 55.30             | \$ 900.00            | \$ 363.78          | 59.58%                |
| 23-00-46341 Local Municipal Court Bldg Security Fund       | 0.00              | 484.09            | 5,000.00             | 1,268.42           | 74.63%                |
| 23-00-47470 Interest Income - Special Revenue DFS          | 0.00              | 3.83              | 60.00                | 13.03              | 78.28%                |
| <b>Total Undefined Sub-Type Revenues</b>                   | <b>0.00</b>       | <b>543.22</b>     | <b>5,960.00</b>      | <b>1,645.23</b>    | <b>72.40%</b>         |
| <b>Total Revenues</b>                                      | <b>0.00</b>       | <b>543.22</b>     | <b>5,960.00</b>      | <b>1,645.23</b>    | <b>72.40%</b>         |
| <b>Total Court Security Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 543.22</b>  | <b>\$ 5,960.00</b>   | <b>\$ 1,645.23</b> | <b>72.40%</b>         |
| <b>Expenditures</b>                                        |                   |                   |                      |                    |                       |
| <b>Municipal Court Expenditures</b>                        |                   |                   |                      |                    |                       |
| <b>Personnel &amp; Benefits Expenditures</b>               |                   |                   |                      |                    |                       |
| 23-09-51117 Bailiff Fees                                   | 0.00              | 300.00            | \$ 2,000.00          | \$ 300.00          | 85.00%                |
| <b>Total Personnel &amp; Benefits Expenditures</b>         | <b>0.00</b>       | <b>300.00</b>     | <b>2,000.00</b>      | <b>300.00</b>      | <b>85.00%</b>         |
| <b>Supplies Expenditures</b>                               |                   |                   |                      |                    |                       |
| 23-09-52015 Office Expenses                                | 0.00              | 0.00              | 5,000.00             | 0.00               | 100.00%               |
| <b>Total Supplies Expenditures</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>      | <b>0.00</b>        | <b>100.00%</b>        |
| <b>Total Municipal Court Expenditures</b>                  | <b>0.00</b>       | <b>300.00</b>     | <b>7,000.00</b>      | <b>300.00</b>      | <b>95.71%</b>         |
| <b>Total Court Security Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 300.00</b>  | <b>\$ 7,000.00</b>   | <b>\$ 300.00</b>   | <b>95.71%</b>         |
| <b>Court Security Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 243.22</b>  | <b>\$ (1,040.00)</b> | <b>\$ 1,345.23</b> | <b>229.35%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For LEOSE (24)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                    | Current<br>Budget | Current<br>Actual  | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|---------------------------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                   |                   |                    |                    |                    |                       |
| <b>Revenues</b>                                   |                   |                    |                    |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                |                   |                    |                    |                    |                       |
| 24-00-46324 LEOSE Revenue                         | 0.00              | 1,196.65           | \$ 1,500.00        | \$ 1,196.65        | 20.22%                |
| 24-00-47470 Interest Income - Special Revenue DFS | 0.00              | 0.05               | 4.00               | 0.10               | 97.50%                |
| <b>Total Undefined Sub-Type Revenues</b>          | <b>0.00</b>       | <b>1,196.70</b>    | <b>1,504.00</b>    | <b>1,196.75</b>    | <b>20.43%</b>         |
| <b>Total Revenues</b>                             | <b>0.00</b>       | <b>1,196.70</b>    | <b>1,504.00</b>    | <b>1,196.75</b>    | <b>20.43%</b>         |
| <b>Total LEOSE Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 1,196.70</b> | <b>\$ 1,504.00</b> | <b>\$ 1,196.75</b> | <b>20.43%</b>         |
| <b>Expenditures</b>                               |                   |                    |                    |                    |                       |
| <b>Police Expenditures</b>                        |                   |                    |                    |                    |                       |
| <b>Supplies Expenditures</b>                      |                   |                    |                    |                    |                       |
| 24-13-52206 Travel & Training                     | 0.00              | 0.00               | \$ 2,500.00        | \$ 0.00            | 100.00%               |
| <b>Total Supplies Expenditures</b>                | <b>0.00</b>       | <b>0.00</b>        | <b>2,500.00</b>    | <b>0.00</b>        | <b>100.00%</b>        |
| <b>Total Police Expenditures</b>                  | <b>0.00</b>       | <b>0.00</b>        | <b>2,500.00</b>    | <b>0.00</b>        | <b>100.00%</b>        |
| <b>Total LEOSE Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 2,500.00</b> | <b>\$ 0.00</b>     | <b>100.00%</b>        |
| <b>LEOSE Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 1,196.70</b> | <b>\$ (996.00)</b> | <b>\$ 1,196.75</b> | <b>220.16%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Child Safety (25)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                           | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                          |                   |                   |                      |                    |                       |
| <b>Revenues</b>                                          |                   |                   |                      |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                       |                   |                   |                      |                    |                       |
| 25-00-46325 Municipal Court Child Safety Fees            | 0.00              | 77.00             | \$ 13,000.00         | \$ 9,168.71        | 29.47%                |
| 25-00-47470 Interest Income - Special Revenue DFS        | 0.00              | 2.18              | 0.00                 | 7.39               | 0.00%                 |
| <b>Total Undefined Sub-Type Revenues</b>                 | <b>0.00</b>       | <b>79.18</b>      | <b>13,000.00</b>     | <b>9,176.10</b>    | <b>29.41%</b>         |
| <b>Total Revenues</b>                                    | <b>0.00</b>       | <b>79.18</b>      | <b>13,000.00</b>     | <b>9,176.10</b>    | <b>29.41%</b>         |
| <b>Total Child Safety Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 79.18</b>   | <b>\$ 13,000.00</b>  | <b>\$ 9,176.10</b> | <b>29.41%</b>         |
| <b>Expenditures</b>                                      |                   |                   |                      |                    |                       |
| <b>Municipal Court Expenditures</b>                      |                   |                   |                      |                    |                       |
| <b>Contractual Services Expenditures</b>                 |                   |                   |                      |                    |                       |
| 25-09-53390 Mun Ct Child Safety Program                  | 0.00              | 0.00              | \$ 18,600.00         | \$ 0.00            | 100.00%               |
| <b>Total Contractual Services Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>18,600.00</b>     | <b>0.00</b>        | <b>100.00%</b>        |
| <b>Total Municipal Court Expenditures</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>18,600.00</b>     | <b>0.00</b>        | <b>100.00%</b>        |
| <b>Total Child Safety Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 18,600.00</b>  | <b>\$ 0.00</b>     | <b>100.00%</b>        |
| <b>Child Safety Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 79.18</b>   | <b>\$ (5,600.00)</b> | <b>\$ 9,176.10</b> | <b>263.86%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Juvenile Case Management (26)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                               | Current<br>Budget | Current<br>Actual  | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|--------------------------------------------------------------|-------------------|--------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                              |                   |                    |                       |                      |                       |
| <b>Revenues</b>                                              |                   |                    |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                           |                   |                    |                       |                      |                       |
| 26-00-46340 Juvenile Case Mgt Fees                           | 0.00              | 17.94              | \$ 200.00             | \$ 83.23             | 58.39%                |
| 26-00-46342 Local Truancy Prevention & Diversion Fun         | 0.00              | 320.94             | 5,000.00              | 807.99               | 83.84%                |
| 26-00-47470 Interest Income - Special Revenue DFS            | 0.00              | 12.72              | 180.00                | 43.40                | 75.89%                |
| <b>Total Undefined Sub-Type Revenues</b>                     | <b>0.00</b>       | <b>351.60</b>      | <b>5,380.00</b>       | <b>934.62</b>        | <b>82.63%</b>         |
| <b>Total Revenues</b>                                        | <b>0.00</b>       | <b>351.60</b>      | <b>5,380.00</b>       | <b>934.62</b>        | <b>82.63%</b>         |
| <b>Total Juvenile Case Management Revenues</b>               | <b>\$ 0.00</b>    | <b>\$ 351.60</b>   | <b>\$ 5,380.00</b>    | <b>\$ 934.62</b>     | <b>82.63%</b>         |
| <b>Expenditures</b>                                          |                   |                    |                       |                      |                       |
| <b>Municipal Court Expenditures</b>                          |                   |                    |                       |                      |                       |
| <b>Contractual Services Expenditures</b>                     |                   |                    |                       |                      |                       |
| 26-09-53396 Mun Ct JCM Program                               | 0.00              | 0.00               | \$ 10,000.00          | \$ 0.00              | 100.00%               |
| <b>Total Contractual Services Expenditures</b>               | <b>0.00</b>       | <b>0.00</b>        | <b>10,000.00</b>      | <b>0.00</b>          | <b>100.00%</b>        |
| <b>Transfers Expenditures</b>                                |                   |                    |                       |                      |                       |
| 26-09-59001 Transfer to General Fund                         | 0.00              | 833.33             | 10,000.00             | 4,166.65             | 58.33%                |
| <b>Total Transfers Expenditures</b>                          | <b>0.00</b>       | <b>833.33</b>      | <b>10,000.00</b>      | <b>4,166.65</b>      | <b>58.33%</b>         |
| <b>Total Municipal Court Expenditures</b>                    | <b>0.00</b>       | <b>833.33</b>      | <b>20,000.00</b>      | <b>4,166.65</b>      | <b>79.17%</b>         |
| <b>Total Juvenile Case Management Expenditures</b>           | <b>\$ 0.00</b>    | <b>\$ 833.33</b>   | <b>\$ 20,000.00</b>   | <b>\$ 4,166.65</b>   | <b>79.17%</b>         |
| <b>Juvenile Case Management Excess of Revenues Over Expe</b> | <b>\$ 0.00</b>    | <b>\$ (481.73)</b> | <b>\$ (14,620.00)</b> | <b>\$ (3,232.03)</b> | <b>77.89%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Drug Seizure (27)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                           | Current<br>Budget | Current<br>Actual  | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                          |                   |                    |                    |                    |                       |
| <b>Revenues</b>                                          |                   |                    |                    |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                       |                   |                    |                    |                    |                       |
| 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              | 0.31               | 8.00               | 1.04               | 87.00%                |
| <b>Total Undefined Sub-Type Revenues</b>                 | <b>0.00</b>       | <b>0.31</b>        | <b>1,408.00</b>    | <b>1.04</b>        | <b>99.93%</b>         |
| <b>Total Revenues</b>                                    | <b>0.00</b>       | <b>0.31</b>        | <b>1,408.00</b>    | <b>1.04</b>        | <b>99.93%</b>         |
| <b>Total Drug Seizure Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.31</b>     | <b>\$ 1,408.00</b> | <b>\$ 1.04</b>     | <b>99.93%</b>         |
| <b>Expenditures</b>                                      |                   |                    |                    |                    |                       |
| <b>Police Expenditures</b>                               |                   |                    |                    |                    |                       |
| <b>Contractual Services Expenditures</b>                 |                   |                    |                    |                    |                       |
| 27-13-53397 Pub Saf Seizure Program                      | 0.00              | 269.31             | \$ 1,000.00        | \$ 269.31          | 73.07%                |
| <b>Total Contractual Services Expenditures</b>           | <b>0.00</b>       | <b>269.31</b>      | <b>1,000.00</b>    | <b>269.31</b>      | <b>73.07%</b>         |
| <b>Total Police Expenditures</b>                         | <b>0.00</b>       | <b>269.31</b>      | <b>1,000.00</b>    | <b>269.31</b>      | <b>73.07%</b>         |
| <b>Total Drug Seizure Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 269.31</b>   | <b>\$ 1,000.00</b> | <b>\$ 269.31</b>   | <b>73.07%</b>         |
| <b>Drug Seizure Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (269.00)</b> | <b>\$ 408.00</b>   | <b>\$ (268.27)</b> | <b>165.75%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Kids N Cops (28)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                          | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|---------------------------------------------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                         |                   |                   |                      |                    |                       |
| <b>Revenues</b>                                         |                   |                   |                      |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                      |                   |                   |                      |                    |                       |
| 28-00-47470 Interest Income - Special Revenue DFS       | 0.00              | 0.87              | \$ 10.00             | \$ 2.97            | 70.30%                |
| 28-00-48200 Donations                                   | 0.00              | 0.00              | 500.00               | 600.00             | (20.00%)              |
| <b>Total Undefined Sub-Type Revenues</b>                | <b>0.00</b>       | <b>0.87</b>       | <b>510.00</b>        | <b>602.97</b>      | <b>(18.23%)</b>       |
| <b>Total Revenues</b>                                   | <b>0.00</b>       | <b>0.87</b>       | <b>510.00</b>        | <b>602.97</b>      | <b>(18.23%)</b>       |
| <b>Total Kids N Cops Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.87</b>    | <b>\$ 510.00</b>     | <b>\$ 602.97</b>   | <b>(18.23%)</b>       |
| <b>Expenditures</b>                                     |                   |                   |                      |                    |                       |
| <b>Police Expenditures</b>                              |                   |                   |                      |                    |                       |
| <b>Contractual Services Expenditures</b>                |                   |                   |                      |                    |                       |
| 28-13-53398 Kids N Cops Program                         | 0.00              | 0.00              | \$ 8,000.00          | \$ 1,324.03        | 83.45%                |
| <b>Total Contractual Services Expenditures</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>8,000.00</b>      | <b>1,324.03</b>    | <b>83.45%</b>         |
| <b>Total Police Expenditures</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>8,000.00</b>      | <b>1,324.03</b>    | <b>83.45%</b>         |
| <b>Total Kids N Cops Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 8,000.00</b>   | <b>\$ 1,324.03</b> | <b>83.45%</b>         |
| <b>Kids N Cops Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 0.87</b>    | <b>\$ (7,490.00)</b> | <b>\$ (721.06)</b> | <b>90.37%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Willow Grove Park (31)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                                | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual       | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                               |                   |                     |                      |                     |                       |
| <b>Revenues</b>                                               |                   |                     |                      |                     |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                     |                      |                     |                       |
| 31-00-45331 Fees - Willow Grove Park                          | 0.00              | 11,781.02           | \$ 120,000.00        | \$ 52,140.33        | 56.55%                |
| 31-00-47470 Interest Income - Special Revenue DFS             | 0.00              | 3.86                | 60.00                | 13.10               | 78.17%                |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>11,784.88</b>    | <b>120,060.00</b>    | <b>52,153.43</b>    | <b>56.56%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>11,784.88</b>    | <b>120,060.00</b>    | <b>52,153.43</b>    | <b>56.56%</b>         |
| <b>Total Willow Grove Park Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 11,784.88</b> | <b>\$ 120,060.00</b> | <b>\$ 52,153.43</b> | <b>56.56%</b>         |
| <b>Expenditures</b>                                           |                   |                     |                      |                     |                       |
| <b>Park and Facilities Expenditures</b>                       |                   |                     |                      |                     |                       |
| <b>Personnel &amp; Benefits Expenditures</b>                  |                   |                     |                      |                     |                       |
| 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%               |
| <b>Total Personnel &amp; Benefits Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>14,428.00</b>     | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Supplies Expenditures</b>                                  |                   |                     |                      |                     |                       |
| 31-16-52207 Dues & Memberships                                | 0.00              | 798.74              | 974.00               | 2,660.96            | (173.20%)             |
| <b>Total Supplies Expenditures</b>                            | <b>0.00</b>       | <b>798.74</b>       | <b>974.00</b>        | <b>2,660.96</b>     | <b>(173.20%)</b>      |
| <b>Contractual Services Expenditures</b>                      |                   |                     |                      |                     |                       |
| 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%               |
| <b>Total Contractual Services Expenditures</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>9,400.00</b>      | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Maintenance Expenditures</b>                               |                   |                     |                      |                     |                       |
| 31-16-54405 Park Maintenance                                  | 0.00              | 3,319.58            | 35,000.00            | 18,017.81           | 48.52%                |
| <b>Total Maintenance Expenditures</b>                         | <b>0.00</b>       | <b>3,319.58</b>     | <b>35,000.00</b>     | <b>18,017.81</b>    | <b>48.52%</b>         |
| <b>Capital Outlay Expenditures</b>                            |                   |                     |                      |                     |                       |
| 31-16-55531 Capital Outlay-Park Improvements                  | 0.00              | 0.00                | 41,000.00            | 0.00                | 100.00%               |
| <b>Total Capital Outlay Expenditures</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>41,000.00</b>     | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Transfers Expenditures</b>                                 |                   |                     |                      |                     |                       |
| 31-16-59001 Transfer to General Fund                          | 0.00              | 1,666.67            | 20,000.00            | 8,333.35            | 58.33%                |
| <b>Total Transfers Expenditures</b>                           | <b>0.00</b>       | <b>1,666.67</b>     | <b>20,000.00</b>     | <b>8,333.35</b>     | <b>58.33%</b>         |
| <b>Total Park and Facilities Expenditures</b>                 | <b>0.00</b>       | <b>5,784.99</b>     | <b>120,802.00</b>    | <b>29,012.12</b>    | <b>75.98%</b>         |
| <b>Total Willow Grove Park Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 5,784.99</b>  | <b>\$ 120,802.00</b> | <b>\$ 29,012.12</b> | <b>75.98%</b>         |
| <b>Willow Grove Park Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 5,999.89</b>  | <b>\$ (742.00)</b>   | <b>\$ 23,141.31</b> | <b>3218.77%</b>       |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Animal Rescue (32)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                            | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual      | Remaining<br>Budget % |
|-----------------------------------------------------------|-------------------|--------------------|---------------------|--------------------|-----------------------|
| <b>Revenues</b>                                           |                   |                    |                     |                    |                       |
| <b>Revenues</b>                                           |                   |                    |                     |                    |                       |
| <b>Undefined Sub-Type Revenues</b>                        |                   |                    |                     |                    |                       |
| 32-00-47470 Interest Income - Special Revenue DFS         | 0.00              | 0.52               | \$ 8.00             | 1.72               | 78.50%                |
| 32-00-48235 Donations Animal Rescue                       | 0.00              | 1,635.14           | 18,000.00           | 6,658.22           | 63.01%                |
| <b>Total Undefined Sub-Type Revenues</b>                  | <b>0.00</b>       | <b>1,635.66</b>    | <b>18,008.00</b>    | <b>6,659.94</b>    | <b>63.02%</b>         |
| <b>Total Revenues</b>                                     | <b>0.00</b>       | <b>1,635.66</b>    | <b>18,008.00</b>    | <b>6,659.94</b>    | <b>63.02%</b>         |
| <b>Total Animal Rescue Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 1,635.66</b> | <b>\$ 18,008.00</b> | <b>\$ 6,659.94</b> | <b>63.02%</b>         |
| <b>Expenditures</b>                                       |                   |                    |                     |                    |                       |
| <b>Animal Services Expenditures</b>                       |                   |                    |                     |                    |                       |
| <b>Contractual Services Expenditures</b>                  |                   |                    |                     |                    |                       |
| 32-15-53342 Animal Rescue Expenses                        | 0.00              | 0.00               | \$ 18,000.00        | 1,196.37           | 93.35%                |
| <b>Total Contractual Services Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>18,000.00</b>    | <b>1,196.37</b>    | <b>93.35%</b>         |
| <b>Total Animal Services Expenditures</b>                 | <b>0.00</b>       | <b>0.00</b>        | <b>18,000.00</b>    | <b>1,196.37</b>    | <b>93.35%</b>         |
| <b>Total Animal Rescue Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 18,000.00</b> | <b>\$ 1,196.37</b> | <b>93.35%</b>         |
| <b>Animal Rescue Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 1,635.66</b> | <b>\$ 8.00</b>      | <b>\$ 5,463.57</b> | <b>(68194.63%)</b>    |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Library Donations (33)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                                | Current<br>Budget | Current<br>Actual | Annual<br>Budget   | YTD<br>Actual    | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|-------------------|--------------------|------------------|-----------------------|
| <b>Revenues</b>                                               |                   |                   |                    |                  |                       |
| <b>Revenues</b>                                               |                   |                   |                    |                  |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                   |                    |                  |                       |
| 33-00-47470 Interest Income - Special Revenue DFS             | 0.00              | 0.04              | \$ 10.00           | \$ 0.23          | 97.70%                |
| 33-00-48230 Library Contributions                             | 0.00              | 65.32             | 4,000.00           | 764.47           | 80.89%                |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>65.36</b>      | <b>4,010.00</b>    | <b>764.70</b>    | <b>80.93%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>65.36</b>      | <b>4,010.00</b>    | <b>764.70</b>    | <b>80.93%</b>         |
| <b>Total Library Donations Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 65.36</b>   | <b>\$ 4,010.00</b> | <b>\$ 764.70</b> | <b>80.93%</b>         |
| <b>Expenditures</b>                                           |                   |                   |                    |                  |                       |
| <b>Library Expenditures</b>                                   |                   |                   |                    |                  |                       |
| <b>Contractual Services Expenditures</b>                      |                   |                   |                    |                  |                       |
| 33-14-53344 Library Donations Expenses                        | 0.00              | 0.00              | \$ 4,000.00        | \$ 0.00          | 100.00%               |
| <b>Total Contractual Services Expenditures</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>4,000.00</b>    | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Total Library Expenditures</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>4,000.00</b>    | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Total Library Donations Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 4,000.00</b> | <b>\$ 0.00</b>   | <b>100.00%</b>        |
| <b>Library Donations Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 65.36</b>   | <b>\$ 10.00</b>    | <b>\$ 764.70</b> | <b>(7547.00%)</b>     |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Park Improvements (34)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                                | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual  | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|-------------------|----------------------|----------------|-----------------------|
| <b>Revenues</b>                                               |                   |                   |                      |                |                       |
| <b>Revenues</b>                                               |                   |                   |                      |                |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                   |                      |                |                       |
| 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              | 0.13              | 4.00                 | 0.13           | 96.75%                |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>0.13</b>       | <b>204.00</b>        | <b>0.13</b>    | <b>99.94%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>0.13</b>       | <b>204.00</b>        | <b>0.13</b>    | <b>99.94%</b>         |
| <b>Total Park Improvements Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.13</b>    | <b>\$ 204.00</b>     | <b>\$ 0.13</b> | <b>99.94%</b>         |
| <b>Expenditures</b>                                           |                   |                   |                      |                |                       |
| <b>Park and Facilities Expenditures</b>                       |                   |                   |                      |                |                       |
| <b>Maintenance Expenditures</b>                               |                   |                   |                      |                |                       |
| 34-16-54405 Park Maintenance                                  | 0.00              | 0.00              | \$ 1,500.00          | \$ 0.00        | 100.00%               |
| <b>Total Maintenance Expenditures</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>1,500.00</b>      | <b>0.00</b>    | <b>100.00%</b>        |
| <b>Total Park and Facilities Expenditures</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>1,500.00</b>      | <b>0.00</b>    | <b>100.00%</b>        |
| <b>Total Park Improvements Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 1,500.00</b>   | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>Park Improvements Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 0.13</b>    | <b>\$ (1,296.00)</b> | <b>\$ 0.13</b> | <b>100.01%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Violence Against Women Grant (35)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                                | Current<br>Budget | Current<br>Actual    | Annual<br>Budget     | YTD<br>Actual         | Remaining<br>Budget % |
|---------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                               |                   |                      |                      |                       |                       |
| <b>Revenues</b>                                               |                   |                      |                      |                       |                       |
| <b>Undefined Sub-Type Revenues</b>                            |                   |                      |                      |                       |                       |
| 35-00-46326 Violence Against Women Grant                      | 0.00              | 0.00                 | \$ 73,353.00         | \$ 29,666.40          | 59.56%                |
| 35-00-49600 Transfer In                                       | 0.00              | 0.00                 | 29,729.00            | 0.00                  | 100.00%               |
| <b>Total Undefined Sub-Type Revenues</b>                      | <b>0.00</b>       | <b>0.00</b>          | <b>103,082.00</b>    | <b>29,666.40</b>      | <b>71.22%</b>         |
| <b>Total Revenues</b>                                         | <b>0.00</b>       | <b>0.00</b>          | <b>103,082.00</b>    | <b>29,666.40</b>      | <b>71.22%</b>         |
| <b>Total Violence Against Women Grant Revenues</b>            | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 103,082.00</b> | <b>\$ 29,666.40</b>   | <b>71.22%</b>         |
| <b>Expenditures</b>                                           |                   |                      |                      |                       |                       |
| <b>Police Expenditures</b>                                    |                   |                      |                      |                       |                       |
| <b>Personnel &amp; Benefits Expenditures</b>                  |                   |                      |                      |                       |                       |
| 35-13-51000 Salaries-Full Time                                | 0.00              | 5,332.80             | \$ 73,778.00         | \$ 29,330.40          | 60.25%                |
| 35-13-51101 Overtime                                          | 0.00              | 0.00                 | 1,000.00             | 1,349.87              | (34.99%)              |
| 35-13-51102 Certification Pay                                 | 0.00              | 46.16                | 300.00               | 253.88                | 15.37%                |
| 35-13-51104 Longevity                                         | 0.00              | 0.00                 | 828.00               | 852.00                | (2.90%)               |
| 35-13-51105 FICA/Medicare Tax                                 | 0.00              | 76.66                | 965.00               | 454.19                | 52.93%                |
| 35-13-51106 Unemployment Tax                                  | 0.00              | 65.18                | 162.00               | 162.00                | 0.00%                 |
| 35-13-51107 Worker's Compensation                             | 0.00              | 140.80               | 3,048.00             | 859.08                | 71.81%                |
| 35-13-51108 Group Health Insurance                            | 0.00              | 1,023.00             | 13,020.00            | 11,617.32             | 10.77%                |
| 35-13-51109 Retirement/TMRS                                   | 0.00              | 640.79               | 9,981.00             | 3,909.83              | 60.83%                |
| <b>Total Personnel &amp; Benefits Expenditures</b>            | <b>0.00</b>       | <b>7,325.39</b>      | <b>103,082.00</b>    | <b>48,788.57</b>      | <b>52.67%</b>         |
| <b>Total Police Expenditures</b>                              | <b>0.00</b>       | <b>7,325.39</b>      | <b>103,082.00</b>    | <b>48,788.57</b>      | <b>52.67%</b>         |
| <b>Total Violence Against Women Grant Expenditures</b>        | <b>\$ 0.00</b>    | <b>\$ 7,325.39</b>   | <b>\$ 103,082.00</b> | <b>\$ 48,788.57</b>   | <b>52.67%</b>         |
| <b>Violence Against Women Grant Excess of Revenues Over E</b> | <b>\$ 0.00</b>    | <b>\$ (7,325.39)</b> | <b>\$ 0.00</b>       | <b>\$ (19,122.17)</b> | <b>0.00%</b>          |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For CLFRF - Grant (36)*  
*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                                            | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget % |
|-----------------------------------------------------------|-------------------|-------------------|------------------|------------------|-----------------------|
| <b>Revenues</b>                                           |                   |                   |                  |                  |                       |
| <b>Revenues</b>                                           |                   |                   |                  |                  |                       |
| <b>Undefined Sub-Type Revenues</b>                        |                   |                   |                  |                  |                       |
| 36-00-47470 Interest Income                               | 0.00              | 94.20             | \$ 0.00          | \$ 316.06        | 0.00%                 |
| <b>Total Undefined Sub-Type Revenues</b>                  | <b>0.00</b>       | <b>94.20</b>      | <b>0.00</b>      | <b>316.06</b>    | <b>0.00%</b>          |
| <b>Total Revenues</b>                                     | <b>0.00</b>       | <b>94.20</b>      | <b>0.00</b>      | <b>316.06</b>    | <b>0.00%</b>          |
| <b>Total CLFRF - Grant Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 94.20</b>   | <b>\$ 0.00</b>   | <b>\$ 316.06</b> | <b>0.00%</b>          |
| <b>CLFRF - Grant Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 94.20</b>   | <b>\$ 0.00</b>   | <b>\$ 316.06</b> | <b>0.00%</b>          |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Capital Projects (60)**  
**For the Fiscal Period 2022-5 Ending February 28, 2022**

| Account Number                                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget       | YTD<br>Actual         | Remaining<br>Budget % |
|-----------------------------------------------------------------|-------------------|-------------------|------------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                                 |                   |                   |                        |                       |                       |
| <b>Revenues</b>                                                 |                   |                   |                        |                       |                       |
| <b>Undefined Sub-Type Revenues</b>                              |                   |                   |                        |                       |                       |
| 60-00-47470 Interest Income - Special Revenue DFS               | 0.00              | 61.90             | \$ 300.00              | \$ 97.89              | 67.37%                |
| 60-00-49601 Trf from Gen Fd                                     | 0.00              | (34.54)           | 0.00                   | 0.00                  | 0.00%                 |
| <b>Total Undefined Sub-Type Revenues</b>                        | <b>0.00</b>       | <b>27.36</b>      | <b>300.00</b>          | <b>97.89</b>          | <b>67.37%</b>         |
| <b>Total Revenues</b>                                           | <b>0.00</b>       | <b>27.36</b>      | <b>300.00</b>          | <b>97.89</b>          | <b>67.37%</b>         |
| <b>Total General Capital Projects Revenues</b>                  | <b>\$ 0.00</b>    | <b>\$ 27.36</b>   | <b>\$ 300.00</b>       | <b>\$ 97.89</b>       | <b>67.37%</b>         |
| <b>Expenditures</b>                                             |                   |                   |                        |                       |                       |
| <b>Streets and Drainage Expenditures</b>                        |                   |                   |                        |                       |                       |
| <b>Capital Outlay Expenditures</b>                              |                   |                   |                        |                       |                       |
| 60-17-55517 Capital Outlay Construction                         | 0.00              | 0.00              | \$ 380,000.00          | \$ 33,493.95          | 91.19%                |
| <b>Total Capital Outlay Expenditures</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>380,000.00</b>      | <b>33,493.95</b>      | <b>91.19%</b>         |
| <b>Total Streets and Drainage Expenditures</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>380,000.00</b>      | <b>33,493.95</b>      | <b>91.19%</b>         |
| <b>Total General Capital Projects Expenditures</b>              | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 380,000.00</b>   | <b>\$ 33,493.95</b>   | <b>91.19%</b>         |
| <b>General Capital Projects Excess of Revenues Over Expendi</b> | <b>\$ 0.00</b>    | <b>\$ 27.36</b>   | <b>\$ (379,700.00)</b> | <b>\$ (33,396.06)</b> | <b>91.20%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2022-5 Ending February 28, 2022*

| Account Number                             |    | Current<br>Budget |    | Current<br>Actual |    | Annual<br>Budget |    | YTD<br>Actual |  | Remaining<br>Budget % |
|--------------------------------------------|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| Total Revenues                             | \$ | 0.00              | \$ | 684,354.72        | \$ | 7,029,891.00     | \$ | 4,929,406.50  |  | 29.88%                |
| Total Expenditures                         | \$ | 0.00              | \$ | 501,563.81        | \$ | 7,915,579.00     | \$ | 2,580,672.90  |  | 67.40%                |
| Total Excess of Revenues Over Expenditures | \$ | 0.00              | \$ | 182,790.91        | \$ | (885,688.00)     | \$ | 2,348,733.60  |  | 365.19%               |

# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**

**Accounts Payable Check Register Report - IB-General Fund-1002007***For The Date Range From 2/1/2022 To 2/28/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Type        | Date       | Vendor | Name                                    | Amount     | Status |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------|-----------------------------------------|------------|--------|---------------------------|------------|--------|-----------------------------------------------------------------------------------|-------------|------------|------------------------------------------|-------------|------------|-----------------------------------|-------------|----------|-----------------------------------|-------------|----------|-----------------------------------|-------------|----------|
| 65313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 95     | Galls, LLC                              | \$63.88    | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>19951343 - Uniforms</td><td>01-13-52204</td><td>\$63.88</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                  |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 19951343 - Uniforms                                                               | 01-13-52204 | \$63.88    |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 19951343 - Uniforms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-13-52204 | \$63.88    |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 878    | John E. Reid And Associates, Inc.       | \$600.00   | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>FAF01187-0001 - PD Training</td><td>01-13-52206</td><td>\$600.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                         |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | FAF01187-0001 - PD Training                                                       | 01-13-52206 | \$600.00   |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| FAF01187-0001 - PD Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-13-52206 | \$600.00   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65315                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 137    | Lake Cities Municipal Utility Authority | \$2,807.76 | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--26 - Water Utilities</td><td>01-15-53301</td><td>\$330.39</td></tr><tr><td>Lake Dallas--26 - Water Utilities</td><td>31-16-54405</td><td>\$1,162.53</td></tr><tr><td>Lake Dallas--26 - Water Utilities</td><td>01-11-53301</td><td>\$665.81</td></tr><tr><td>Lake Dallas--26 - Water Utilities</td><td>01-14-53301</td><td>\$165.01</td></tr><tr><td>Lake Dallas--26 - Water Utilities</td><td>01-17-53301</td><td>\$484.02</td></tr></table> |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | Lake Dallas--26 - Water Utilities                                                 | 01-15-53301 | \$330.39   | Lake Dallas--26 - Water Utilities        | 31-16-54405 | \$1,162.53 | Lake Dallas--26 - Water Utilities | 01-11-53301 | \$665.81 | Lake Dallas--26 - Water Utilities | 01-14-53301 | \$165.01 | Lake Dallas--26 - Water Utilities | 01-17-53301 | \$484.02 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--26 - Water Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01-15-53301 | \$330.39   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--26 - Water Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31-16-54405 | \$1,162.53 |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--26 - Water Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01-11-53301 | \$665.81   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--26 - Water Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01-14-53301 | \$165.01   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--26 - Water Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01-17-53301 | \$484.02   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 539    | Leon Jacobs                             | \$166.72   | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Reimbursement for Lowe's expenditure (Ice Melt)</td><td>20-17-54409</td><td>\$166.72</td></tr></table>                                                                                                                                                                                                                                                                                                                                       |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | Lake Dallas - Reimbursement for Lowe's expenditure (Ice Melt)                     | 20-17-54409 | \$166.72   |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas - Reimbursement for Lowe's expenditure (Ice Melt)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20-17-54409 | \$166.72   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65317                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 189    | Sign Central and T-Shirts               | \$86.00    | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--02 - Mardi Gras banners, car magnets for parade</td><td>21-05-52221</td><td>\$86.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                         |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | Lake Dallas--02 - Mardi Gras banners, car magnets for parade                      | 21-05-52221 | \$86.00    |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas--02 - Mardi Gras banners, car magnets for parade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21-05-52221 | \$86.00    |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65318                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/2/2022   | 169    | United Site Services                    | \$170.32   | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>114-12151772, 114-12155877 - Porta-potty for 4th of July</td><td>21-05-52221</td><td>\$170.32</td></tr></table>                                                                                                                                                                                                                                                                                                                                            |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 114-12151772, 114-12155877 - Porta-potty for 4th of July                          | 21-05-52221 | \$170.32   |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 114-12151772, 114-12155877 - Porta-potty for 4th of July                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21-05-52221 | \$170.32   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65319                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/7/2022   | 544    | ESI Networks                            | \$1,083.13 | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23254 - WGP turnkey solution: Internet access; cloud software license; lease</td><td>31-16-54405</td><td>\$451.19</td></tr><tr><td>Lake Dallas - ICMA Deferred Compensation</td><td>01-00-21160</td><td>\$631.94</td></tr></table>                                                                                                                                                                                                                         |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 23254 - WGP turnkey solution: Internet access; cloud software license; lease      | 31-16-54405 | \$451.19   | Lake Dallas - ICMA Deferred Compensation | 01-00-21160 | \$631.94   |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 23254 - WGP turnkey solution: Internet access; cloud software license; lease                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31-16-54405 | \$451.19   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Lake Dallas - ICMA Deferred Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01-00-21160 | \$631.94   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65320                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/7/2022   | 185    | Sarah Farrell                           | \$595.85   | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0012434198322509--29 - Child support; payroll 1-09-22 - 1-22-22; 0012434198322509</td><td>01-00-21156</td><td>\$595.85</td></tr></table>                                                                                                                                                                                                                                                                                                                   |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 0012434198322509--29 - Child support; payroll 1-09-22 - 1-22-22; 0012434198322509 | 01-00-21156 | \$595.85   |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 0012434198322509--29 - Child support; payroll 1-09-22 - 1-22-22; 0012434198322509                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01-00-21156 | \$595.85   |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65322                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/8/2022   | 812    | Android World, Inc.                     | \$7,200.00 | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>AWF 2022-01 - Financial consulting</td><td>01-11-53309</td><td>\$7,200.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | AWF 2022-01 - Financial consulting                                                | 01-11-53309 | \$7,200.00 |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| AWF 2022-01 - Financial consulting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 01-11-53309 | \$7,200.00 |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65323                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/8/2022   | 555    | Clean & Green Car Wash                  | \$69.00    | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>486, 487 - Car washes</td><td>01-13-54402</td><td>\$48.00</td></tr><tr><td>486, 487 - Car washes</td><td>01-08-54402</td><td>\$21.00</td></tr></table>                                                                                                                                                                                                                                                                                                     |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 486, 487 - Car washes                                                             | 01-13-54402 | \$48.00    | 486, 487 - Car washes                    | 01-08-54402 | \$21.00    |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 486, 487 - Car washes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01-13-54402 | \$48.00    |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 486, 487 - Car washes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01-08-54402 | \$21.00    |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 65324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 2/8/2022   | 820    | LifeWorks                               | \$240.00   | O      |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1642268 - EAP Insurance Monthly Fee</td><td>01-15-51108</td><td>\$19.20</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                  |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 1642268 - EAP Insurance Monthly Fee                                               | 01-15-51108 | \$19.20    |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |
| 1642268 - EAP Insurance Monthly Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-15-51108 | \$19.20    |        |                                         |            |        |                           |            |        |                                                                                   |             |            |                                          |             |            |                                   |             |          |                                   |             |          |                                   |             |          |

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

For The Date Range From 2/1/2022 To 2/28/2022

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

| Check # / eCheck ID                                                               | Type | Date        | Vendor | Name                                | Amount      | Status     |
|-----------------------------------------------------------------------------------|------|-------------|--------|-------------------------------------|-------------|------------|
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-14-51108 | \$28.80    |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 35-13-51108 | \$4.80     |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-17-51108 | \$24.00    |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-13-51108 | \$115.20   |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-08-51108 | \$19.20    |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-11-51108 | \$19.20    |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-09-51108 | \$4.80     |
|                                                                                   |      |             |        | 1642268 - EAP Insurance Monthly Fee | 01-16-51108 | \$4.80     |
| 65325                                                                             | C    | 2/9/2022    | 1      | Lake Dallas Hardware                |             | \$922.73 O |
| Invoice Nbr - Description                                                         |      | GL Account  |        | Amount                              |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-17-54403 |        | \$55.15                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-17-54402 |        | \$32.06                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 21-05-52221 |        | \$159.55                            |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 20-17-54409 |        | \$87.29                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-16-54405 |        | \$144.61                            |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 31-16-54405 |        | \$102.48                            |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-17-54402 |        | \$20.36                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-17-52204 |        | \$12.99                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-15-54400 |        | \$18.46                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 20-17-54409 |        | \$51.82                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-16-54405 |        | \$59.47                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 31-16-54405 |        | \$99.95                             |             |            |
| Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season |      | 01-17-52201 |        | \$78.54                             |             |            |
| 65326                                                                             | C    | 2/9/2022    | 127    | O'Reilly Auto Parts                 |             | \$23.86 O  |
| Invoice Nbr - Description                                                         |      | GL Account  |        | Amount                              |             |            |
| 1045-3366658 - Items to repair sanders                                            |      | 01-17-54403 |        | \$10.98                             |             |            |
| 1045-3366658 - Items to repair sanders                                            |      | 01-17-54403 |        | \$11.60                             |             |            |
| 1045-3366658 - Items to repair sanders                                            |      | 01-17-54403 |        | \$1.28                              |             |            |
| 65327                                                                             | C    | 2/9/2022    | 155    | Primacare Medical Centers           |             | \$314.00 O |
| Invoice Nbr - Description                                                         |      | GL Account  |        | Amount                              |             |            |
| 0011000000274965--06 - Employee physicals for pw and pd                           |      | 01-13-51111 |        | \$265.00                            |             |            |
| 0011000000274965--06 - Employee physicals for pw and pd                           |      | 01-16-51111 |        | \$49.00                             |             |            |
| 65328                                                                             | C    | 2/10/2022   | 647    | ABC Commercial                      |             | \$193.75 O |
| Invoice Nbr - Description                                                         |      | GL Account  |        | Amount                              |             |            |
| 7527327 - plumbing work                                                           |      | 01-11-54400 |        | \$193.75                            |             |            |

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

For The Date Range From 2/1/2022 To 2/28/2022

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

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Type | Date      | Vendor      | Name                             | Amount      | Status |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-------------|----------------------------------|-------------|--------|---------------------------|--|--|------------|--------|----------------------------------------------------------------------------|--|--|-------------|-------------|----------------------------------------------------------------------------|--|--|-------------|----------|----------------------------------------------------------------------------|--|--|-------------|---------|
| 65329                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 509         | Animal Hospital of Teasley Lane  | \$2,116.12  | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">559800,558518,558725,558978 - Vet services-spayneuter, rabies, etc.</td><td>01-15-53309</td><td>\$2,116.12</td></tr></table>                                                                                                                                                                                                                                                                                              |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 559800,558518,558725,558978 - Vet services-spayneuter, rabies, etc.        |  |  | 01-15-53309 | \$2,116.12  |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 559800,558518,558725,558978 - Vet services-spayneuter, rabies, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |           | 01-15-53309 | \$2,116.12                       |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65330                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 308         | Arentco of Lewisville            | \$569.91    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe</td><td>01-13-54400</td><td>\$16.91</td></tr><tr><td colspan="3">164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe</td><td>20-17-54409</td><td>\$504.00</td></tr><tr><td colspan="3">164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe</td><td>20-17-54409</td><td>\$49.00</td></tr></table> |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe |  |  | 01-13-54400 | \$16.91     | 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe |  |  | 20-17-54409 | \$504.00 | 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe |  |  | 20-17-54409 | \$49.00 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |           | 01-13-54400 | \$16.91                          |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |           | 20-17-54409 | \$504.00                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |           | 20-17-54409 | \$49.00                          |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 858         | Bibliotheca LLC                  | \$269.61    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">INV-US51562 - Audiobooks, ebooks</td><td>01-14-52215</td><td>\$269.61</td></tr></table>                                                                                                                                                                                                                                                                                                                                   |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | INV-US51562 - Audiobooks, ebooks                                           |  |  | 01-14-52215 | \$269.61    |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| INV-US51562 - Audiobooks, ebooks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |           | 01-14-52215 | \$269.61                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65332                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 397         | Brad Nelson                      | \$300.00    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">Lake Dallas - Court Bailiff</td><td>23-09-51117</td><td>\$300.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                        |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | Lake Dallas - Court Bailiff                                                |  |  | 23-09-51117 | \$300.00    |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Lake Dallas - Court Bailiff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |           | 23-09-51117 | \$300.00                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 97          | Bureau Veritas North America     | \$17,196.33 | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">Lake Dallas--05 - January 2022 plan review an inspection services</td><td>01-08-53317</td><td>\$17,196.33</td></tr></table>                                                                                                                                                                                                                                                                                               |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | Lake Dallas--05 - January 2022 plan review an inspection services          |  |  | 01-08-53317 | \$17,196.33 |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Lake Dallas--05 - January 2022 plan review an inspection services                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |           | 01-08-53317 | \$17,196.33                      |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 880         | Campbell Park Animal Hospital    | \$74.00     | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">242750 - Rabies and heartworm testing of adopted dog Cooper</td><td>01-15-53309</td><td>\$74.00</td></tr></table>                                                                                                                                                                                                                                                                                                         |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 242750 - Rabies and heartworm testing of adopted dog Cooper                |  |  | 01-15-53309 | \$74.00     |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 242750 - Rabies and heartworm testing of adopted dog Cooper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |           | 01-15-53309 | \$74.00                          |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 236         | City of Lewisville               | \$4,194.96  | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">2022-00069101 - Annual traffic signal maintenance expense</td><td>01-17-53349</td><td>\$4,194.96</td></tr></table>                                                                                                                                                                                                                                                                                                        |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 2022-00069101 - Annual traffic signal maintenance expense                  |  |  | 01-17-53349 | \$4,194.96  |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 2022-00069101 - Annual traffic signal maintenance expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | 01-17-53349 | \$4,194.96                       |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65336                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 600         | Covetrus                         | \$302.80    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">WA72048 - Gloves, syringes</td><td>01-15-52201</td><td>\$302.80</td></tr></table>                                                                                                                                                                                                                                                                                                                                         |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | WA72048 - Gloves, syringes                                                 |  |  | 01-15-52201 | \$302.80    |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| WA72048 - Gloves, syringes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |           | 01-15-52201 | \$302.80                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 881         | Laura's Locksmith                | \$180.00    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">53889 - Secure backdoor of City Hall</td><td>01-11-54400</td><td>\$180.00</td></tr></table>                                                                                                                                                                                                                                                                                                                               |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 53889 - Secure backdoor of City Hall                                       |  |  | 01-11-54400 | \$180.00    |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 53889 - Secure backdoor of City Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |           | 01-11-54400 | \$180.00                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 84          | McCreary, Veselka, Bragg & Allen | \$946.37    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">246441, 247885 - Collection agency for Court</td><td>22-09-53308</td><td>\$133.80</td></tr><tr><td colspan="3">246441, 247885 - Collection agency for Court</td><td>22-09-53308</td><td>\$812.57</td></tr></table>                                                                                                                                                                                                        |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 246441, 247885 - Collection agency for Court                               |  |  | 22-09-53308 | \$133.80    | 246441, 247885 - Collection agency for Court                               |  |  | 22-09-53308 | \$812.57 |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 246441, 247885 - Collection agency for Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |           | 22-09-53308 | \$133.80                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 246441, 247885 - Collection agency for Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |           | 22-09-53308 | \$812.57                         |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 122         | Northwest Propane Gas Company    | \$1,506.19  | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td colspan="3">723789, 730032 - Propane for shelter</td><td>01-15-53301</td><td>\$1,506.19</td></tr></table>                                                                                                                                                                                                                                                                                                                             |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount | 723789, 730032 - Propane for shelter                                       |  |  | 01-15-53301 | \$1,506.19  |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 723789, 730032 - Propane for shelter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |           | 01-15-53301 | \$1,506.19                       |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| 65340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C    | 2/10/2022 | 154         | Precepts Janitorial Service      | \$942.00    | O      |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| <table><tr><td colspan="3">Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |           |             |                                  |             |        | Invoice Nbr - Description |  |  | GL Account | Amount |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |           | GL Account  | Amount                           |             |        |                           |  |  |            |        |                                                                            |  |  |             |             |                                                                            |  |  |             |          |                                                                            |  |  |             |         |

**Accounts Payable Check Register Report - IB-General Fund-1002007***For The Date Range From 2/1/2022 To 2/28/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID | Type                                                                            | Date                              | Vendor      | Name                      | Amount     | Status |
|---------------------|---------------------------------------------------------------------------------|-----------------------------------|-------------|---------------------------|------------|--------|
|                     |                                                                                 | 2593 - Monthly janitorial service |             | 01-11-53325               | \$942.00   |        |
| 65341               | C                                                                               | 2/10/2022                         | 185         | Sarah Farrell             | \$595.85   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 0012434198322509--30 - Child support; 1/23/22 - 2/05/22; 0012434198322509       |                                   | 01-00-21156 |                           | \$595.85   |        |
| 65342               | C                                                                               | 2/10/2022                         | 196         | Stephanie Berry           | \$1,200.00 | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | Lake Dallas--08 - January Judge                                                 |                                   | 01-09-53319 |                           | \$1,200.00 |        |
| 65343               | C                                                                               | 2/10/2022                         | 178         | Utility Data Systems, Inc | \$501.00   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 22016 - MCRS Software-Invoice 22016                                             |                                   | 22-09-53308 |                           | \$501.00   |        |
| 65344               | C                                                                               | 2/10/2022                         | 810         | 5 Star Rental             | \$1,466.42 | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 222535725 - Patio heaters, cable ramps--Mardi Gras                              |                                   | 21-05-52221 |                           | \$1,466.42 |        |
| 65345               | C                                                                               | 2/10/2022                         | 74          | Denton Record-Chronicle   | \$488.00   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 19695 - Mardi Gras news ads                                                     |                                   | 21-05-52221 |                           | \$488.00   |        |
| 65346               | C                                                                               | 2/10/2022                         | 189         | Sign Central and T-Shirts | \$60.00    | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | Lake Dallas--03 - Election Signage (Codi stated to place with Mardi Gras costs) |                                   | 21-05-52221 |                           | \$60.00    |        |
| 65347               | C                                                                               | 2/10/2022                         | 287         | Texas Entertainment Group | \$405.00   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 13613 - Bounce house--Castle combo--Mardi Gras                                  |                                   | 21-05-52221 |                           | \$405.00   |        |
| 65348               | C                                                                               | 2/10/2022                         | 522         | Texas Mail Center         | \$160.47   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | 16221, 16243 - Mardi Gras posters, banners                                      |                                   | 21-05-52221 |                           | \$160.47   |        |
| 65349               | C                                                                               | 2/28/2022                         | 1           | Lake Dallas Hardware      | \$977.98   | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-13-54400 |                           | \$205.24   |        |
|                     | January statement - Janaury 2022                                                |                                   | 20-17-54409 |                           | \$5.79     |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-16-54405 |                           | \$88.01    |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-14-54400 |                           | \$16.49    |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-11-54400 |                           | \$59.91    |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-15-54400 |                           | \$71.93    |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-17-52210 |                           | \$152.24   |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-17-54400 |                           | \$14.29    |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-17-54417 |                           | \$38.93    |        |
|                     | January statement - Janaury 2022                                                |                                   | 31-16-54405 |                           | \$276.19   |        |
|                     | January statement - Janaury 2022                                                |                                   | 01-17-54402 |                           | \$48.96    |        |
| 65350               | C                                                                               | 2/28/2022                         | 4           | A To T Lamps              | \$90.00    | O      |
|                     | Invoice Nbr - Description                                                       |                                   | GL Account  |                           | Amount     |        |

**Accounts Payable Check Register Report - IB-General Fund-1002007****For The Date Range From 2/1/2022 To 2/28/2022****For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

| Check # / eCheck ID | Type | Date      | Vendor                            | Name                                                                                                              | Amount            | Status         |
|---------------------|------|-----------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------|----------------|
|                     |      |           | 443431 - bulbs for city park- inv | 443431                                                                                                            | 01-16-54405       | \$90.00        |
| 65351               | C    | 2/28/2022 | 55                                | City of Corinth                                                                                                   |                   | \$111,961.25 O |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | Inv10126 - Mighty River 2nd ICA payment                                                                           | 01-11-53309       | \$2,744.00     |
|                     |      |           |                                   | INV10119 - 2022 Feb Fire contract paymebt                                                                         | 01-11-53314       | \$109,217.25   |
| 65352               | C    | 2/28/2022 | 74                                | Denton Record-Chronicle                                                                                           |                   | \$86.20 O      |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | 01222030 - BOA Legal notices and publication of drainange ord- Inv. 01222030                                      | 01-11-52205       | \$34.00        |
|                     |      |           |                                   | 01222030 - BOA Legal notices and publication of drainange ord- Inv. 01222030                                      | 01-08-52205       | \$52.20        |
| 65353               | C    | 2/28/2022 | 95                                | Galls, LLC                                                                                                        |                   | \$2,863.21 O   |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$130.14       |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$859.99       |
|                     |      |           |                                   | 1002021914--10 - Uniforms for PD- Inv. 020382039, 020366979                                                       | 01-13-52204       | \$62.40        |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$136.57       |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$40.80        |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$678.82       |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$82.50        |
|                     |      |           |                                   | 1002021914--10 - Uniforms for PD- Inv. 020382039, 020366979                                                       | 01-13-52204       | \$859.99       |
|                     |      |           |                                   | 1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542 | 01-13-52204       | \$12.00        |
| 65354               | C    | 2/28/2022 | 101                               | Halff Associates, Inc                                                                                             |                   | \$562.30 O     |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | 10067528 - 1st review of Betch Prelim and final plat Inv. 10067528                                                | 01-08-53305       | \$562.30       |
| 65355               | C    | 2/28/2022 | 131                               | Omnibase Services of Texas, LP                                                                                    |                   | \$524.08 O     |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | 12312021 - Quarterly FTA program- 4th Quarter                                                                     | 01-00-21121       | \$261.43       |
|                     |      |           |                                   | 321-105061 - 3rd Quarter report                                                                                   | 01-00-21121       | \$262.65       |
| 65356               | C    | 2/28/2022 | 135                               | Lawn Land                                                                                                         |                   | \$475.37 O     |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |
|                     |      |           |                                   | 457187 - Small engie repairs for pump Inv. 457187                                                                 | 01-17-54403       | \$475.37       |
| 65357               | C    | 2/28/2022 | 178                               | Utility Data Systems, Inc                                                                                         |                   | \$501.00 O     |
|                     |      |           |                                   | <b>Invoice Nbr - Description</b>                                                                                  | <b>GL Account</b> | <b>Amount</b>  |

**Accounts Payable Check Register Report - IB-General Fund-1002007***For The Date Range From 2/1/2022 To 2/28/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date                                                                      | Vendor              | Name                                              | Amount        | Status        |
|------------------------|------|---------------------------------------------------------------------------|---------------------|---------------------------------------------------|---------------|---------------|
|                        |      | 22016-01 - Feb.                                                           | MCRS SQI host- inv. | 22016                                             | 22-09-53308   | \$501.00      |
| 65358                  | C    | 2/28/2022                                                                 | 185                 | Sarah Farrell                                     |               | \$595.85 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | 2/6-2/19/22 - 0012434198322509                                            |                     | 01-00-21156                                       | \$595.85      |               |
| 65359                  | C    | 2/28/2022                                                                 | 195                 | State Comptroller                                 |               | \$10,154.26 O |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21139                                       | \$46.99       |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21133                                       | \$2,944.59    |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21137                                       | \$1.17        |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21121                                       | \$574.40      |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21131                                       | \$102.50      |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21134                                       | \$98.32       |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21137                                       | \$50.45       |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21120                                       | \$927.88      |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21135                                       | \$129.59      |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21120                                       | \$5,085.30    |               |
|                        |      | 01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6               |                     | 01-00-21133                                       | \$193.07      |               |
| 65360                  | C    | 2/28/2022                                                                 | 219                 | Attn: Accounts Receivable                         |               | \$50.00 O     |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | LD Jail 12, 2021 - Jail Service- inmate 12/12/2021- Inv.LD Jail 12, 2021  |                     | 01-13-53315                                       | \$50.00       |               |
| 65361                  | C    | 2/28/2022                                                                 | 446                 | Vantagepoint Transfer Agents-307537               |               | \$631.94 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | Feb 2022 - ICMA Deferred Compensation - Feb                               |                     | 01-00-21160                                       | \$631.94      |               |
| 65362                  | C    | 2/28/2022                                                                 | 491                 | Denton County Criminal District Attorney's Office |               | \$194.31 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | Cause 21-6191-16 - Cause 21-6191-16 Seizure Case                          |                     | 27-13-53397                                       | \$194.31      |               |
| 65363                  | C    | 2/28/2022                                                                 | 502                 | News Bank Inc                                     |               | \$598.00 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | RN1016861 - Annual subscription DRC and Dallas Metro- Inv. RN1016861      |                     | 01-14-52215                                       | \$598.00      |               |
| 65364                  | C    | 2/28/2022                                                                 | 546                 | Comptroller of Public Accounts                    |               | \$262.50 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | 02252022 - Child safety seat and seat belt violation fine - 1-751251414-6 |                     | 01-00-21138                                       | \$262.50      |               |
| 65365                  | C    | 2/28/2022                                                                 | 619                 | Armstrong Forensic Laboratory, Inc                |               | \$418.00 O    |
|                        |      | <b>Invoice Nbr - Description</b>                                          |                     | <b>GL Account</b>                                 | <b>Amount</b> |               |
|                        |      | 211972 - Case testing- Inv. 21192                                         |                     | 01-13-53309                                       | \$112.00      |               |

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

For The Date Range From 2/1/2022 To 2/28/2022

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

| Check # / eCheck ID | Type | Date                                                         | Vendor | Name                                     | Amount               | Status        |
|---------------------|------|--------------------------------------------------------------|--------|------------------------------------------|----------------------|---------------|
|                     |      |                                                              |        | 21211 - case testing- Inv. 21211         | 01-13-53309 \$306.00 |               |
| 65366               | C    | 2/28/2022                                                    | 769    | Trans Union                              |                      | \$160.00 O    |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | 011352213 - January 2022 services- inv.011352213             |        | 01-13-52213                              | \$160.00             |               |
| 65367               | C    | 2/28/2022                                                    | 779    | Lexipol                                  |                      | \$1,105.00 O  |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | INVPR8568 - Police one academy- Inv.INVPR8568                |        | 01-13-52206                              | \$1,105.00           |               |
| 65368               | C    | 2/28/2022                                                    | 882    | Normandy Health Services LLC             |                      | \$225.00 O    |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | 313 - Dec/Jan Health Inspections- Inv. 313                   |        | 01-08-53326                              | \$225.00             |               |
| 65369               | C    | 2/28/2022                                                    | 883    | Matthew Bender & Co, Inc                 |                      | \$77.68 O     |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | 30213479 - Tx Criminal and Traffic Law Manual- Invl 30213479 |        | 01-13-52213                              | \$77.68              |               |
| 65370               | C    | 2/28/2022                                                    | 884    | Tarrant County Constable, Pct. 8         |                      | \$75.00 O     |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | Cause 21-6191-16 - Cause 21-6191-16- Seizure case            |        | 27-13-53397                              | \$75.00              |               |
| 160-2022Feb         | E    | 2/7/2022                                                     | 160    | TMRS                                     |                      | \$39,304.80 O |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | TMRS202202 - TMRS Payment 2/7/22                             |        | 01-00-21155                              | \$39,304.80          |               |
| 183-2022Feb         | E    | 2/2/2022                                                     | 183    | Verizon Wireless                         |                      | \$1,157.00 O  |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-11-52216                              | \$78.18              |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-13-52216                              | \$920.26             |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-17-52216                              | \$40.19              |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-08-52216                              | \$40.19              |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-14-52216                              | \$40.19              |               |
|                     |      | Verizon202202 - Monthly Mobile Charges 2022 Feb              |        | 01-15-52216                              | \$37.99              |               |
| 248-2022Feb         | E    | 2/1/2022                                                     | 248    | Dearborn National Life Insurance Company |                      | \$1,502.64 O  |
|                     |      | <b>Invoice Nbr - Description</b>                             |        | <b>GL Account</b>                        | <b>Amount</b>        |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-15-51108                              | \$64.92              |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-13-51108                              | \$608.13             |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-16-51108                              | \$57.64              |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 35-13-51108                              | \$39.04              |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-17-51108                              | \$125.95             |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-14-51108                              | \$73.97              |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-00-21167                              | \$233.04             |               |
|                     |      | DB202202 - Life Insurance 2022Feb                            |        | 01-11-51108                              | \$165.30             |               |

**Accounts Payable Check Register Report - IB-General Fund-1002007***For The Date Range From 2/1/2022 To 2/28/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                                                   | Amount               | Status        |
|------------------------|------|-----------|--------|------------------------------------------------------------------------|----------------------|---------------|
|                        |      |           |        | DB202202 - Life Insurance 2022Feb                                      | 01-08-51108 \$134.65 |               |
| 41-2022Feb             | E    | 2/24/2022 | 41     | Charter Communications                                                 |                      | \$750.00 O    |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | 0098463-020522 - Fiber Services at City Hall<br>2022Feb                | 01-13-53301          | \$415.00      |
|                        |      |           |        | 0098463-020522 - Fiber Services at City Hall<br>2022Feb                | 01-11-53301          | \$335.00      |
| 454-20220208           | E    | 2/8/2022  | 454    | EFTPS                                                                  |                      | \$10,124.71 O |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | FedTax20220208 - Payroll Tax Payment 2/8/2022                          | 01-00-21151          | \$10,124.71   |
| 454-20220228           | E    | 2/25/2022 | 454    | EFTPS                                                                  |                      | \$9,958.73 O  |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | FedTax20220228 - Payroll Tax Payment 2/28/22                           | 01-00-21151          | \$9,958.73    |
| 630-2022Feb            | E    | 2/25/2022 | 630    | Discovery Benefits                                                     |                      | \$77.50 O     |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | 630-202202 - HSAFSA Adm Fees 2022 Feb                                  | 01-11-53333          | \$77.50       |
| 630-2022Feb            | E    | 2/14/2022 | 630    | Discovery Benefits                                                     |                      | \$440.77 O    |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | HSA20220214 - Health Savings Plan Payment<br>2/14/22                   | 01-00-21168          | \$196.00      |
|                        |      |           |        | HSA20220214 - Health Savings Plan Payment<br>2/14/22                   | 01-08-51108          | \$69.46       |
|                        |      |           |        | HSA20220214 - Health Savings Plan Payment<br>2/14/22                   | 01-11-51108          | \$51.71       |
|                        |      |           |        | HSA20220214 - Health Savings Plan Payment<br>2/14/22                   | 01-15-51108          | \$55.95       |
|                        |      |           |        | HSA20220214 - Health Savings Plan Payment<br>2/14/22                   | 01-13-51108          | \$67.65       |
| Atmos                  | E    | 2/6/2022  | 21     | Atmos Energy                                                           |                      | \$297.23 O    |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | 4035195643, 3037801378--01 - Gas Utility for 303<br>Alamo and 212 Main | 01-11-53301          | \$297.23      |
| Atmos                  | E    | 2/8/2022  | 21     | Atmos Energy                                                           |                      | \$364.75 O    |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | 3037801378--23 - Gas utility                                           | 01-11-53301          | \$364.75      |
| Card Service Center    | E    | 2/7/2022  | 81     | Card Service Center                                                    |                      | \$83.88 O     |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | Lake Dallas--2428 - Regional Clerks Seminar<br>Registration; refund    | 01-09-52206          | \$100.00      |
|                        |      |           |        | Lake Dallas--2428 - Regional Clerks Seminar<br>Registration; refund    | 01-11-52000          | (\$16.12)     |
| Card Service Center    | E    | 2/7/2022  | 81     | Card Service Center                                                    |                      | \$34.99 O     |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |
|                        |      |           |        | Lake Dallas--2429 - Business cards                                     | 01-11-52000          | \$34.99       |
| Card Service Center    | E    | 2/7/2022  | 81     | Card Service Center                                                    |                      | \$383.94 O    |
|                        |      |           |        | Invoice Nbr - Description                                              | GL Account           | Amount        |

**Accounts Payable Check Register Report - IB-General Fund-1002007****For The Date Range From 2/1/2022 To 2/28/2022****For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

| Check # /<br>eCheck ID     | Type     | Date            | Vendor    | Name                                                                                                                         | Amount                | Status        |
|----------------------------|----------|-----------------|-----------|------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|
|                            |          |                 |           | Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards        | 01-13-52201 \$182.27  |               |
|                            |          |                 |           | Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards        | 01-13-52212 \$21.90   |               |
|                            |          |                 |           | Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards        | 01-13-52203 \$143.72  |               |
|                            |          |                 |           | Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards        | 01-13-52000 \$88.42   |               |
|                            |          |                 |           | Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards        | 01-13-52000 (\$52.37) |               |
| <b>Card Service Center</b> | <b>E</b> | <b>2/7/2022</b> | <b>81</b> | <b>Card Service Center</b>                                                                                                   | <b>\$1,219.32</b>     | <b>O</b>      |
|                            |          |                 |           | <b>Invoice Nbr - Description</b>                                                                                             | <b>GL Account</b>     | <b>Amount</b> |
|                            |          |                 |           | Lake Dallas--2431 - Zoom, ICMA luncheon, phone                                                                               | 01-11-53301           | \$100.00      |
|                            |          |                 |           | Lake Dallas--2431 - Zoom, ICMA luncheon, phone                                                                               | 01-11-53301           | \$1,067.32    |
|                            |          |                 |           | Lake Dallas--2431 - Zoom, ICMA luncheon, phone                                                                               | 01-11-52206           | \$52.00       |
| <b>Card Service Center</b> | <b>E</b> | <b>2/7/2022</b> | <b>81</b> | <b>Card Service Center</b>                                                                                                   | <b>\$644.19</b>       | <b>O</b>      |
|                            |          |                 |           | <b>Invoice Nbr - Description</b>                                                                                             | <b>GL Account</b>     | <b>Amount</b> |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-52215           | \$94.26       |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-52201           | \$178.94      |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-52207           | \$120.00      |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-53301           | \$150.54      |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-52000           | \$24.47       |
|                            |          |                 |           | Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs                                             | 01-14-53323           | \$75.98       |
| <b>Card Service Center</b> | <b>E</b> | <b>2/9/2022</b> | <b>81</b> | <b>Card Service Center</b>                                                                                                   | <b>\$1,097.44</b>     | <b>O</b>      |
|                            |          |                 |           | <b>Invoice Nbr - Description</b>                                                                                             | <b>GL Account</b>     | <b>Amount</b> |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-16-52204           | \$143.99      |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 31-16-54405           | \$485.85      |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-17-52204           | \$147.21      |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-17-52201           | (\$192.97)    |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-17-52207           | \$100.00      |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-17-52201           | \$87.78       |
|                            |          |                 |           | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits | 01-17-52204           | \$137.23      |

**Accounts Payable Check Register Report - IB-General Fund-1002007****For The Date Range From 2/1/2022 To 2/28/2022****For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

| Check # / eCheck ID            | Type     | Date             | Vendor     | Name                                                                                                                                                                 | Amount               | Status        |
|--------------------------------|----------|------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|
|                                |          |                  |            | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits                                         | 01-17-54403 \$137.55 |               |
|                                |          |                  |            | 2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits                                         | 01-16-52204 \$50.80  |               |
| <b>Card Service Center</b>     | <b>E</b> | <b>2/10/2022</b> | <b>81</b>  | <b>Card Service Center</b>                                                                                                                                           | <b>\$323.58</b>      | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 2286--05 - Blue lighth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck | 01-08-52205          | \$31.39       |
|                                |          |                  |            | 2286--05 - Blue lighth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck | 01-08-52223          | \$175.00      |
|                                |          |                  |            | 2286--05 - Blue lighth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck | 01-08-52208          | \$43.32       |
|                                |          |                  |            | 2286--05 - Blue lighth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck | 01-08-52000          | \$57.78       |
|                                |          |                  |            | 2286--05 - Blue lighth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck | 22-09-53308          | \$16.09       |
| <b>Card Service Center</b>     | <b>E</b> | <b>2/10/2022</b> | <b>81</b>  | <b>Card Service Center</b>                                                                                                                                           | <b>\$88.51</b>       | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 2427--05 - LoneStar Overnight (being disputed)                                                                                                                       | 01-15-52201          | \$88.51       |
| <b>Century Link (Lumen)</b>    | <b>E</b> | <b>2/6/2022</b>  | <b>39</b>  | <b>Centurylink</b>                                                                                                                                                   | <b>\$349.39</b>      | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 300006729, 300006727--02 - Internet                                                                                                                                  | 01-11-53301          | \$349.39      |
| <b>Exxon Mobil</b>             | <b>E</b> | <b>2/7/2022</b>  | <b>187</b> | <b>Wex Bank</b>                                                                                                                                                      | <b>\$2,419.28</b>    | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 77720762--01 - Fuel, paper delivery fee, period savings                                                                                                              | 01-17-52208          | \$739.87      |
|                                |          |                  |            | 77720762--01 - Fuel, paper delivery fee, period savings                                                                                                              | 01-13-52208          | \$1,679.41    |
| <b>Ingram Library Services</b> | <b>E</b> | <b>2/1/2022</b>  | <b>525</b> | <b>Ingram Library Services</b>                                                                                                                                       | <b>\$897.10</b>      | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 56300421, 57343753 - Books                                                                                                                                           | 01-14-52215          | \$897.10      |
| <b>Leisure Interactive</b>     | <b>E</b> | <b>2/6/2022</b>  | <b>141</b> | <b>Leisure Interactive, LLC</b>                                                                                                                                      | <b>\$798.74</b>      | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 30475 - WGP reservation fees                                                                                                                                         | 31-16-52207          | \$798.74      |
| <b>Local Circuit</b>           | <b>E</b> | <b>2/7/2022</b>  | <b>64</b>  | <b>Local Circuit</b>                                                                                                                                                 | <b>\$5,710.92</b>    | <b>O</b>      |
|                                |          |                  |            | <b>Invoice Nbr - Description</b>                                                                                                                                     | <b>GL Account</b>    | <b>Amount</b> |
|                                |          |                  |            | 3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure                                                                                       | 01-14-54406          | \$955.75      |
|                                |          |                  |            | 3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure                                                                                       | 01-11-54406          | \$2,341.00    |

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| Check # / eCheck ID      | Type | Date                                                                                                        | Vendor | Name                                                                           | Amount                 | Status     |
|--------------------------|------|-------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------|------------------------|------------|
|                          |      |                                                                                                             |        | 3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure | 01-15-54406 \$194.25   |            |
|                          |      |                                                                                                             |        | 3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure | 01-13-54406 \$2,062.42 |            |
|                          |      |                                                                                                             |        | 3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure | 01-17-54406 \$157.50   |            |
| Nelco                    | E    | 2/7/2022                                                                                                    | 879    | Nelco                                                                          |                        | \$486.84 O |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | 7736028 - 1099 and W-2 forms/kits                                                                           |        | 01-11-52000                                                                    | \$486.84               |            |
| New Benefits             | E    | 2/7/2022                                                                                                    | 94     | New Benefits, Ltd                                                              |                        | \$266.00 O |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-13-51108                                                                    | \$123.50               |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-11-51108                                                                    | \$28.50                |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-15-51108                                                                    | \$19.00                |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-17-51108                                                                    | \$38.00                |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-16-51108                                                                    | \$9.50                 |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-14-51108                                                                    | \$9.50                 |            |
|                          |      | NB4400BS-1022952 - Group Health Insurance                                                                   |        | 01-08-51108                                                                    | \$38.00                |            |
| QT                       | E    | 2/8/2022                                                                                                    | 187    | Wex Bank                                                                       |                        | \$46.64 O  |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | 77934663 - Fuel                                                                                             |        | 01-13-52208                                                                    | \$46.64                |            |
| Quadient Leasing         | E    | 2/1/2022                                                                                                    | 659    | Quadient Leasing USA, Inc.                                                     |                        | \$98.40 O  |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | N9196528--01 - Monthly rental of postage meter                                                              |        | 01-11-52203                                                                    | \$98.40                |            |
| Quadient Postage Funding | E    | 2/6/2022                                                                                                    | 771    | Quadient Postage Funding                                                       |                        | \$100.00 O |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | 7900044035080757--04 - postage                                                                              |        | 01-09-52203                                                                    | \$33.33                |            |
|                          |      | 7900044035080757--04 - postage                                                                              |        | 01-08-52203                                                                    | \$33.33                |            |
|                          |      | 7900044035080757--04 - postage                                                                              |        | 01-11-52203                                                                    | \$33.34                |            |
| Staples                  | E    | 2/7/2022                                                                                                    | 507    | Staples Advantage                                                              |                        | \$152.39 O |
|                          |      | <b>Invoice Nbr - Description</b>                                                                            |        | <b>GL Account</b>                                                              | <b>Amount</b>          |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-11-52201                                                                    | \$34.79                |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-09-52000                                                                    | \$7.49                 |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-08-52201                                                                    | \$33.65                |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-17-52201                                                                    | \$22.08                |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-11-52201                                                                    | \$13.29                |            |
|                          |      | 8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater |        | 01-09-52000                                                                    | \$41.09                |            |

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| Check # /<br>eCheck ID | Type | Date     | Vendor | Name                                         | Amount      | Status       |
|------------------------|------|----------|--------|----------------------------------------------|-------------|--------------|
| TXU                    | E    | 2/6/2022 | 527    | TXU Energy                                   | \$6,943.21  | O            |
|                        |      |          |        | Invoice Nbr - Description                    | GL Account  | Amount       |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 01-11-53301 | \$694.45     |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 01-17-53301 | \$130.96     |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 01-17-53302 | \$4,552.74   |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 01-14-53301 | \$494.83     |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 31-16-54405 | \$741.39     |
|                        |      |          |        | 052003284497--01 - Electric Utilities        | 01-15-53301 | \$328.84     |
| Ubeo                   | E    | 2/6/2022 | 561    | UBEO                                         | \$1,870.00  | O            |
|                        |      |          |        | Invoice Nbr - Description                    | GL Account  | Amount       |
|                        |      |          |        | 30869489 - Printers                          | 01-09-52203 | \$38.44      |
|                        |      |          |        | 30869489 - Printers                          | 01-08-52203 | \$449.85     |
|                        |      |          |        | 30869489 - Printers                          | 01-11-52203 | \$851.35     |
|                        |      |          |        | 30869489 - Printers                          | 01-13-52203 | \$281.75     |
|                        |      |          |        | 30869489 - Printers                          | 01-14-52203 | \$193.90     |
|                        |      |          |        | 30869489 - Printers                          | 01-15-52203 | \$54.71      |
| 65321                  | H    | 2/7/2022 | 446    | Vantagepoint Transfer Agents-307537          | \$631.94    | O            |
|                        |      |          |        | Invoice Nbr - Description                    | GL Account  | Amount       |
|                        |      |          |        | Lake Dallas--12 - ICMA Deferred Compensation | 01-00-21160 | \$631.94     |
|                        |      |          |        |                                              | Cleared     | \$0.00       |
|                        |      |          |        |                                              | Outstanding | \$269,225.79 |
|                        |      |          |        |                                              | Void        | \$0.00       |

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

The Lake Dallas City Council met in a regular called meeting on March 2, 2022, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:06 p.m.

**1. Roll Call**

Andi Nolan  
Megan Ray  
Brian Bailey  
Cheryl McClain  
Adam Peabody

Mayor  
Councilmember 1  
Councilmember 2 (arrived at 6:55 p.m.)  
Councilmember 3  
Councilmember 5

**Absent:**

Charlie Price

Councilmember 4

**Staff Present:** City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Chief Sawyer, Development Services Director Angie Manglaris, Public Work Superintendent Layne Cline, Animal Shelter Manager Cindy Uber, and City Manager Kandace Lesley.

**Early Work Session**

**1. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for March 24, 2022.**

Council reviewed the Consent or General Items listed on Today's City Council Meeting Agenda for March 24, 2022.

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

Council received a presentation regarding Chapter 22, Buildings and Building Regulations of the City of Lake Dallas Code of Ordinances from Director of Development Services Angie Manglaris.

**3. Receive a report and hold a discussion regarding Dos XXs Cleanwaterway Award.**

Council received a presentation regarding Dos XXs Cleanwaterway Award from Director of Development Services Angie Manglaris.

**4. Receive a report and hold a discussion regarding Pavlov Hut.**

Council received a presentation regarding Pavlov Hut from City Manager Kandace Lesley.

**5. Receive a report, hold a discussion, and give staff direction on the Safe Outdoor Dogs Act Law and possible tethering ordinance changes.**

Council received a presentation regarding Safe Outdoor Dogs Act Law and possible tethering ordinance changes from Animal Shelter Manager Cindy Uber. Staff was directed proceed with revising the current ordinance.

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

Council received a presentation regarding Keep Lake Dallas Beautiful's Bags to Benches program from Director of Development Services Angie Manglaris.

**7. Receive a report and hold a discussion regarding the Parks Master Plan project status.**

Council received a presentation regarding Parks Master Plan project status from Public Works Superintendent Layne Cline.

**Open Session**

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

Mayor Nolan called the meeting to order at 7:03 p.m.

**2. Invocation and Pledges of Allegiance**

Mayor Nolan led the invocation and the pledges.

**3. Announcements & Special Recognitions.**

**a. Presentation of Mardi Gras mask winners.**

- Mayor Nolan presented the awards to the Mardi Gras mask winners.

**b. City Manager's Report**

- City Manager and Police Chief reception will April 1, 2022, at City Hall from 3:00 p.m. to 5:00 p.m.

**4. Citizen Agenda & Public Comments**

Mayor Nolan opened the Visitors/Citizens Agenda. No one spoke.

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

**A. Consider approval of the January financial report.**

**B. Consider approval of the City Council minutes for the February 24, 2022 meetings.**

**C. Consider approval on first reading of a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding \$10,000 pursuant to Texas Local Government Code Section 505.158**

**relating to the asbestos removal and demolition of the structure at 1004 S. Stemmons Freeway, a LDCDC-owned property.**

Mayor Nolan removed item 5A from the consent agenda.

**Motion:** to approve consent agenda items 5B-5C was made by Councilmember Ray and second by Councilmember McClain

**Ayes:** Councilmember McClain, Bailey, Peabody, and Ray.

**Noes:** None

**Motion Passed 4-0**

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

**Ayes:** Councilmember McClain, Bailey, Peabody, and Ray.

**Noes:** None

**Motion Passed 4-0**

**6. Consider and act on a Resolution approving the Texas Opioid Abatement Fund Council and Settlement Allocation and authorizing the Mayor to execute the Endo Texas Subdivision Election and Release Form and the Teva Texas Subdivision Election and Release Form.**

**Motion:** to approve a Resolution approving the Texas Opioid Abatement Fund Council and Settlement Allocation and authorizing the Mayor to execute the Endo Texas Subdivision Election and Release Form and the Teva Texas Subdivision Election and Release Form was made by Councilmember Ray and second by Councilmember McClain.

**Ayes:** Councilmember McClain, Bailey, Peabody, and Ray.

**Noes:** None

**Motion Passed 4-0**

**7. Mayor & Council Member Announcements**

Councilmember McClain

- Pickle Ball

Mayor Nolan

- Farmer Market Insurance Requirements

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

- A. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property regarding property located within an area generally bounded by Alamo Avenue, Sycamore Street, Lakeview Drive, and Betchan Drive.

Council convened into Executive Session at 7:55 p.m.

**9. Return to Open Session**

Council reconvened into open session at 8:00 p.m.

**10. Adjournment**

Mayor Nolan adjourned the meeting at 8:06 p.m.

Approved:

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Andi Nolan, Mayor

Attest:

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Codi Delcambre, City Secretary



**City Council  
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: April 14, 2022

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**2<sup>nd</sup> READING**

**Asbestos Abatement and Demolition Services for 1004 S. Stemmons**

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**DESCRIPTION:**

This purpose of this agenda item is to approve the first of two readings authorizing the CDC to move forward with the purchase of demolition and asbestos abatement services for 1004 S. Stemmons Freeway.

**BACKGROUND INFORMATION:**

The LDCDC purchased 1004 S. Stemmons Freeway (the "Property") on July 22, 2021. In order to improve the salability of the Property, the LDCDC Board requested city staff to obtain quotes for asbestos abatement and demolition and removal of the structure located on the Property. A Request for Quotes was sent to thirteen (13) contractors. Seven contractors responded. The lowest bid for asbestos removal services for the Property was submitted by Arc Abatement in the amount of \$40,634.00. The lowest bid for demolition of the building on the Property was submitted by Lloyd D. Nabors Demolition, LLC in the amount of \$13,750. The project also requires a fee to be paid to the Texas Department of State Health Services in the amount of \$918.00 and payment of \$5650.00 to Bradley Environmental for preparation of the asbestos removal specifications, air quality monitoring, and project close out.

On March 7, 2022, the CDC Board approved the above contracts. Because of the project's total expenditure exceeding \$10,000, this must be approved by the City Council twice.

**FINANCIAL CONSIDERATION:**

|                                |             |
|--------------------------------|-------------|
| Arc Abatement                  | \$40,634.00 |
| Lloys Nabors                   | \$13,750.00 |
| Bradely environmental Services | \$ 5,650.00 |
| State                          | \$ 918.00   |

**RECOMMENDED MOTIONS:**

Staff recommends approval of authorizing the CDC to accept all quotes and accept services related to demolition and asbestos for the 1004 S. Stemmons Freeway property.

**ATTACHMENT(S):**

Arc Abatement – Asbestos Abatement Proposal

Lloyd D. Nabors Demolition, LLC - Demolition Services Proposal

Bradely environmental Services – Air Quality and Reporting Proposal

**CITY OF LAKE DALLAS TEXAS  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING A PROJECT OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION REQUIRING AN EXPENDITURE EXCEEDING \$10,000 PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 505.158 RELATING TO ASBESTOS REMOVAL AND DEMOLITION OF THE STRUCTURE AT 1004 S. STEMMONS FREEWAY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lake Dallas Community Development Corporation (“the Corporation”) is a Type B Economic Development Corporation established by the City of Lake Dallas (“City”) pursuant to the Development Corporation Act, Texas Local Government Code, Chapters 501-507, as amended (the “Act”), specifically with the Corporation to possess the powers granted by Chapter 505, Texas Local Government Code; and

**WHEREAS**, City’s population is less than 20,000; and

**WHEREAS**, the Corporation’s Board of Directors (“the Board”) has determined that a program of purchasing small tracts of real property within the City at strategic locations for the purpose of consolidating those tracts into a larger parcel for redevelopment will promote new and expanded business enterprises within the City and constitutes a “project” in accordance with Section 505.158 of the Act (“the Project”); and

**WHEREAS**, the Corporation has previously purchased the property at 1004 S. Stemmons Freeway, in relation to the Project; and

**WHEREAS**, the Board finds it to be in the best interest of the Corporation and the City and in furtherance of its purpose as Type B Economic Development Corporation to take the action necessary to demolish the existing structure located at 1004 S. Stemmons Freeway which will require an expenditure exceeding \$10,000; and

**WHEREAS**, Texas Local Government Code §505.158 requires the City Council to approve by resolution, following two separate readings, projects performed pursuant to said Section 505.158 that require an expenditure exceeding \$10,000; and

**WHEREAS**, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to approve the proposed project.

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

**SECTION 1.** The Corporation is hereby authorized to proceed and take such action as it deems reasonable and necessary to conduct the Project including, but not limited to negotiating and entering into one or more contracts for the removal of asbestos and asbestos containing materials,

the demolition and removal of the structure at 1004 S. Stemmons Freeway, related consulting and air monitoring services, and state fees in an amount exceeding \$10,000, said amount not to exceed \$62,000.00.

**SECTION 2.** This Resolution shall be effective immediately upon its passage and it is accordingly so resolved.

**PASSED AND APPROVED on FIRST READING** this the 24<sup>th</sup> day of March 2022.

**PASSED AND APPROVED on SECOND READING** this the 14<sup>th</sup> day of April 2022.

APPROVED:

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

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Kevin B. Laughlin, City Attorney  
(kbl:3/18/2022:128502)



Accountable-Responsive-Cost Effective

## STANDARD PROPOSAL

February 7, 2022  
Lancine Bentley  
Lake Dallas Community Development Corporation  
212 Main Street  
Lake Dallas, Texas 750654

**Proposal #** B-21-417  
**Sent Via:** lbentley@lakedallas.com  
**Project** 2 Commercial Structures Revised  
**Address:** 1000-1004 Stemmons Freeway  
Lake Dallas, Texas 75065

**Dear:** Lancine,

On behalf of ARC Abatement Inc., I would like to thank you for the opportunity to provide this proposal on the above referenced project. It is our desire to provide you with a quality solution to your project needs. As a highly qualified contractor, I feel our experience, financial strength, and contracting techniques enable us to assure you a professionally completed project.

### Scope of Work:

The scope of work is predicated on the types amounts and locations of ACM containing materials located in two commercial buildings as outlined in an Asbestos Survey completed by BES Environmental dated 10-29-2021 and a follow up site walk December 3rd. All specifications will be followed and all ACM Materials will be abated, removed and disposed of according to the specifications. ARC has added an alternate price for supplying Water and Electric which is NOT reflected in the price below.

There are no TSDSH fees, design fees or air monitoring fees included in this proposal.

Alternate 1: Supplying Water and Electric for project: \$2,500.00 (This is included in the abatement price below)

It is understood that this proposal has allowed for two mobilizations: The Smaller project to be done in January/February of 2022 which would be invoiced at \$ 1,023.00 and the Larger of the two projects to be done by the end of April 2022 which will then be invoiced at \$40,634.00.

**Price:** See Above

**Abatement Only**

**Duration:** 10 work days to complete. M-F.



Accountable-Responsive-Cost Effective

**Proposal Terms:**

Proposal # B-21-417

1. Includes costs for labor, material and applicable taxes.
2. Compliance with federal, state, and local laws.
3. Site conditions being reasonably similar to those at the time of inspection.
4. Reasonable interpretation of existing conditions based upon Owner provided information of the work area.
5. No contingency or consideration given for delays to the work. If delays occur price may require renegotiation.
6. Not Applicable  
Any additional air monitoring will be paid by Owner unless stated as an inclusion in the scope section above.
7. Owner responsible for state or regulatory fees associated with the Scope of Work.
8. Final clearances will be provided by owner.
9. Pricing based on normal working hours. Overtime required by Owner will constitute and additional cost.
10. Single mobilization to the site unless otherwise indicated.
11. Owner provide adequate electricity, owner provide potable water, owner to provide on-site parking and sufficient storage space for materials and equipment. Utility connections to be adjacent to work area and compatible with ARC's needs.
12. All non-stationary items are to be removed by Owner prior to the start of work unless otherwise noted in Scope.
13. ARC will not be liable for damage to items left in the work area.
14. All HVAC systems within the containment areas must be shut down and locked out by Owner.
15. Proposal based on ARC standard terms and conditions.
16. ARC will employ reasonable efforts to minimize damage to surface and work areas and Owner agrees ARC will not held liable for any damages from the construction of containments required to perform the Scope of Work.
17. Client agrees that ARC has been given permission by the property owner to enter the premises, perform the Scope of Work, use any plans or drawings of the project, and agrees to hold harmless and defend ARC employees, officers and representatives for any and all claims, costs or damages that result from the performance of the Scope of Work in the absence of gross neglect or willful misconduct of ARC or it's representatives. ARC is expressly authorized to sign any required disposal forms on behalf of the Owner or generator of any waste removed from the site.
18. Payment and performance bonds are not included in this proposal.
19. Unforeseen conditions may exist at the worksite and as such the Scope of Work is specific and does not include any such unforeseen conditions or contingencies. Additional work, if required will be priced separately.
20. This proposal may be withdrawn or modified for any reason if not accepted within sixty (60) days from date above.
21. All invoices are due upon receipt and are expected to be paid within 30 days.

Upon acceptance of this proposal client will receive an electronic service agreement. If you have questions regarding this proposal please refer to my contact information below. *No work will commence until the ARC Services Agreement has been fully executed.*

Sincerely,

*Jim Metcalf*

Jim Metcalf  
Project Manager-ARC Abatement, Inc  
972-271-1583

|                                                                                                                                                                                                                                                                                       |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <input type="checkbox"/>                                                                                                                                                                                                                                                              | ACCEPTED |
| Client Email Address                                                                                                                                                                                                                                                                  |          |
| Please indicate your acceptance of this proposal by checking the "Accepted" box, inserting your email address, and returning the proposal to your ARC representative. Upon receipt a Service Agreement will be emailed to the address above for your review and electronic signature. |          |



February 7, 2022

Lancine Bentley  
City of Lake Dallas Community Development Corporation  
212 Main Street  
Lake Dallas, TX 75065

**RE: Proposal for Environmental Consulting Services  
Former Quality Suplus Store  
1004 South Stemmons Freeway  
Lake Dallas, TX 75065**

Bradley Environmental Services (BES) is pleased to provide you with this proposal for environmental consulting services for the referenced site.

## **SCOPE OF WORK**

### **TASK ONE: PROJECT DESIGN AND SPECIFICATIONS**

- Project Specifications are required under Texas Regulations since the amount of asbestos material to be removed is greater than 160 square feet.

### **TASK TWO: PROJECT AIR MONITORING/INSPECTION**

- Provide inspection and on-site air monitoring technician services during abatement activities. Includes up to ten (10) hours of inspection services and eighteen (18) air monitoring samples per day/shift and personnel;
- Provide OSHA required air sampling for abatement workers;
- Provide final inspection by visual;
- Provide documentation verifying asbestos abatement activities are complete, and closeout documents.

The project will be billed in accordance with the following fee schedule:

**ESTIMATED FEES**

**Specifications**

Written Project Design \$500

**Air Monitoring**

Air Monitoring Technician/Project Monitor \$5000.00\*\*  
(Includes PCM analysis of air monitoring samples)  
(Est. 10 Days @ \$500/Days) \*

**Air Monitoring Report**

Includes review of contractor close-out documents \$150.00

**ESTIMATED TOTAL**

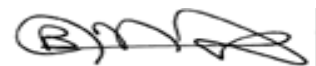
**\$5,650.00**

\* If significant additional labor is involved it will be at \$50 per hour for each additional hour beyond a 10-hour workday.

\*\* Additional air monitoring days, if necessary, will be invoiced at \$500 per day.

We appreciate the opportunity to provide environmental services to you. If you need additional information or have questions, please contact me at 214-206-6485. We look forward to working with you on this and future projects.

Respectfully,  
**Bradley Environmental Services**



Brad Nunes

**APPROVAL:**

Sign: \_\_\_\_\_

Print: \_\_\_\_\_



AGENDA ITEM \_\_\_\_

## **CITY COUNCIL AGENDA MEMO**

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Prepared By: Layne Cline, Public Works Superintendent

April 14, 2022

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### **Parks MasterPlan Update**

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#### **DESCRIPTION:**

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

#### **BACKGROUND INFORMATION:**

Dunaway Associates has been working diligently with Staff on updating 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. The next steps along in this process is to ultimately adopt a final MasterPlan, file it with Texas Parks and Wildlife and pursue grant funding for the needs and requests highlighted by the community.

#### **FINANCIAL CONSIDERATION:**

None.

#### **RECOMMENDED MOTIONS:**

None. Discussion Only.

#### **ATTACHMENT(S):**

1. Presentation



# Parks Master Plan & Open Space/Trails Update

*City Council Update*



## 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*



# Priority Rankings

# 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                      |      |          | ●   |



**More Hike / Bike / Walk Trail Connections**



**Trails with Lake Access**



**Natural Soft Surface Trails**



Amphitheater



Dog Park



**Mountain Bike / BMX Trails**



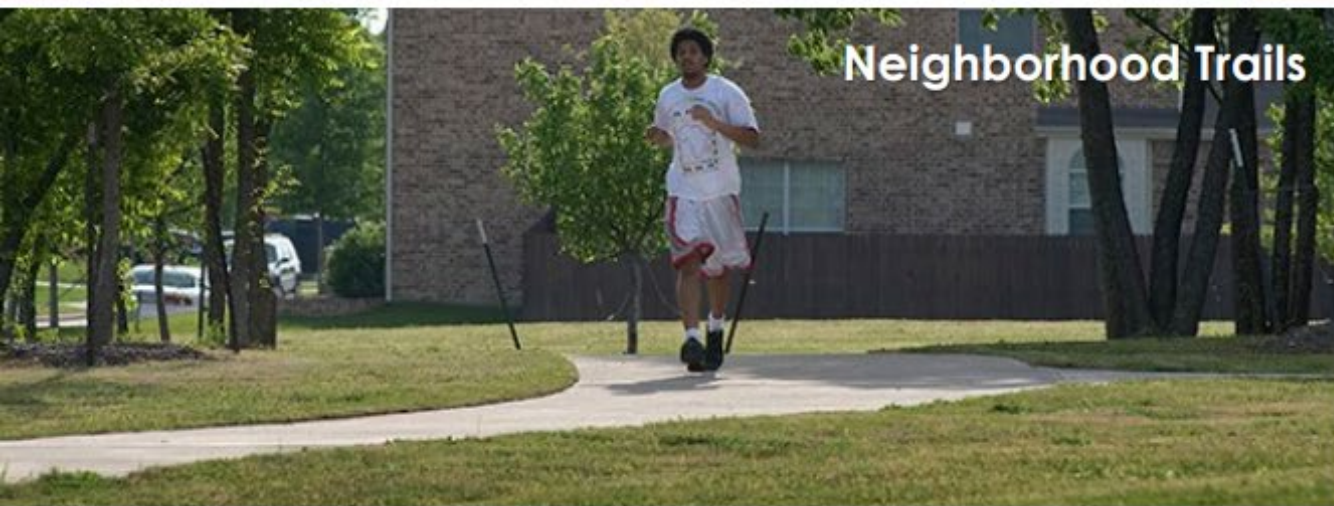
Splashpad / Sprayground



Trailheads



Soft Surface Nature Trails



Neighborhood Trails



Parkway Trails

Trail Connections



# Draft Action Plan



## HIGH PRIORITIES

- 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



Existing Parks



Existing Trail



Proposed Trail



Potential TXDOT Agreements

## MODERATE PRIORITIES

- 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

## LOW PRIORITIES

- 14 Pickleball Courts
- 15 Community Center
- 16 Skate Park
- 17 Large Covered Pavilion
- 18 Splash pad/Spray ground
- 19 Disc Golf
- 20 Community Garden

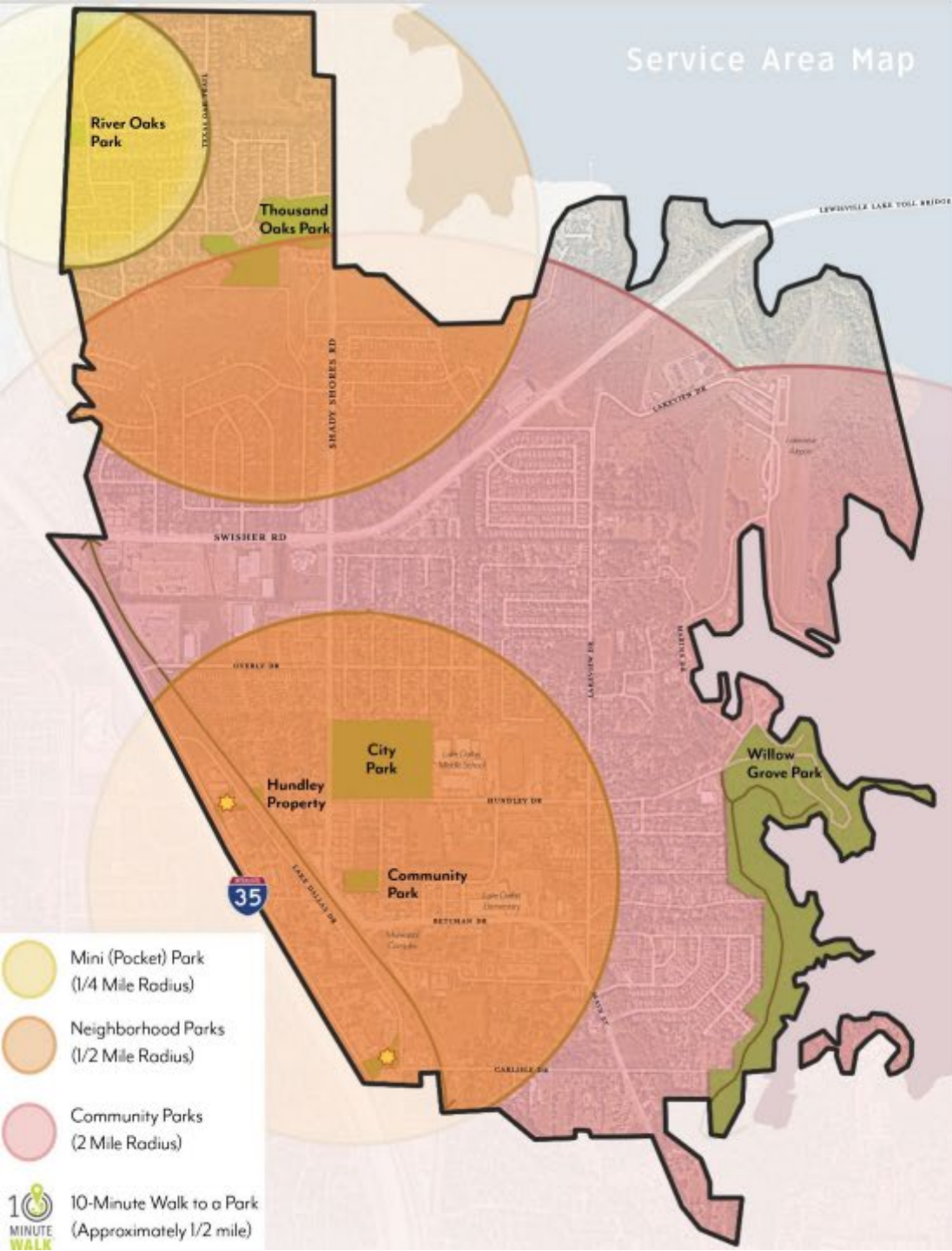






| Type              | Size/Acres                                                         | Service Area*                                      | Acres per 1,000 Population     |
|-------------------|--------------------------------------------------------------------|----------------------------------------------------|--------------------------------|
| Pocket Park       | 2500 S.F. - 1 Acre                                                 | Less Than 1/4 Mile Distance in Residential Setting | .25 - .5 ac/1,000              |
| Neighborhood Park | 1-15 Acres                                                         | One Neighborhood<br>¼ to ½ Mile Radius             | 1.0-2.0 ac/1,000               |
| Community Park    | 16-99 Acres                                                        | Several Neighborhoods                              | 5.0-8.0 ac/1,000               |
| Metropolitan Park | 100-499 Acres                                                      | Several Communities Within 1 Hour Driving          | 5.0-10.0 ac/1,000              |
| Regional Park     | 500+                                                               | Several Communities Within 1 Hour Driving          | Variable                       |
| Special Use Areas | Varies Depending on Desired Size                                   | No Applicable Standard                             | Variable                       |
| Linear Park       | Sufficient Width to Protect the Resource and Provide Maximum Usage | No Applicable Standard                             | Variable                       |
| Total             |                                                                    |                                                    | 11.25-20.5 Ac/1,000 Population |





### NRPA Park Acreage Guidelines Compared to Current Population

| Classification            | Existing Acreage | NRPA Guidelines for 2020 Population of 8,525 | Difference Between NRPA Guidelines and Existing Lake Dallas Parks |
|---------------------------|------------------|----------------------------------------------|-------------------------------------------------------------------|
|                           |                  | Range                                        | Range                                                             |
| Pocket Park               | 0.6              | 2.13 - 2.63                                  | (1.53) - (2.03)                                                   |
| Neighborhood Park         | 11.29            | 8.53 - 17.05                                 | 2.76 - (5.76)                                                     |
| Community Park            | 87               | 42.63 - 68.2                                 | 44.37 - 18.8                                                      |
| Linear Parks & Open Space | -                | n/a                                          | n/a                                                               |
| Undeveloped               | 1.95             | n/a                                          | n/a                                                               |
| <b>Total:</b>             | <b>100.84</b>    | <b>53.29 - 87.88</b>                         | <b>47.55 - 12.96</b>                                              |

### NRPA Park Acreage Guidelines Compared to Future Population (2025)

| Classification            | Existing Acreage | NRPA Guidelines for 2025 Population of 9,338 | Difference Between NRPA Guidelines and Existing Lake Dallas Parks |
|---------------------------|------------------|----------------------------------------------|-------------------------------------------------------------------|
|                           |                  | Range                                        | Range                                                             |
| Pocket Park               | 0.6              | 2.3 - 4.7                                    | (1.7) - (4.1)                                                     |
| Neighborhood Park         | 11.29            | 9.34 - 18.68                                 | 1.95 - (7.39)                                                     |
| Community Park            | 87               | 46.7 - 93.4                                  | 40.3 - (6.4)                                                      |
| Linear Parks & Open Space | -                | n/a                                          | n/a                                                               |
| Undeveloped               | 1.95             | n/a                                          | n/a                                                               |
| <b>Total:</b>             | <b>100.84</b>    | <b>58.34 - 116.78</b>                        | <b>42.5 - (15.94)</b>                                             |

- ✓ **Draft Action Plan**  
Council Update
  
- ❑ **Preliminary Master Plan**
  - Implementation Plan
  - City Review
  
- ❑ **Final Master Plan**
  - Council Adoption



**QUESTIONS?**