



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, December 8, 2022, at 7:00 p.m.

In accordance with Tex. Govt. Code §551.127, notice is hereby given that (i) one or more City Council members may be participating in this meeting by videoconference, (ii) the location of the meeting will be at Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas, where a quorum of the City Council will be physically present, which location will be open to the public, and (iii) it is the intent to have the quorum of members of the City Council present at said location for this meeting.

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

- 1. Call to Order and Determination of Quorum**
- 2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for December 8, 2022.**
- 3. Training Workshop regarding the duties and responsibilities of city council members including, but not limited to, Open Meetings Act, Public Information Act, Code of Ethics, and meeting procedures.**

(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. Presentation from iChoosr regarding residential electric aggregation program.

B. City Manager's Report

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

Section II – Public Comment:

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 III – 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 City Council minutes for the November 10, 2022 meeting.**
- b. Consider approval of the July and August 2022 Financials.**

Section IV – Planning & Development: None

Section V- General Items:

6. Consider approval of an Ordinance amending Chapter 106 “Utilities,” Article IV “Municipal Drainage Utility System,” Section 106-122 “Definitions” of the Lake Dallas Municipal Code to correct a scrivener error in the definition of the phrase “Equivalent Residential Unit.”
7. Receive an update and hold a discussion regarding drainage program.
8. Receive a report and hold a discussion regarding the restricted use of public parking spaces for residents of 109 Market Street.
9. Discuss and take appropriate action regarding a Purchase and Sale and Chapter 380 Grant Agreement between the City and Lake Dallas Community Development Corporation regarding the City’s property located at 303 Alamo Street, Lake Dallas Texas.

Section VI– Elected Official Requested Items:

10. 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 VII – 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.

- A. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to discuss the lease, sale, or value of real property for 303 Alamo Street, Lake Dallas.

Section VIII – Return to Open Session

11. 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 December 5, 2022, at 5:00 p.m.



Codi Delcambre
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.

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

The Lake Dallas City Council met in a regular called meeting on November 11, 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. Councilmember Megan Ray called the meeting to order at 7:00 p.m.

1. Roll Call

Megan Ray	Councilmember 1
Kristy Bleau	Councilmember 2
Rudy Glynn Vrba	Councilmember 4
Adam Peabody	Councilmember 5

Absent:

Andi Nolan	Mayor
Cheryl McClain	Councilmember 3

Staff Present: City Secretary Codi Delcambre, Chief Sawyer, Finance Director Jennifer Oakes, and City Manager Kandace Lesley.

Open Session

1. Call to Order & Determination of Quorum.

Councilmember Ray called the meeting to order at 7:00 p.m.

2. Invocation and Pledges of Allegiance

Chaplin David Lesley led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

- City Wide-Cleanup November 12 at City Park
- Canvass of the Street Maintenance Sale Tax

4. Citizen Agenda & Public Comments

John Schuh 737 Harbour Town Dr. stated that he was against the library closing. He stated that the library doesn't need to close.

Joslyn Schuh 737 Harbour Town Dr. stated she had been going to the library for 20 years. She stated that it was the only library that she could walk to. Ms. Schuh stated that the library had books for everyone.

Janet Schuh of 737 Harbour Town stated that she would like to have more information on the library.

5. Consider and Act on the Consent Agenda-

- a. Consider approval of the City Council minutes for the October 27, 2022, June 9, 2022, and May 26, 2022, meeting.**
- b. Consider approval of the June and May 2022 Financials.**

Motion: to approve the consent agenda 5A and 5B was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmember Ray, Bleau, Vrba, and Peabody.

Noes: None

Motion Passed 4-0

6. Consider and Act on a Resolution appointing members to various positions on the Community Development Board.

Council received a presentation from staff regarding the proposed site plan.

Motion: to approve a Resolution appointing Megan Ray to Place 1 was made by Councilmember Vrba and second by Councilmember Bleau.

Ayes: Councilmember Bleau, Ray, Vrba, and Peabody.

Noes: None

Motion Passed 4-0

7. Mayor & Council Member Announcements

Councilmember Vrba- Christmas Parade on December 3 at 6:30 p.m.

Councilmember Ray- Trunk or Treat was a great event.

- 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 items listed above or herein.

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

No action was taken.

10. Adjournment

Councilmember Ray adjourned the meeting at 7:15 p.m.

Approved:

Andi Nolan, Mayor

Attest:

Codi Delcambre, City Secretary



City of Lake Dallas

**Monthly Financial Reports
July 2022**

City of Lake Dallas
Monthly Financial Summary
July 2022

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

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,636,501	\$273,340	\$5,499,048	97.56%
Expenditures	\$5,783,111	\$278,396	\$4,228,841	73.12%
Net	(\$146,610)	(\$5,056)	\$1,270,207	

The year-to-date total revenues and expenditures are \$5,499,048 and \$4,228,841 respectively. They represent 97.56% and 73.12% of the budget.

Property Tax Revenues received for the year are \$3,220,447 for General Fund and \$322,458 for Debt Service Fund. As of this month, 98.94% of the property tax budgeted has been collected.

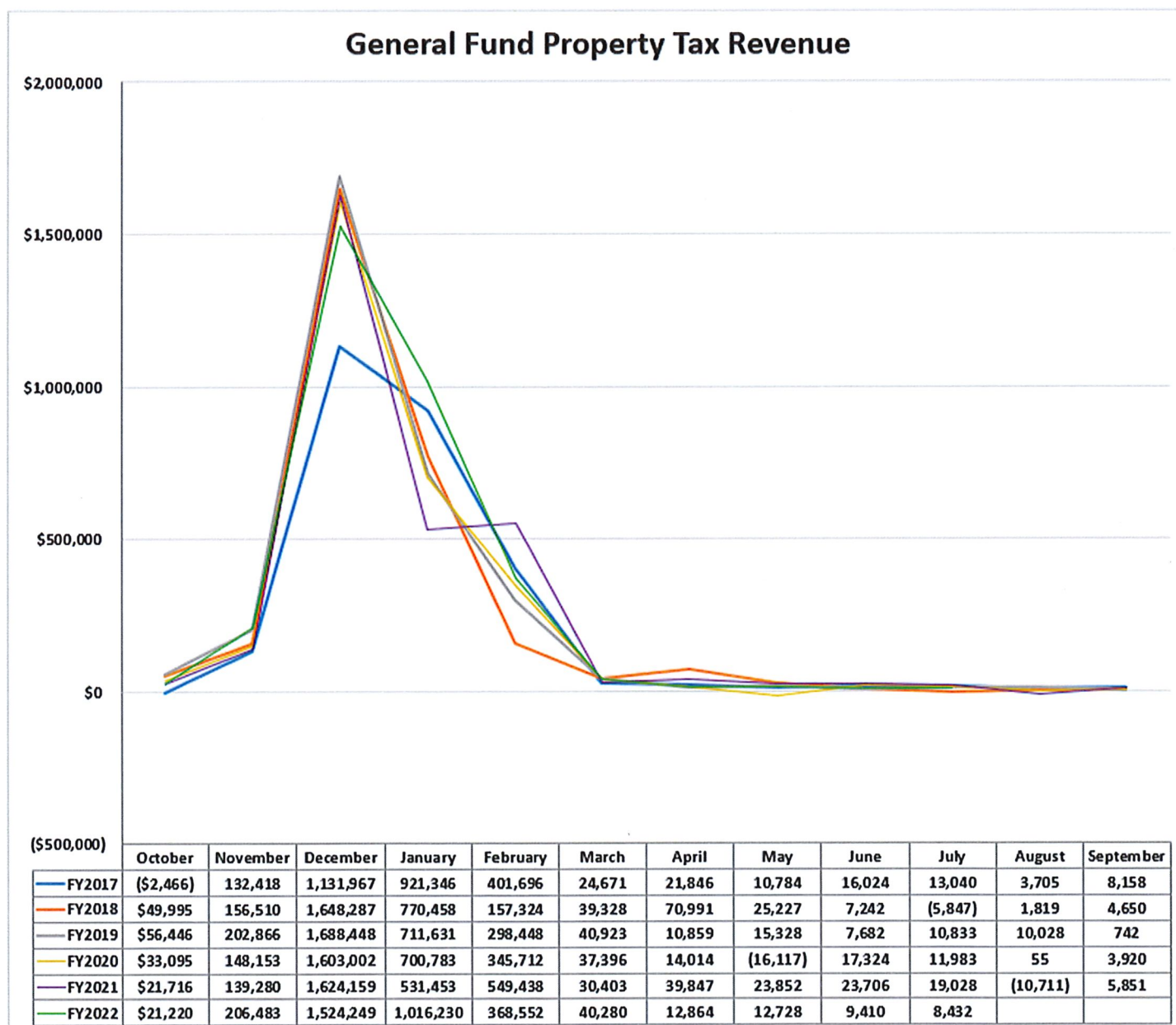
Sales Tax Revenue for the month of July totals \$154,323. This represents a 21.5% increase from July 2021. Of the \$154,323, \$77,162 is for General Fund operations; \$19,290 is for property tax reduction; \$19,290 is for Road Maintenance & Repair and \$38,581 is for Community Development Corporation. As of this month, 95.46% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of July 30, 2022:

General Fund Investments	\$3,650,188.84
Cash at Bank General Fund Portion	<u>\$538,703.09</u>
Total Cash and Investments	<u>\$4,188,891.93</u>

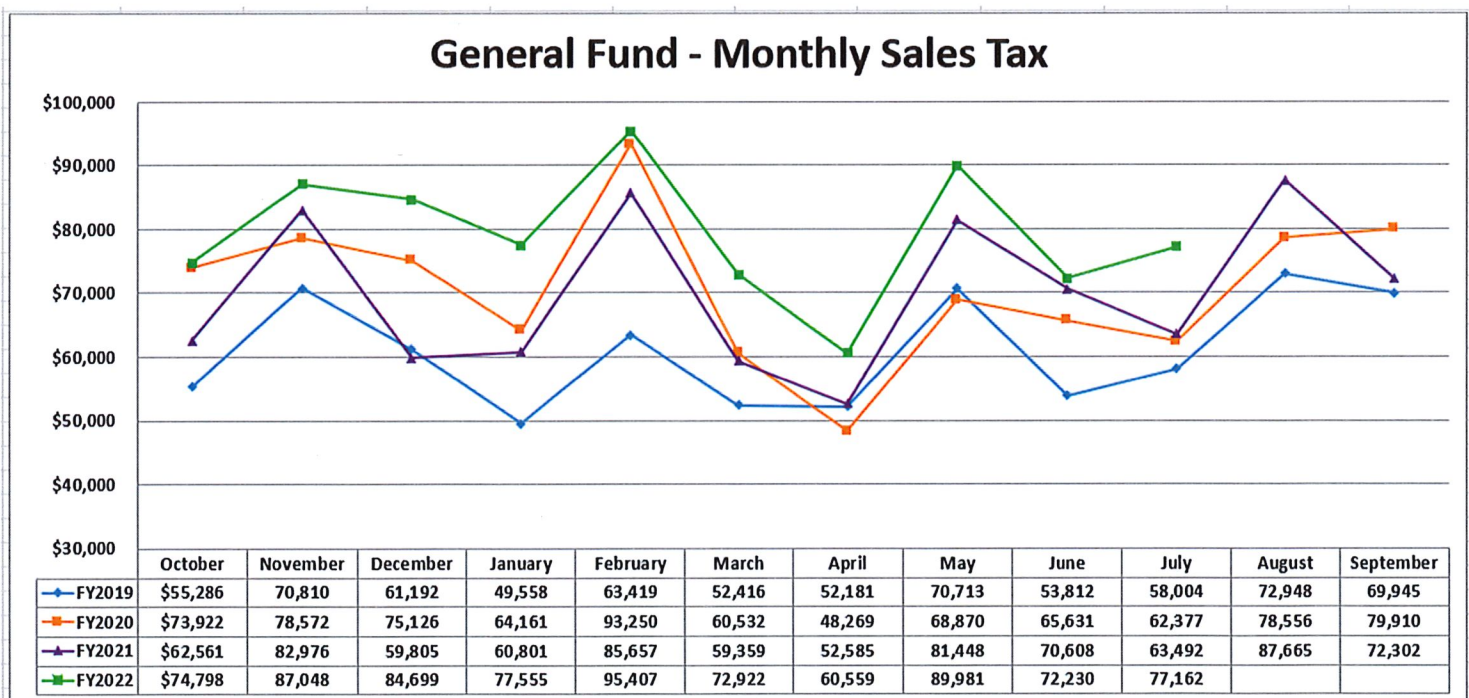
City of Lake Dallas
General Fund Property Tax Revenue

	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	368,552
March	24,671	39,328	40,923	37,396	30,403	40,280
April	21,846	70,991	10,859	14,014	39,847	12,864
May	10,784	25,227	15,328	(16,117)	23,852	12,728
June	16,024	7,242	7,682	17,324	23,706	9,410
July	13,040	(5,847)	10,833	11,983	19,028	8,432
August	3,705	1,819	10,028	55	(10,711)	
September	8,158	4,650	742	3,920	5,851	
Total	\$2,683,187	\$2,925,984	\$3,054,233	\$2,899,320	\$2,998,021	\$3,220,447



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2019	FY2020	FY2021	FY2022
October	\$55,286	\$73,922	\$62,561	\$74,798
November	70,810	78,572	82,976	87,048
December	61,192	75,126	59,805	84,699
January	49,558	64,161	60,801	77,555
February	63,419	93,250	85,657	95,407
March	52,416	60,532	59,359	72,922
April	52,181	48,269	52,585	60,559
May	70,713	68,870	81,448	89,981
June	53,812	65,631	70,608	72,230
July	58,004	62,377	63,492	77,162
August	72,948	78,556	87,665	
September	69,945	79,910	72,302	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$730,284	\$848,176	\$839,259	\$792,360



Lake Dallas Community Development Corporation
Monthly Financial Summary
July 2022

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

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$415,300	\$38,887	\$397,030	95.6%
Expenditures	\$466,332	\$29,352	\$289,733	62.13%
Net	(\$51,032)	\$9,535	\$107,297	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$397,030 and \$289,733 respectively. They represent 95.6% and 62.13% of the budget.

Sales Tax Revenue for July 2022 is \$38,581. This represents a 21.5% increase from July 2021. As of this month, 22.58% over the budgeted sales tax has been collected.

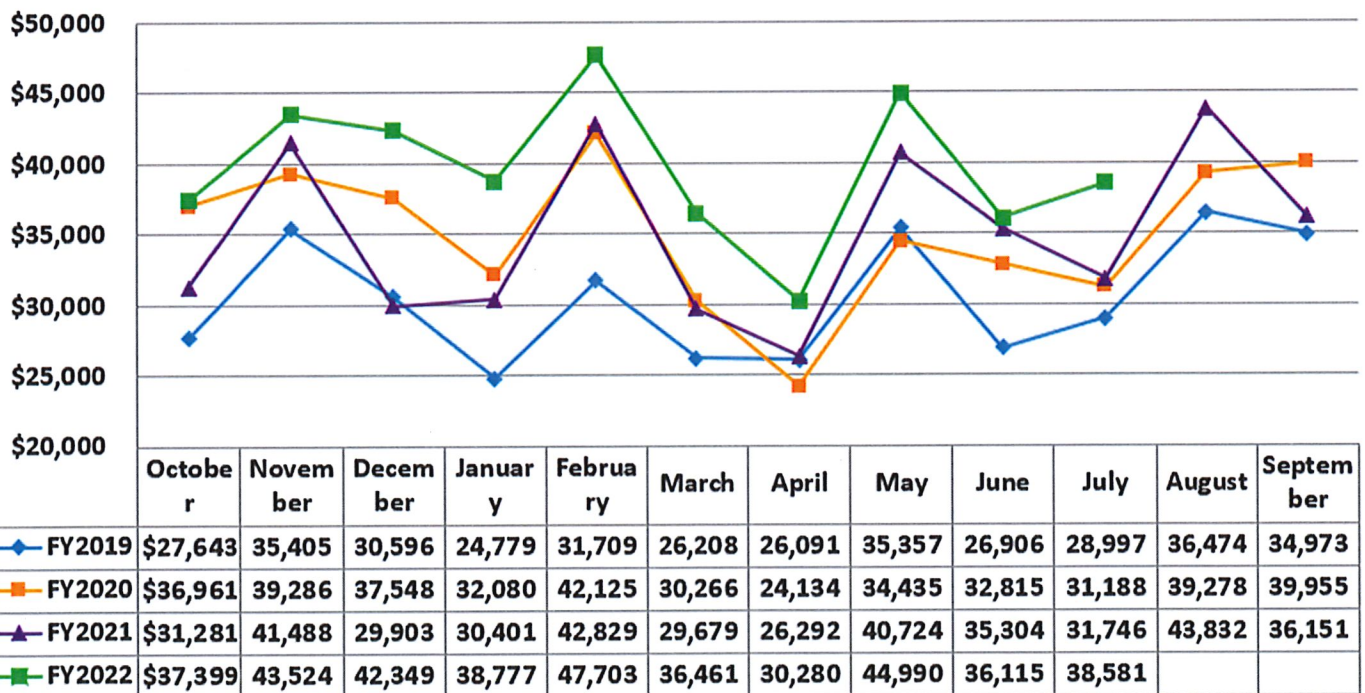
Community Development Corporation has the following cash and investments available as of July 30, 2022.

CDC Investments	\$218,591.44
CDC Checking Account	<u>\$39,392.53</u>
Total Cash and Investments	<u>\$257,983.97</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2019	FY2020	FY2021	FY2022
October	\$27,643	\$36,961	\$31,281	\$37,399
November	35,405	39,286	41,488	43,524
December	30,596	37,548	29,903	42,349
January	24,779	32,080	30,401	38,777
February	31,709	42,125	42,829	47,703
March	26,208	30,266	29,679	36,461
April	26,091	24,134	26,292	30,280
May	35,357	34,435	40,724	44,990
June	26,906	32,815	35,304	36,115
July	28,997	31,188	31,746	38,581
August	36,474	39,278	43,832	
September	34,973	39,955	36,151	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$365,137	\$420,073	\$419,630	\$396,178

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas

Willow Grove Park

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	3,395
August	2,836	5,865	1,996	
September	2,806	3,646	2,648	
YTD Total	\$20,266	\$39,076	\$20,704	\$7,772

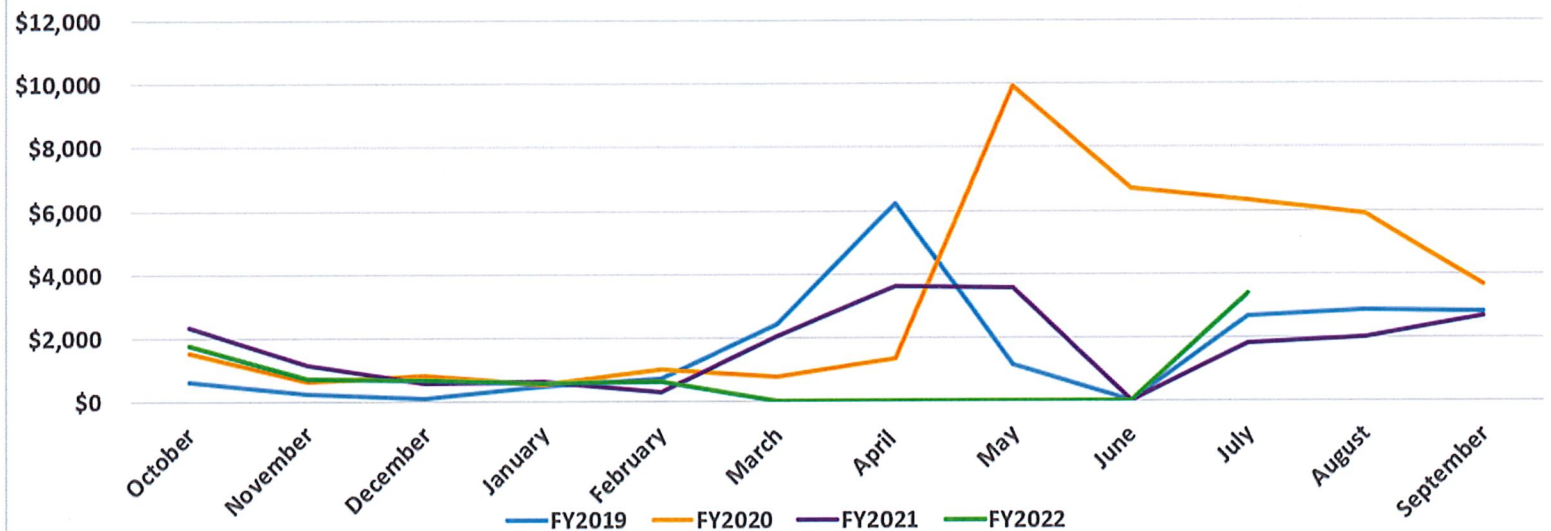
Source: VenTek 'Monthly Transactions Summary' Report

Camping

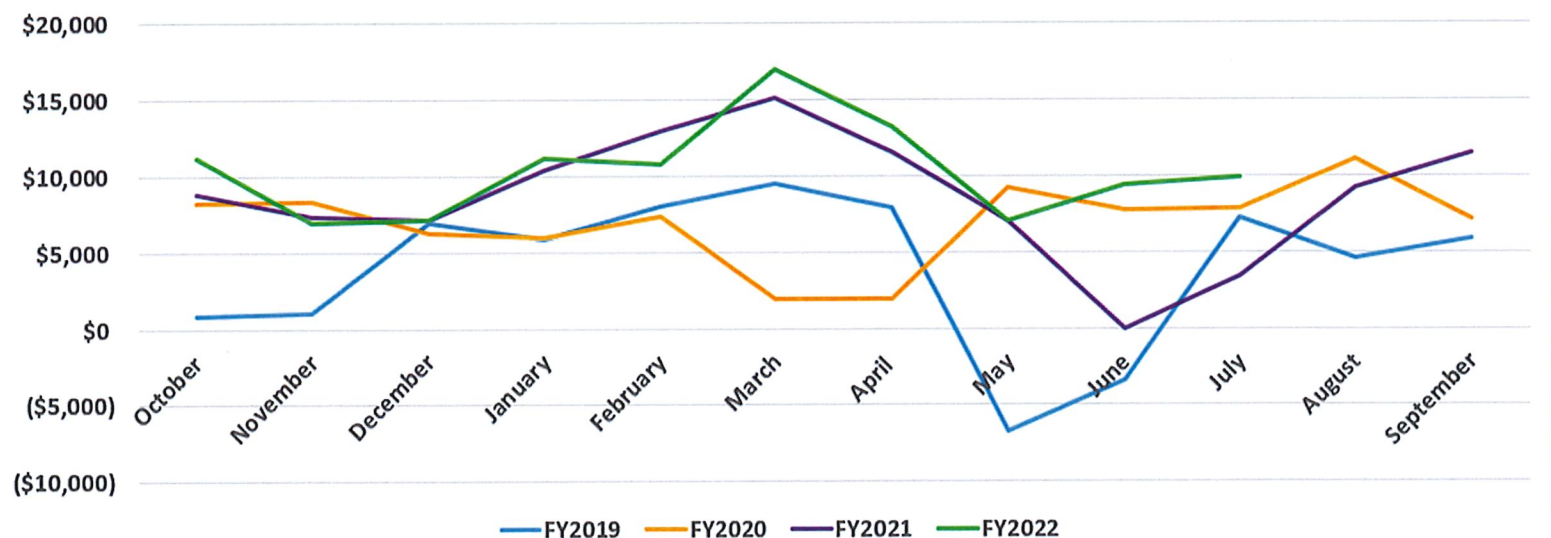
	FY2019	FY2020	FY2021	FY2022
October	\$824	\$8,246	\$8,835	\$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	11,219
February	8,030	7,315	12,933	10,823
March	9,496	1,917	15,140	16,993
April	7,897	1,913	11,573	13,247
May	(6,756)	9,198	7,093	7,012
June	(3,415)	7,689	-	9,450
July	7,280	7,873	3,367	9,857
August	4,588	11,045	9,250	
September	5,863	7,177	11,511	
YTD Total	\$47,778	\$82,889	\$104,514	\$103,941

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of July 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$49,044
20	Street Maintenance	197,111
21	Hotel Occupancy	15,698
22	Court Technology	13,624
23	Court Security	46,450
24	LEOSE Training	1,448
25	Child Safety	26,625
26	Juvenile Case	154,437
27	Drug Seizure	4,196
28	Kids N Cops	10,583
31	Willow Grove Park	46,598
32	Animal Rescue	6,036
33	Library Donations	8,991
34	Park Improvement	2,543
36	CSLFRF Grant	1,002,934
60	General Capital Projects	565,448
Total		\$2,151,766

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 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	7,575.71	\$ 3,235,022.00	\$ 3,195,366.01	1.23%
01-00-41007 Property Taxes-Delinquent	0.00	231.09	14,000.00	16,020.39	(14.43%)
01-00-41009 Property Taxes-P & I	0.00	624.78	6,000.00	9,061.95	(51.03%)
01-00-42108 Sales Tax-General	0.00	77,161.91	830,000.00	774,129.11	6.73%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,470.51	25,000.00	25,946.74	(3.79%)
01-00-42116 Sales Tax - Property Tax Reduction	0.00	19,290.48	207,500.00	198,089.92	4.53%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,599.36	42.88%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	213,929.80	0.50%
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	54,000.00	41,250.33	23.61%
01-00-44218 Franchise Fees - Republic Services	0.00	15,670.02	120,000.00	78,565.07	34.53%
01-00-44219 Franchise Fees - Miscellaneous	0.00	8,459.53	2,000.00	8,608.07	(330.40%)
01-00-45235 Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318 Animal Services-Corinth	0.00	505.00	500.00	2,455.00	(391.00%)
01-00-45320 Animal Services	0.00	1,750.00	8,000.00	12,277.00	(53.46%)
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	285.00	28.75%
01-00-45323 Fees - Health Department	0.00	30.00	18,000.00	16,525.00	8.19%
01-00-45324 Permits - Building New Residential	0.00	18,572.80	200,000.00	236,547.95	(18.27%)
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	3,000.00	1,875.00	37.50%
01-00-45326 Permits - Alarms	0.00	50.00	6,000.00	4,595.77	23.40%
01-00-45327 Permits-Farmers Market	0.00	0.00	500.00	350.00	30.00%
01-00-45328 Permits - Other	0.00	895.00	15,000.00	9,156.96	38.95%
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	250.00	1,500.00	2,375.00	(58.33%)
01-00-45351 Registration - Contractor	0.00	1,000.00	7,500.00	12,103.00	(61.37%)
01-00-45353 Plan Review	0.00	6,713.16	15,000.00	191,669.90	(1177.80%)
01-00-45463 Rentals - Parks	0.00	0.00	800.00	300.00	62.50%
01-00-45464 Fees- Vendors	0.00	1,190.00	500.00	4,120.00	(724.00%)
01-00-45465 Fees - Entry	0.00	40.00	500.00	515.00	(3.00%)
01-00-45467 Sponsorships - Events	0.00	22,250.00	5,000.00	22,470.00	(349.40%)
01-00-45473 Police Reports	0.00	156.00	500.00	632.40	(26.48%)
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	50.00	90.00%
01-00-45802 Rental Income	0.00	46,866.76	45,948.00	46,866.76	(2.00%)
01-00-46233 Library Fines	0.00	218.01	2,000.00	2,165.54	(8.28%)
01-00-46330 Court Fines/Bonds	0.00	6.00	240,000.00	95,662.74	60.14%
01-00-46331 Administrative Fees	0.00	0.00	8,000.00	4,465.00	44.19%
01-00-46332 Arrest/Warrant/Fees	0.00	0.00	7,500.00	7,258.90	3.21%
01-00-46337 MVBA Collections	0.00	0.00	15,000.00	11,370.26	24.20%
01-00-46339 Omni/City	0.00	0.00	1,000.00	2,403.78	(140.38%)
01-00-47476 Interest Income - General FD	0.00	4,989.87	2,000.00	12,222.09	(511.10%)
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 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48231 Library Grants	0.00	3,178.05	0.00	3,178.95	0.00%
01-00-48234 Library Memberships	0.00	120.00	1,000.00	1,470.00	(47.00%)
01-00-48236 Library-Corinth Memberships	0.00	1,725.00	3,000.00	2,700.00	10.00%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468 Fireworks	0.00	7,000.00	16,000.00	7,000.00	56.25%
01-00-48475 Other Revenue	0.00	16,017.33	5,000.00	33,786.42	(575.73%)
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	11,910.00	40.45%
01-00-49345 Staff/Office Services to 4A/4B	0.00	0.00	0.00	4.00	0.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	66,666.70	16.67%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	16,666.70	16.67%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	273,340.35	5,636,501.00	5,499,048.57	2.44%
Total Revenues	0.00	273,340.35	5,636,501.00	5,499,048.57	2.44%
Total General Fund Revenues	\$ 0.00	\$ 273,340.35	\$ 5,636,501.00	\$ 5,499,048.57	2.44%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	1,915.48	\$ 7,600.00	\$ 6,313.05	16.93%
Total Supplies Expenditures	0.00	1,915.48	7,600.00	6,313.05	16.93%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	22,000.00	25,000.00	(13.64%)
Total Contractual Services Expenditures	0.00	0.00	22,000.00	25,000.00	(13.64%)

Total Events Expenditures	0.00	1,915.48	29,600.00	31,313.05	(5.79%)
----------------------------------	-------------	-----------------	------------------	------------------	----------------

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	20.00	7,078.00	4,208.16	40.55%
01-07-52207 Dues & Memberships	0.00	0.00	2,200.00	235.00	89.32%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	285.00	420.00	(47.37%)
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	0.00	20.00	13,268.00	5,113.36	61.46%

Total City Council Expenditures	0.00	20.00	13,268.00	5,113.36	61.46%
--	-------------	--------------	------------------	-----------------	---------------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	3,140.96	202,168.00	140,336.19	30.58%
01-08-51101 Overtime	0.00	482.77	1,500.00	2,481.50	(65.43%)
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	50.31	3,012.00	2,032.58	32.52%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	776.02	4.20%
01-08-51107 Worker's Compensation	0.00	10.44	1,149.00	514.06	55.26%
01-08-51108 Group Health Insurance	0.00	170.16	41,567.00	27,465.28	33.93%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	372.63	31,154.00	12,357.24	60.33%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	0.00	4,227.27	281,948.00	186,529.87	33.84%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	570.00	415.57	27.09%
01-08-52201 Operating Supplies	0.00	0.00	190.00	1,039.24	(446.97%)
01-08-52202 Postage & Shipping	0.00	0.00	760.00	621.06	18.28%
01-08-52203 Printing	0.00	449.85	5,130.00	3,148.95	38.62%
01-08-52204 Uniforms	0.00	0.00	200.00	79.00	60.50%
01-08-52205 Advertising	0.00	0.00	500.00	470.22	5.96%
01-08-52206 Travel & Training	0.00	0.00	1,900.00	718.56	62.18%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	1.98	99.64%
01-08-52208 Vehicle Fuel	0.00	502.05	950.00	1,999.79	(110.50%)
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	40.25	1,500.00	788.70	47.42%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	2,000.00	471.87	76.41%
Total Supplies Expenditures	0.00	992.15	14,640.00	9,754.94	33.37%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	1,824.52	10,000.00	6,486.44	35.14%
01-08-53309 Consultants & Professionals	0.00	0.00	8,000.00	1,057.30	86.78%
01-08-53317 Inspection Services	0.00	16,475.88	50,000.00	85,039.55	(70.08%)
01-08-53326 Health Inspections	0.00	500.00	5,000.00	5,800.00	(16.00%)
01-08-53507 Property Abatements	0.00	553.00	0.00	918.00	0.00%
Total Contractual Services Expenditures	0.00	19,353.40	73,000.00	99,301.29	(36.03%)
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	7.00	500.00	566.38	(13.28%)
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	0.00	7.00	5,705.00	966.38	83.06%
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	996.25	0.00	7,991.63	0.00%
01-08-56532 Capital Lease Interest	0.00	135.85	0.00	1,633.17	0.00%
Total Debt Service Expenditures	0.00	1,132.10	0.00	9,624.80	0.00%
Total Development Services Expenditures	0.00	25,711.92	375,293.00	306,177.28	18.42%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	58,999.00	30,208.70	48.80%
01-09-51101 Overtime	0.00	0.00	1,500.00	774.00	48.40%
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	0.00	878.00	449.24	48.83%
01-09-51106 Unemployment Tax	0.00	0.00	163.00	177.98	(9.19%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	0.00	267.00	89.23	66.58%
01-09-51108 Group Health Insurance	0.00	17.20	15,061.00	59.09	99.61%
01-09-51109 Retirement/TMRS	0.00	0.00	9,178.00	4,102.12	55.30%
Total Personnel & Benefits Expenditures	0.00	17.20	86,694.00	35,860.36	58.64%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	760.00	711.07	6.44%
01-09-52202 Postage & Shipping	0.00	0.00	950.00	621.07	34.62%
01-09-52203 Printing	0.00	38.44	665.00	640.08	3.75%
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	950.00	155.00	83.68%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	38.44	3,560.00	2,127.22	40.25%
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	10,789.26	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	7,338.81	51.07%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	10,800.00	25.00%
01-09-53320 Prosecutor	0.00	672.02	14,000.00	14,486.41	(3.47%)
01-09-53321 Jury Fee	0.00	0.00	500.00	(41.94)	108.39%
Total Contractual Services Expenditures	0.00	672.02	43,900.00	43,372.54	1.20%
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	727.66	136,654.00	81,360.12	40.46%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	13,422.89	365,819.00	235,637.97	35.59%
01-11-51102 Certification Pay	0.00	46.16	6,922.00	969.36	86.00%
01-11-51103 Stipend/Auto Allowance	0.00	138.47	3,600.00	2,907.87	19.23%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	170.44	5,303.00	3,391.96	36.04%
01-11-51106 Unemployment Tax	0.00	30.24	648.00	752.50	(16.13%)
01-11-51107 Worker's Compensation	0.00	39.31	1,550.00	693.16	55.28%
01-11-51108 Group Health Insurance	0.00	284.46	26,500.00	10,142.57	61.73%
01-11-51109 Retirement/TMRS	0.00	1,145.94	52,524.00	20,868.84	60.27%
01-11-51111 Physicals & Evaluations	0.00	12.00	0.00	253.00	0.00%
Total Personnel & Benefits Expenditures	0.00	15,289.91	463,568.00	276,109.23	40.44%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	568.85	5,700.00	2,956.05	48.14%
01-11-52201 Operating Supplies	0.00	1,071.23	11,400.00	4,845.41	57.50%
01-11-52202 Postage & Shipping	0.00	98.40	950.00	3,038.59	(219.85%)
01-11-52203 Printing	0.00	2,721.35	10,925.00	15,026.65	(37.54%)
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	1,900.00	98.50	94.82%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	32.37	7,695.00	959.84	87.53%
01-11-52207 Dues & Memberships	0.00	299.00	4,000.00	2,002.08	49.95%
01-11-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	85.36	500.00	293.36	41.33%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	1,500.00	71.32%
01-11-52216 Telephone-Mobile	0.00	117.56	2,040.00	1,430.42	29.88%
Total Supplies Expenditures	0.00	4,994.12	55,435.00	32,150.90	42.00%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	4,451.31	37,000.00	31,723.22	14.26%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	0.00	45,000.00	52,080.51	(15.73%)
01-11-53309 Consultants & Professionals	0.00	0.00	46,000.00	65,299.00	(41.95%)
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	19,038.10	18.99%
01-11-53313 Property & Liability Insurance	0.00	0.00	53,000.00	107,474.83	(102.78%)
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	1,092,172.50	16.67%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	9,420.00	13.78%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	523.99	86.21%
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	6,687.48	(26.18%)
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	72.50	990.00	1,032.64	(4.31%)
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%
Total Contractual Services Expenditures	0.00	114,683.06	1,569,487.00	1,404,631.68	10.50%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	283.99	22,490.00	9,351.95	58.42%
01-11-54406 Software Maintenance	0.00	11,082.74	25,650.00	33,607.21	(31.02%)
Total Maintenance Expenditures	0.00	11,366.73	48,140.00	42,959.16	10.76%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	35,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	38,000.00	0.00	100.00%
Total Administration Expenditures	0.00	146,333.82	2,174,630.00	1,755,850.97	19.26%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	28,710.44	944,415.00	656,911.18	30.44%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	3,287.24	40,000.00	41,309.03	(3.27%)
01-13-51102 Certification Pay	0.00	519.29	6,001.00	4,915.99	18.08%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	451.59	13,017.00	9,921.83	23.78%
01-13-51106 Unemployment Tax	0.00	19.55	2,952.00	2,272.47	23.02%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51107 Worker's Compensation	0.00	854.45	47,650.00	18,595.28	60.98%
01-13-51108 Group Health Insurance	0.00	877.50	135,604.00	76,838.65	43.34%
01-13-51109 Retirement/TMRS	0.00	3,533.56	150,782.00	75,899.45	49.66%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,266.00	1,997.21	11.86%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	900.00	0.00%
Total Personnel & Benefits Expenditures	0.00	38,403.62	1,366,492.00	894,767.09	34.52%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	349.71	2,000.00	2,183.12	(9.16%)
01-13-52201 Operating Supplies	0.00	136.36	5,700.00	4,780.54	16.13%
01-13-52202 Postage & Shipping	0.00	19.00	190.00	182.05	4.18%
01-13-52203 Printing	0.00	350.88	4,162.00	3,055.02	26.60%
01-13-52204 Uniforms	0.00	1,713.02	9,310.00	7,772.28	16.52%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	1,902.24	11,356.00	8,287.06	27.02%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	268.90	89.87%
01-13-52208 Vehicle Fuel	0.00	3,307.60	19,000.00	24,285.55	(27.82%)
01-13-52209 Office Equipment	0.00	0.00	950.00	899.65	5.30%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	7,363.00	662.72	91.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	950.00	51.48	94.58%
01-13-52213 Subscriptions & Publications	0.00	160.00	5,227.00	6,167.81	(18.00%)
01-13-52216 Telephone-Mobile	0.00	885.98	9,761.00	9,336.53	4.35%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	0.00	8,824.79	81,379.00	67,932.71	16.52%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	699.68	4,731.00	4,830.93	(2.11%)
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	57,463.00	32.97%
01-13-53309 Consultants & Professionals	0.00	254.00	81,000.00	1,921.36	97.63%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	0.00	953.68	176,279.00	64,265.29	63.54%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,520.00	1,007.48	33.72%
01-13-54402 Vehicle Maintenance	0.00	461.85	14,250.00	6,766.55	52.52%
01-13-54403 Equipment Maintenance	0.00	0.00	7,125.00	4,340.00	39.09%
01-13-54406 Software Maintenance	0.00	2,139.67	20,145.00	22,108.27	(9.75%)
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	2,601.52	43,540.00	34,222.30	21.40%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	23,291.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	37,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	60,291.00	0.00	100.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	1,636.52	76,970.00	111,107.14	(44.35%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-56532 Capital Lease Interest	0.00	223.16	8,004.00	10,950.61	(36.81%)
Total Debt Service Expenditures	0.00	1,859.68	84,974.00	122,057.75	(43.64%)
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	29,729.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	29,729.00	0.00	100.00%
Total Police Expenditures	0.00	52,643.29	1,842,684.00	1,183,245.14	35.79%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	2,544.70	106,832.00	80,900.24	24.27%
01-14-51010 Salaries-Part Time	0.00	3,203.66	68,068.00	39,019.51	42.68%
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	81.23	2,492.00	1,693.89	32.03%
01-14-51106 Unemployment Tax	0.00	23.84	972.00	725.91	25.32%
01-14-51107 Worker's Compensation	0.00	19.18	892.00	399.10	55.26%
01-14-51108 Group Health Insurance	0.00	159.34	17,866.00	16,622.51	6.96%
01-14-51109 Retirement/TMRS	0.00	511.13	16,847.00	10,586.04	37.16%
Total Personnel & Benefits Expenditures	0.00	6,543.08	215,185.00	149,947.20	30.32%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	950.00	187.10	80.31%
01-14-52201 Operating Supplies	0.00	55.21	760.00	963.94	(26.83%)
01-14-52202 Postage & Shipping	0.00	80.52	475.00	312.11	34.29%
01-14-52203 Printing	0.00	193.90	2,850.00	1,357.30	52.38%
01-14-52204 Uniforms	0.00	0.00	190.00	129.00	32.11%
01-14-52205 Advertising	0.00	389.57	1,900.00	748.13	60.62%
01-14-52206 Travel & Training	0.00	0.00	6,016.00	2,058.74	65.78%
01-14-52207 Dues & Memberships	0.00	0.00	4,980.00	6,245.25	(25.41%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	19,000.00	17,022.97	10.41%
01-14-52216 Telephone-Mobile	0.00	54.09	540.00	651.60	(20.67%)
Total Supplies Expenditures	0.00	773.29	37,756.00	29,676.14	21.40%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	945.85	11,875.00	8,238.90	30.62%
01-14-53323 Security System	0.00	75.98	779.00	683.82	12.22%
Total Contractual Services Expenditures	0.00	1,021.83	12,654.00	8,922.72	29.49%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	194.80	1,900.00	868.35	54.30%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	10,706.39	24.87%
Total Maintenance Expenditures	0.00	1,154.47	16,150.00	11,574.74	28.33%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Library Expenditures	0.00	9,492.67	291,745.00	200,120.80	31.41%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	2,535.08	93,605.00	76,212.05	18.58%
01-15-51010 Salaries-Part Time	0.00	2,044.00	33,592.00	19,901.00	40.76%
01-15-51101 Overtime	0.00	336.72	6,000.00	8,846.90	(47.45%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	67.95	1,945.00	1,474.78	24.18%
01-15-51106 Unemployment Tax	0.00	18.52	810.00	680.75	15.96%
01-15-51107 Worker's Compensation	0.00	179.71	7,982.00	3,850.79	51.76%
01-15-51108 Group Health Insurance	0.00	170.16	26,672.00	14,072.99	47.24%
01-15-51109 Retirement/TMRS	0.00	541.28	15,449.00	11,455.35	25.85%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	0.00	5,893.42	186,833.00	136,929.61	26.71%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	6.96	7,553.00	6,986.01	7.51%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	83.62	55.99%
01-15-52203 Printing	0.00	54.71	713.00	382.97	46.29%
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	130.75	618.00	1,475.23	(138.71%)
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	65.67	746.00	961.18	(28.84%)
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	0.00	258.09	15,526.00	11,706.65	24.60%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	810.33	12,700.00	9,698.04	23.64%
01-15-53309 Consultants & Professionals	0.00	0.00	8,550.00	7,372.72	13.77%
Total Contractual Services Expenditures	0.00	810.33	21,250.00	17,070.76	19.67%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	338.49	1,900.00	1,693.27	10.88%
01-15-54402 Vehicle Maintenance	0.00	6.00	475.00	1,088.77	(129.21%)
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	1,905.50	47.22%
Total Maintenance Expenditures	0.00	538.74	5,985.00	4,687.54	21.68%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	0.00	0.00	4,149.00	0.00%
Total Animal Services Expenditures	0.00	7,500.58	229,594.00	174,543.56	23.98%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	1,234.40	32,739.00	25,235.96	22.92%
01-16-51101 Overtime	0.00	555.48	2,500.00	3,071.18	(22.85%)
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	25.89	475.00	409.12	13.87%
01-16-51106 Unemployment Tax	0.00	0.00	324.00	168.67	47.94%
01-16-51107 Worker's Compensation	0.00	120.74	1,351.00	1,910.98	(41.45%)
01-16-51108 Group Health Insurance	0.00	85.08	8,953.00	3,712.78	58.53%
01-16-51109 Retirement/TMRS	0.00	125.29	5,315.00	1,983.05	62.69%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	0.00	2,146.88	51,813.00	36,574.74	29.41%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	48.00	96.50	(101.04%)
01-16-52201 Operating Supplies	0.00	0.00	475.00	154.59	67.45%
01-16-52204 Uniforms	0.00	0.00	285.00	314.53	(10.36%)
01-16-52206 Travel & Training	0.00	0.00	190.00	50.00	73.68%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	637.53	2,375.00	3,604.09	(51.75%)
01-16-52210 Equipment-Field	0.00	0.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	238.00	39.26	83.50%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	48.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	178.00	22.20	87.53%
Total Supplies Expenditures	0.00	637.53	5,262.00	4,380.17	16.76%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	9,434.25	0.00	13,417.00	0.00%
01-16-53406 Mowing Contract	0.00	1,829.10	16,000.00	16,815.01	(5.09%)
Total Contractual Services Expenditures	0.00	11,263.35	16,000.00	30,232.01	(88.95%)
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	6.00	200.00	941.07	(370.54%)
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	508.93	46.43%
01-16-54405 Park Maintenance	0.00	440.71	12,000.00	4,017.37	66.52%
Total Maintenance Expenditures	0.00	446.71	13,150.00	5,467.37	58.42%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,463.00	11,559.69	(22.16%)
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.00	2,130.89	(20.12%)
Total Debt Service Expenditures	0.00	0.00	11,237.00	13,690.58	(21.83%)
Total Park and Facilities Expenditures	0.00	14,494.47	97,462.00	90,344.87	7.30%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	9,244.00	259,208.00	181,531.44	29.97%
01-17-51101 Overtime	0.00	1,712.10	3,500.00	6,061.26	(73.18%)
01-17-51102 Certification Pay	0.00	57.69	300.00	1,211.49	(303.83%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	152.34	4,131.00	2,676.63	35.21%
01-17-51106 Unemployment Tax	0.00	0.00	1,134.00	810.00	28.57%
01-17-51107 Worker's Compensation	0.00	744.87	24,306.00	12,877.98	47.02%
01-17-51108 Group Health Insurance	0.00	367.02	54,086.00	28,063.65	48.11%
01-17-51109 Retirement/TMRS	0.00	1,152.91	35,967.00	20,133.34	44.02%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	13,430.93	383,976.00	254,944.79	33.60%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	135.64	1,425.00	2,778.29	(94.97%)
01-17-52204 Uniforms	0.00	0.00	1,140.00	1,189.49	(4.34%)
01-17-52205 Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	(1,870.82)	193.54%
01-17-52207 Dues & Memberships	0.00	0.00	750.00	1,995.00	(166.00%)
01-17-52208 Vehicle Fuel	0.00	576.34	6,175.00	7,315.91	(18.48%)
01-17-52210 Equipment-Field	0.00	0.00	1,425.00	281.37	80.25%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	1,900.00	57.89	96.95%
01-17-52216 Telephone-Mobile	0.00	68.89	2,049.00	1,002.62	51.07%
01-17-52217 Sign Maintenance	0.00	6.29	0.00	6.29	0.00%
Total Supplies Expenditures	0.00	787.16	17,149.00	13,797.23	19.54%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	325.99	7,000.00	3,940.56	43.71%
01-17-53302 Street Lighting	0.00	4,592.37	48,925.00	47,340.97	3.24%
01-17-53305 Engineering	0.00	0.00	9,500.00	5,633.46	40.70%
01-17-53307 Rentals	0.00	0.00	4,750.00	3,553.26	25.19%
01-17-53308 Information Technology	0.00	0.00	0.00	(327.59)	0.00%
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	4,922.77	1.54%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,195.00	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	4,918.36	79,370.00	94,258.39	(18.76%)
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	3,600.00	1,303.46	63.79%
01-17-54402 Vehicle Maintenance	0.00	259.03	1,500.00	2,385.90	(59.06%)
01-17-54403 Equipment Maintenance	0.00	3.79	7,000.00	2,538.34	63.74%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	1,545.00	(3.00%)
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	3,500.00	3,601.31	(2.89%)
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	1,099.96	92.67%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	420.32	34,600.00	12,473.97	63.95%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	8,200.00	0.00	100.00%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	48,670.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	59,370.00	0.00	100.00%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,637.00	22,119.84	(41.46%)
01-17-56532 Capital Lease Interest	0.00	0.00	2,079.00	3,178.48	(52.89%)
Total Debt Service Expenditures	0.00	0.00	17,716.00	25,298.32	(42.80%)
Total Streets and Drainage Expenditures	0.00	19,556.77	592,181.00	400,772.70	32.32%
Total General Fund Expenditures	\$ 0.00	\$ 278,396.66	\$ 5,783,111.00	\$ 4,228,841.85	26.88%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (5,056.31)	\$ (146,610.00)	\$ 1,270,206.72	966.38%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	756.88	\$ 323,207.00	\$ 319,246.09	1.23%
04-00-41007 Property Taxes-Delinquent	0.00	35.81	2,000.00	2,432.65	(21.63%)
04-00-41009 Property Taxes-P & I	0.00	64.49	2,000.00	779.04	61.05%
04-00-47701 Interest Income - I&S	0.00	540.23	200.00	1,403.28	(601.64%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	154,527.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	1,397.41	481,934.00	323,861.06	32.80%
Total Revenues	0.00	1,397.41	481,934.00	323,861.06	32.80%
Total Debt Service Fund Revenues	\$ 0.00	\$ 1,397.41	\$ 481,934.00	\$ 323,861.06	32.80%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
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%
Total Debt Service Expenditures	0.00	0.00	671,794.00	55,751.11	91.70%
Total Administration Expenditures	0.00	0.00	671,794.00	55,751.11	91.70%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 671,794.00	\$ 55,751.11	91.70%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,397.41	\$ (189,860.00)	\$ 268,109.95	241.21%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	38,580.96	\$ 415,000.00	\$ 396,179.81	4.53%
11-00-47482 Interest Income - 4B	0.00	306.62	300.00	850.95	(183.65%)
Total Undefined Sub-Type Revenues	0.00	38,887.58	415,300.00	397,030.76	4.40%
Total Revenues	0.00	38,887.58	415,300.00	397,030.76	4.40%
Total Community Development Corporation Revenues	\$ 0.00	\$ 38,887.58	\$ 415,300.00	\$ 397,030.76	4.40%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
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%
11-11-52213 Subscriptions & Publications	0.00	0.00	0.00	1,500.00	0.00%
Total Supplies Expenditures	0.00	0.00	3,555.00	2,200.00	38.12%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	462.20	10,000.00	4,205.34	57.95%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services	0.00	1,409.46	8,000.00	10,542.67	(31.78%)
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%
Total Contractual Services Expenditures	0.00	1,871.66	36,250.00	30,279.27	16.47%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	1,144.00	4,000.00	2,918.00	27.05%
Total Maintenance Expenditures	0.00	1,144.00	4,000.00	2,918.00	27.05%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	19,670.00	50,000.00	187,670.00	(275.34%)
Total Capital Outlay Expenditures	0.00	19,670.00	50,000.00	187,670.00	(275.34%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	66,666.70	16.67%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	292,527.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	372,527.00	66,666.70	82.10%
Total Administration Expenditures	0.00	29,352.33	466,332.00	289,733.97	37.87%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 29,352.33	\$ 466,332.00	\$ 289,733.97	37.87%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 9,535.25	\$ (51,032.00)	\$ 107,296.79	310.25%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	19,290.48	\$ 207,500.00	\$ 198,089.92	4.53%
20-00-47470 Interest Income - Special Revenue DFS	0.00	254.21	130.00	628.94	(383.80%)
Total Undefined Sub-Type Revenues	0.00	19,544.69	207,630.00	198,718.86	4.29%
Total Revenues	0.00	19,544.69	207,630.00	198,718.86	4.29%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 19,544.69	\$ 207,630.00	\$ 198,718.86	4.29%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	1,078.43	\$ 5,000.00	\$ 3,266.30	34.67%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	432.00	92.80%
20-17-54409 Streets Repair Maintenance	0.00	27.87	250,000.00	7,586.83	96.97%
Total Maintenance Expenditures	0.00	1,106.30	261,000.00	11,285.13	95.68%
Total Streets and Drainage Expenditures	0.00	1,106.30	261,000.00	11,285.13	95.68%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 1,106.30	\$ 261,000.00	\$ 11,285.13	95.68%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 18,438.39	\$ (53,370.00)	\$ 187,433.73	451.20%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	14,013.97	\$ 10,000.00	\$ 61,767.60	(517.68%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	18.66	20.00	45.84	(129.20%)
Total Undefined Sub-Type Revenues	0.00	14,032.63	10,020.00	61,813.44	(516.90%)
Total Revenues	0.00	14,032.63	10,020.00	61,813.44	(516.90%)
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 14,032.63	\$ 10,020.00	\$ 61,813.44	(516.90%)
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	3,082.00	\$ 4,000.00	\$ 4,582.00	(14.55%)
Total Personnel & Benefits Expenditures	0.00	3,082.00	4,000.00	4,582.00	(14.55%)
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	488.00	2,000.00	488.00	75.60%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	368.00	(2.79%)
21-05-52221 Community Events	0.00	4,747.94	30,000.00	37,563.94	(25.21%)
Total Supplies Expenditures	0.00	5,235.94	32,858.00	38,419.94	(16.93%)
Total Events Expenditures	0.00	8,317.94	36,858.00	43,001.94	(16.67%)
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 8,317.94	\$ 36,858.00	\$ 43,001.94	(16.67%)
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 5,714.69	\$ (26,838.00)	\$ 18,811.50	170.09%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	0.00	\$ 5,000.00	\$ 2,374.66	52.51%
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	19.10	30.00	52.99	(76.63%)
Total Undefined Sub-Type Revenues	0.00	19.10	5,080.00	2,519.61	50.40%
Total Revenues	0.00	19.10	5,080.00	2,519.61	50.40%
Total Court Technology Revenues	\$ 0.00	\$ 19.10	\$ 5,080.00	\$ 2,519.61	50.40%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	537.00	\$ 12,000.00	\$ 8,435.58	29.70%
Total Contractual Services Expenditures	0.00	537.00	12,000.00	8,435.58	29.70%
Total Municipal Court Expenditures	0.00	537.00	12,000.00	8,435.58	29.70%
Total Court Technology Expenditures	\$ 0.00	\$ 537.00	\$ 12,000.00	\$ 8,435.58	29.70%
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ (517.90)	\$ (6,920.00)	\$ (5,915.97)	14.51%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	0.00	\$ 900.00	\$ 598.71	33.48%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	0.00	5,000.00	2,729.06	45.42%
23-00-47470 Interest Income - Special Revenue DFS	0.00	65.14	60.00	180.77	(201.28%)
Total Undefined Sub-Type Revenues	0.00	65.14	5,960.00	3,508.54	41.13%
Total Revenues	0.00	65.14	5,960.00	3,508.54	41.13%
Total Court Security Revenues	\$ 0.00	\$ 65.14	\$ 5,960.00	\$ 3,508.54	41.13%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 600.00	70.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	600.00	70.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	600.00	91.43%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 600.00	91.43%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 65.14	\$ (1,040.00)	\$ 2,908.54	379.67%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,500.00	\$ 1,196.65	20.22%
24-00-47470 Interest Income - Special Revenue DFS	0.00	1.98	4.00	5.33	(33.25%)
Total Undefined Sub-Type Revenues	0.00	1.98	1,504.00	1,201.98	20.08%
Total Revenues	0.00	1.98	1,504.00	1,201.98	20.08%
Total LEOSE Revenues	\$ 0.00	\$ 1.98	\$ 1,504.00	\$ 1,201.98	20.08%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 2,500.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 1.98	\$ (996.00)	\$ 1,201.98	220.68%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	0.00	\$ 13,000.00	\$ 9,748.00	25.02%
25-00-47470 Interest Income - Special Revenue DFS	0.00	37.38	0.00	103.59	0.00%
Total Undefined Sub-Type Revenues	0.00	37.38	13,000.00	9,851.59	24.22%
Total Revenues	0.00	37.38	13,000.00	9,851.59	24.22%
Total Child Safety Revenues	\$ 0.00	\$ 37.38	\$ 13,000.00	\$ 9,851.59	24.22%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 18,600.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	18,600.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	18,600.00	0.00	100.00%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 18,600.00	\$ 0.00	100.00%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 37.38	\$ (5,600.00)	\$ 9,851.59	275.92%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	0.00	\$ 200.00	\$ 225.33	(12.67%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	0.00	5,000.00	2,060.18	58.80%
26-00-47470 Interest Income - Special Revenue DFS	0.00	216.64	180.00	601.17	(233.98%)
Total Undefined Sub-Type Revenues	0.00	216.64	5,380.00	2,886.68	46.34%
Total Revenues	0.00	216.64	5,380.00	2,886.68	46.34%
Total Juvenile Case Management Revenues	\$ 0.00	\$ 216.64	\$ 5,380.00	\$ 2,886.68	46.34%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 10,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 216.64	\$ (14,620.00)	\$ 2,886.68	119.74%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	\$ 400.00	\$ 25.00	93.75%
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	5.92	8.00	16.25	(103.13%)
Total Undefined Sub-Type Revenues	0.00	5.92	1,408.00	41.25	97.07%
Total Revenues	0.00	5.92	1,408.00	41.25	97.07%
Total Drug Seizure Revenues	\$ 0.00	\$ 5.92	\$ 1,408.00	\$ 41.25	97.07%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 1,000.00	\$ 269.31	73.07%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	269.31	73.07%
Total Police Expenditures	0.00	0.00	1,000.00	269.31	73.07%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 269.31	73.07%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 5.92	\$ 408.00	\$ (228.06)	155.90%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	14.84	\$ 10.00	\$ 41.20	(312.00%)
28-00-48200 Donations	0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues	0.00	14.84	510.00	641.20	(25.73%)
Total Revenues	0.00	14.84	510.00	641.20	(25.73%)
Total Kids N Cops Revenues	\$ 0.00	\$ 14.84	\$ 510.00	\$ 641.20	(25.73%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	11.96	\$ 8,000.00	\$ 12,116.45	(51.46%)
Total Contractual Services Expenditures	0.00	11.96	8,000.00	12,116.45	(51.46%)
Total Police Expenditures	0.00	11.96	8,000.00	12,116.45	(51.46%)
Total Kids N Cops Expenditures	\$ 0.00	\$ 11.96	\$ 8,000.00	\$ 12,116.45	(51.46%)
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 2.88	\$ (7,490.00)	\$ (11,475.25)	(53.21%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	15,708.94	\$ 120,000.00	\$ 118,408.45	1.33%
31-00-47470 Interest Income - Special Revenue DFS	0.00	65.37	60.00	181.41	(202.35%)
Total Undefined Sub-Type Revenues	0.00	15,774.31	120,060.00	118,589.86	1.22%
Total Revenues	0.00	15,774.31	120,060.00	118,589.86	1.22%
Total Willow Grove Park Revenues	\$ 0.00	\$ 15,774.31	\$ 120,060.00	\$ 118,589.86	1.22%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	2,660.96	(173.20%)
Total Supplies Expenditures	0.00	0.00	974.00	2,660.96	(173.20%)
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	3,575.00	8,400.00	7,005.00	16.61%
Total Contractual Services Expenditures	0.00	3,575.00	9,400.00	7,005.00	25.48%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	9,840.66	35,000.00	44,856.65	(28.16%)
Total Maintenance Expenditures	0.00	9,840.66	35,000.00	44,856.65	(28.16%)
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	41,000.00	11,101.64	72.92%
Total Capital Outlay Expenditures	0.00	0.00	41,000.00	11,101.64	72.92%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	16,666.70	16.67%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	16,666.70	16.67%
Total Park and Facilities Expenditures	0.00	15,082.33	120,802.00	82,290.95	31.88%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 15,082.33	\$ 120,802.00	\$ 82,290.95	31.88%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 691.98	\$ (742.00)	\$ 36,298.91	4992.04%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	8.49	\$ 8.00	23.55	(194.38%)
32-00-48235 Donations Animal Rescue	0.00	1,318.00	18,000.00	8,833.02	50.93%
Total Undefined Sub-Type Revenues	0.00	1,326.49	18,008.00	8,856.57	50.82%
Total Revenues	0.00	1,326.49	18,008.00	8,856.57	50.82%
Total Animal Rescue Revenues	\$ 0.00	\$ 1,326.49	\$ 18,008.00	\$ 8,856.57	50.82%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	567.50	\$ 18,000.00	12,629.05	29.84%
Total Contractual Services Expenditures	0.00	567.50	18,000.00	12,629.05	29.84%
Total Animal Services Expenditures	0.00	567.50	18,000.00	12,629.05	29.84%
Total Animal Rescue Expenditures	\$ 0.00	\$ 567.50	\$ 18,000.00	\$ 12,629.05	29.84%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 758.99	\$ 8.00	(3,772.48)	47256.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	10.65	\$ 10.00	\$ 26.25	(162.50%)
33-00-48230 Library Contributions	0.00	26.20	4,000.00	1,409.53	64.76%
Total Undefined Sub-Type Revenues	0.00	36.85	4,010.00	1,435.78	64.20%
Total Revenues	0.00	36.85	4,010.00	1,435.78	64.20%
Total Library Donations Revenues	\$ 0.00	\$ 36.85	\$ 4,010.00	\$ 1,435.78	64.20%
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	27.86	\$ 4,000.00	\$ 1,978.12	50.55%
Total Contractual Services Expenditures	0.00	27.86	4,000.00	1,978.12	50.55%
Total Library Expenditures	0.00	27.86	4,000.00	1,978.12	50.55%
Total Library Donations Expenditures	\$ 0.00	\$ 27.86	\$ 4,000.00	\$ 1,978.12	50.55%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 8.99	\$ 10.00	\$ (542.34)	5523.40%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 200.00	\$ 0.00	100.00%
34-00-47470 Interest Income - Special Revenue DFS	0.00	3.25	4.00	7.84	(96.00%)
Total Undefined Sub-Type Revenues	0.00	3.25	204.00	7.84	96.16%
Total Revenues	0.00	3.25	204.00	7.84	96.16%
Total Park Improvements Revenues	\$ 0.00	\$ 3.25	\$ 204.00	\$ 7.84	96.16%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,500.00	403.38	73.11%
Total Maintenance Expenditures	0.00	0.00	1,500.00	403.38	73.11%
Total Park and Facilities Expenditures	0.00	0.00	1,500.00	403.38	73.11%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 403.38	73.11%
Park Improvements Excess of Revenues Over Expenditures \$	0.00	\$ 3.25	\$ (1,296.00)	(395.54)	69.48%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 73,353.00	\$ 52,993.80	27.76%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	103,082.00	52,993.80	48.59%
Total Revenues	0.00	0.00	103,082.00	52,993.80	48.59%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 103,082.00	\$ 52,993.80	48.59%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	2,666.40	\$ 73,778.00	\$ 55,994.40	24.10%
35-13-51101 Overtime	0.00	599.94	1,000.00	2,349.77	(134.98%)
35-13-51102 Certification Pay	0.00	23.08	300.00	484.68	(61.56%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	47.05	965.00	852.17	11.69%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	91.79	3,048.00	1,637.48	46.28%
35-13-51108 Group Health Insurance	0.00	85.08	13,020.00	13,159.30	(1.07%)
35-13-51109 Retirement/TMRS	0.00	417.76	9,981.00	7,452.43	25.33%
Total Personnel & Benefits Expenditures	0.00	3,931.10	103,082.00	82,944.23	19.54%
Total Police Expenditures	0.00	3,931.10	103,082.00	82,944.23	19.54%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 3,931.10	\$ 103,082.00	\$ 82,944.23	19.54%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (3,931.10)	\$ 0.00	\$ (29,950.43)	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	729.26	\$ 300.00	\$ 1,804.35	(501.45%)
Total Undefined Sub-Type Revenues	0.00	729.26	300.00	1,804.35	(501.45%)
Total Revenues	0.00	729.26	300.00	1,804.35	(501.45%)
Total General Capital Projects Revenues	\$ 0.00	\$ 729.26	\$ 300.00	\$ 1,804.35	(501.45%)
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00	\$ 380,000.00	\$ 44,135.60	88.39%
Total Capital Outlay Expenditures	0.00	0.00	380,000.00	44,135.60	88.39%
Total Streets and Drainage Expenditures	0.00	0.00	380,000.00	44,135.60	88.39%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 380,000.00	\$ 44,135.60	88.39%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 729.26	\$ (379,700.00)	\$ (42,331.25)	88.85%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 365,433.82	\$ 7,029,891.00	\$ 6,684,811.74	4.91%
Total Expenditures	\$	0.00	\$ 337,330.98	\$ 7,915,579.00	\$ 4,874,416.67	38.42%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 28,102.84	\$ (885,688.00)	\$ 1,810,395.07	304.41%

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 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1723189 - June Insurance	01-16-51108 \$8.60	
				1723189 - June Insurance	01-08-51108 \$17.20	
				1723189 - June Insurance	35-13-51108 \$8.60	
				1723189 - June Insurance	01-11-51108 \$35.16	
				1723189 - June Insurance	01-13-51108 \$94.60	
				1723189 - June Insurance	01-15-51108 \$17.20	
				1723189 - June Insurance	01-17-51108 \$43.00	
65649	C	7/7/2022	882	Normandy Health Services LLC	\$500.00	O
	Invoice Nbr - Description		GL Account		Amount	
	INV-324 - Pool/Spa Inspections (4)		01-08-53326		\$500.00	
65651	C	7/7/2022	391	Sara Deville	\$770.00	O
	Invoice Nbr - Description		GL Account		Amount	
	WGP-July22 - Security July 4th weekend		31-16-53324		\$770.00	
65652	C	7/7/2022	507	Staples Advantage	\$481.69	O
	Invoice Nbr - Description		GL Account		Amount	
	8066677271 - Supplies		01-11-52000		\$30.39	
	8066607518 - Supplies		01-11-52201		\$134.56	
	8066607518 - Supplies		01-11-52000		\$3.79	
	8066607518 - Supplies		01-11-52207		\$299.00	
	8066607518 - Supplies		31-16-54405		\$13.95	
65653	C	7/7/2022	769	Trans Union	\$160.00	O
	Invoice Nbr - Description		GL Account		Amount	
	June22 - June Statement		01-13-52213		\$160.00	
65654	C	7/7/2022	398	Tristan LaBeau	\$385.00	O
	Invoice Nbr - Description		GL Account		Amount	
	WGP-July22 - Security July 4th weekend		31-16-53324		\$385.00	
65656	C	7/7/2022	561	UBEO	\$1,870.00	O
	Invoice Nbr - Description		GL Account		Amount	
	3186569 - Printer Lease Fees June		01-09-52203		\$38.44	
	3186569 - Printer Lease Fees June		01-11-52203		\$851.35	
	3186569 - Printer Lease Fees June		01-13-52203		\$281.75	
	3186569 - Printer Lease Fees June		01-14-52203		\$193.90	
	3186569 - Printer Lease Fees June		01-15-52203		\$54.71	
	3186569 - Printer Lease Fees June		01-08-52203		\$449.85	
65657	C	7/7/2022	351	United Rentals(North Ameria), INC	\$481.33	O
	Invoice Nbr - Description		GL Account		Amount	
	208086902-01 - July 4th cooling fans,rental credits applied		21-05-52221		\$481.33	
65685	C	7/15/2022	5	Adams Exterminating Company	\$414.64	O
	Invoice Nbr - Description		GL Account		Amount	
	961036 - Library Pest Service		01-14-54400		\$139.64	
	949269 - Quarterly Pest Service		01-11-54400		\$275.00	

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65686	C	7/15/2022	97	Bureau Veritas North America	\$15,803.78	O
Invoice Nbr - Description				GL Account	Amount	
RI 22041935 - June Inspections				01-08-53317	\$76.92	
RI 22041955 - June Inspections				01-08-53317	\$76.92	
RI 22041961 - June Inspections				01-08-53317	\$76.92	
RI 22041962 - June Inspections				01-08-53317	\$76.92	
RI 22041960 - June Inspections				01-08-53317	\$76.92	
RI 22041959 - June Inspections				01-08-53317	\$76.92	
RI 22041957 - June Inspections				01-08-53317	\$76.92	
RI 22041940 - June Inspections				01-08-53317	\$76.92	
RI 2041939 - June Inspections				01-08-53317	\$76.92	
RI 22041938 - June Inspections				01-08-53317	\$76.92	
RI 22041963 - June Inspections				01-08-53317	\$76.92	
RI 22041936 - June Inspections				01-08-53317	\$76.92	
RI 22041945 - June Inspections				01-08-53317	\$76.92	
RI 22041934 - June Inspections				01-08-53317	\$76.92	
RI 22041937 - June Inspections				01-08-53317	\$76.92	
RI 22041964 - June Inspections				01-08-53317	\$117.15	
RI 22041941 - June Inspections				01-08-53317	\$76.92	
RI 22041942 - June Inspections				01-08-53317	\$160.00	
RI 22041944 - June Inspections				01-08-53317	\$76.92	
RI 22041917 - June Inspections				01-08-53317	\$470.25	
RI 22041946 - June Inspections				01-08-53317	\$76.92	
RI 22041947 - June Inspections				01-08-53317	\$76.92	
RI 22041948 - June Inspections				01-08-53317	\$76.92	
RI 22041949 - June Inspections				01-08-53317	\$76.92	
RI 22041950 - June Inspections				01-08-53317	\$76.92	
RI 22041951 - June Inspections				01-08-53317	\$76.92	
RI 22041952 - June Inspections				01-08-53317	\$76.92	
RI 22041953 - June Inspections				01-08-53317	\$76.92	
RI 22041933 - June Inspections				01-08-53317	\$76.92	
RI 22041943 - June Inspections				01-08-53317	\$76.92	
RI 22041904 - June Inspections				01-08-53317	\$76.92	
RI 22041913 - June Inspections				01-08-53317	\$864.80	
RI 22041914 - June Inspections				01-08-53317	\$76.92	
RI 22041915 - June Inspections				01-08-53317	\$1,186.80	
RI 22041916 - June Inspections				01-08-53317	\$200.00	
RI 22041958 - June Inspections				01-08-53317	\$76.92	
RI 22041918 - June Inspections				01-08-53317	\$160.00	
RI 22041954 - June Inspections				01-08-53317	\$167.55	
RI 22041920 - June Inspections				01-08-53317	\$160.00	
RI 22041921 - June Inspections				01-08-53317	\$76.92	
RI 22041922 - June Inspections				01-08-53317	\$76.92	
RI 22041923 - June Inspections				01-08-53317	\$76.92	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65697	C	7/15/2022	141	Leisure Interactive, LLC	\$878.62	O
				Invoice Nbr - Description	GL Account	Amount
				31430 - WGP online booking resv fees	31-16-54405	\$803.62
				31452 - WGP online annual acct maint fee	31-16-54405	\$75.00
65698	C	7/15/2022	64	Local Circuit	\$5,968.59	O
				Invoice Nbr - Description	GL Account	Amount
				3516 - July Streets IT Managed Svcs	01-17-54406	\$157.50
				3521 - July AS IT Managed Svcs	01-15-54406	\$194.25
				3522 - July Lib IT Managed Svcs	01-14-54406	\$959.67
				3556 - July PD IT Managed Svcs	01-13-54406	\$2,139.67
				3513 - July City Hall IT Managed Svcs	01-11-54406	\$2,517.50
65699	C	7/15/2022	918	Mobile Communications America	\$1,200.00	O
				Invoice Nbr - Description	GL Account	Amount
				729000051 - 4th July Radios	21-05-52221	\$1,200.00
65700	C	7/15/2022	111	Nichols, Jackson, Dillard	\$672.02	O
				Invoice Nbr - Description	GL Account	Amount
				38.001June22 - Municipal Court Prosecutor	01-09-53320	\$672.02
65701	C	7/15/2022	154	Precepts Janitorial Service	\$942.00	O
				Invoice Nbr - Description	GL Account	Amount
				2783 - July janitorial svcs	01-11-53325	\$942.00
65702	C	7/15/2022	185	Sarah Farrell	\$595.85	O
				Invoice Nbr - Description	GL Account	Amount
				July22-12434198322509 - Child Support 7/1-7/14	01-00-21156	\$595.85
				0012434198322509		
65703	C	7/15/2022	189	Sign Central and T-Shirts	\$595.00	O
				Invoice Nbr - Description	GL Account	Amount
				06162022 - Signs	21-05-52221	\$595.00
65704	C	7/15/2022	538	Terri Wilson	\$3,082.00	O
				Invoice Nbr - Description	GL Account	Amount
				#1-July22 - 2022 4th July Event	21-05-51115	\$3,082.00
65705	C	7/15/2022	351	United Rentals(North Ameria), INC	\$1,551.61	O
				Invoice Nbr - Description	GL Account	Amount
				208064413-001 - July 4th Light Towers	21-05-52221	\$1,551.61
65706	C	7/15/2022	178	Utility Data Systems, Inc	\$537.00	O
				Invoice Nbr - Description	GL Account	Amount
				22608 - MCRS Court Software	22-09-53308	\$537.00
65707	C	7/15/2022	693	Vadim Municipal Software Inc	\$8,565.24	O
				Invoice Nbr - Description	GL Account	Amount
				355898 - Asyst Yearly Maint.	01-11-54406	\$8,565.24
65708	C	7/21/2022	12	All Area Mech & Elec, Inc	\$282.25	O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Jun-22 - Maintenance, Supplies	28-13-53398 \$11.96	
				Jun-22 - Maintenance, Supplies	31-16-54405 \$287.00	
				Jun-22 - Maintenance, Supplies	01-17-52201 \$13.50	
65717	C	7/21/2022	501	Lawn Butler		\$283.00 O
				Invoice Nbr - Description	GL Account	Amount
				29415 - Vegetation abatement 633 Grayson	01-08-53507	\$112.00
				29416 - Vegetation abatement 25 Oakwood	01-08-53507	\$171.00
65718	C	7/21/2022	405	OSS Academy		\$912.00 O
				Invoice Nbr - Description	GL Account	Amount
				54677 - Travel/Training PD classes	01-13-52206	\$95.00
				54680 - Travel/Training PD classes	01-13-52206	\$267.00
				55041 - Travel/Training PD classes	01-13-52206	\$310.00
				55280 - Travel/Training PD classes	01-13-52206	\$240.00
65719	C	7/21/2022	720	Safariland, LLC		\$30.16 O
				Invoice Nbr - Description	GL Account	Amount
				1010-437865 - Remaining balance - drug kits	01-13-52201	\$30.16
65720	C	7/21/2022	507	Staples Advantage		\$788.60 O
				Invoice Nbr - Description	GL Account	Amount
				8066755741 - Office Supplies	01-13-52000	\$268.76
				8066755741 - Office Supplies	31-16-54405	(\$13.95)
				8066828389 - Breakroom creamer	01-11-52201	\$23.89
				8066755741 - Office Supplies	01-11-52000	\$509.90
65721	C	7/21/2022	181	VenTek International		\$2,430.00 O
				Invoice Nbr - Description	GL Account	Amount
				133037 - Annual paystation renewal	31-16-54405	\$2,430.00
65722	C	7/27/2022	920	Albert Bravo		\$50.00 O
				Invoice Nbr - Description	GL Account	Amount
				0722-4 - Adult winner 4th July watermelon contest	01-05-52221	\$50.00
65723	C	7/27/2022	645	ASCAP		\$403.42 O
				Invoice Nbr - Description	GL Account	Amount
				500578193-22 - Yearly license fees	01-05-52221	\$403.42
65724	C	7/27/2022	921	Cameron Hunter		\$25.00 O
				Invoice Nbr - Description	GL Account	Amount
				0722-3 - Youth winner 4th July watermelon contest	01-05-52221	\$25.00
65725	C	7/27/2022	823	Dunaway		\$9,434.25 O
				Invoice Nbr - Description	GL Account	Amount
				55841 - Parks - Master plan	01-16-53309	\$9,434.25
65726	C	7/27/2022	923	Jacob Alberry		\$25.00 O
				Invoice Nbr - Description	GL Account	Amount
				0722-1 - Youth winner 4th July tshirt contest	01-05-52221	\$25.00

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				July22Atmos - July22Atmos	01-11-53301	\$64.64
				July22Atmos - July22Atmos	01-11-53301	\$82.35
July22-Cline	E	7/20/2022	81	Card Service Center		\$2,380.44 O
				Invoice Nbr - Description	GL Account	Amount
				July22-Cline - July22 CC-Cline	31-16-54405	\$394.73
				July22-Cline - July22 CC-Cline	01-05-52221	\$398.93
				July22-Cline - July22 CC-Cline	01-17-52201	\$41.56
				July22-Cline - July22 CC-Cline	01-17-52201	\$80.58
				July22-Cline - July22 CC-Cline	01-17-54402	\$216.03
				July22-Cline - July22 CC-Cline	20-17-54403	\$1,078.43
				July22-Cline - July22 CC-Cline	01-17-52217	\$6.29
				July22-Cline - July22 CC-Cline	01-16-54405	\$115.24
				July22-Cline - July22 CC-Cline	01-15-54400	\$48.65
July22-Delcambre	E	7/20/2022	81	Card Service Center		\$3,364.33 O
				Invoice Nbr - Description	GL Account	Amount
				July22-Delcambre - July22 CC-Delcambre	01-11-53301	\$2,145.86
				July22-Delcambre - July22 CC-Delcambre	01-11-52201	\$59.84
				July22-Delcambre - July22 CC-Delcambre	01-11-52201	\$389.77
				July22-Delcambre - July22 CC-Delcambre	01-05-52221	\$551.13
				July22-Delcambre - July22 CC-Delcambre	01-11-53301	\$100.00
				July22-Delcambre - July22 CC-Delcambre	01-11-52212	\$85.36
				July22-Delcambre - July22 CC-Delcambre	01-11-52206	\$32.37
July22-Dental	E	7/19/2022	617	Dental Select		\$1,514.24 O
				Invoice Nbr - Description	GL Account	Amount
				6422814 - July22-Dental	01-17-51108	\$145.95
				6422814 - July22-Dental	01-16-51108	\$29.19
				6422814 - July22-Dental	01-15-51108	\$58.38
				6422814 - July22-Dental	01-14-51108	\$58.38
				6422814 - July22-Dental	01-13-51108	\$291.90
				6422814 - July22-Dental	01-11-51108	\$87.57
				6422814 - July22-Dental	01-00-21158	\$755.30
				6422814 - July22-Dental	35-13-51108	\$29.19
				6422814 - July22-Dental	01-08-51108	\$58.38
July22-Farrell	E	7/20/2022	81	Card Service Center		\$1,078.86 O
				Invoice Nbr - Description	GL Account	Amount
				July22-Farrell - July22 CC-Farrell	01-13-52201	\$12.84
				July22-Farrell - July22 CC-Farrell	01-13-52206	\$724.88
				July22-Farrell - July22 CC-Farrell	01-13-52206	(\$34.64)
				July22-Farrell - July22 CC-Farrell	01-13-52206	\$50.00
				July22-Farrell - July22 CC-Farrell	01-13-52201	\$4.89
				July22-Farrell - July22 CC-Farrell	01-13-52206	\$250.00
				July22-Farrell - July22 CC-Farrell	01-13-52201	\$70.89

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				CC Hadidi - CC bill	01-11-52207	\$119.00
				CC Hadidi - CC bill	01-14-52215	\$13.50
				CC Hadidi - CC bill	01-14-53323	\$75.98
				CC Hadidi - CC bill	01-05-52221	\$266.57
				CC Hadidi - CC bill	01-14-53301	\$150.27
				CC Hadidi - CC bill	01-05-52221	\$362.18
				CC Hadidi - CC bill	01-05-52221	\$11.25
				CC Hadidi - CC bill	01-14-52207	\$50.00
				CC Hadidi - CC bill	01-14-52206	\$175.00
				CC Hadidi - CC bill	01-14-52205	\$179.28
				CC Hadidi - CC bill	01-14-52201	\$113.98
				CC Hadidi - CC bill	01-14-52201	\$97.98
				CC Hadidi - CC bill	01-14-52206	\$350.00
65645	C	7/7/2022	525	Ingram Library Services		\$666.15 V
		Invoice Nbr - Description		GL Account	Amount	
65650	C	7/7/2022	182	Sams Club		\$2.00 V
		Invoice Nbr - Description		GL Account	Amount	
65655	C	7/7/2022	527	TXU Energy		\$15,648.72 V
		Invoice Nbr - Description		GL Account	Amount	
65658	C	7/15/2022	5	Adams Exterminating Company		\$414.64 V
		Invoice Nbr - Description		GL Account	Amount	
		949269 - Quarterly Pest Service		01-11-54400	\$275.00	
		961036 - Library Pest Service		01-14-54400	\$139.64	
65659	C	7/15/2022	97	Bureau Veritas North America		\$15,803.78 V
		Invoice Nbr - Description		GL Account	Amount	
		RI 22041923 - June Inspections		01-08-53317	\$76.92	
		RI 22041924 - June Inspections		01-08-53317	\$160.00	
		RI 22041925 - June Inspections		01-08-53317	\$76.92	
		RI 22041926 - June Inspections		01-08-53317	\$76.92	
		RI 22041903 - June Inspections		01-08-53317	\$1,816.34	
		RI 22041904 - June Inspections		01-08-53317	\$76.92	
		RI 22041905 - June Inspections		01-08-53317	\$76.92	
		RI 22041907 - June Inspections		01-08-53317	\$1,169.65	
		RI 22041922 - June Inspections		01-08-53317	\$76.92	
		RI 22041906 - June Inspections		01-08-53317	\$160.00	
		RI 22041921 - June Inspections		01-08-53317	\$76.92	
		RI 22041920 - June Inspections		01-08-53317	\$160.00	
		RI 22041919 - June Inspections		01-08-53317	\$76.92	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 7/1/2022 To 7/31/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				RI 22041953 - June Inspections	01-08-53317 \$76.92	
				RI 22041917 - June Inspections	01-08-53317 \$470.25	
				RI 22041915 - June Inspections	01-08-53317 \$1,186.80	
				RI 22041908 - June Inspections	01-08-53317 \$1,074.10	
				RI 22041913 - June Inspections	01-08-53317 \$864.80	
				RI 22041918 - June Inspections	01-08-53317 \$160.00	
				RI 22041954 - June Inspections	01-08-53317 \$167.55	
				RI 22041914 - June Inspections	01-08-53317 \$76.92	
				RI 22041909 - June Inspections	01-08-53317 \$1,327.50	
				RI 22041963 - June Inspections	01-08-53317 \$76.92	
				RI 22041952 - June Inspections	01-08-53317 \$76.92	
				RI 22041951 - June Inspections	01-08-53317 \$76.92	
				RI 22041950 - June Inspections	01-08-53317 \$76.92	
				RI 22041961 - June Inspections	01-08-53317 \$76.92	
				RI 22041949 - June Inspections	01-08-53317 \$76.92	
				RI 22041948 - June Inspections	01-08-53317 \$76.92	
				RI 22041959 - June Inspections	01-08-53317 \$76.92	
				RI 22041946 - June Inspections	01-08-53317 \$76.92	
				RI 22041958 - June Inspections	01-08-53317 \$76.92	
				RI 22041945 - June Inspections	01-08-53317 \$76.92	
				RI 22041916 - June Inspections	01-08-53317 \$200.00	
				RI 22041944 - June Inspections	01-08-53317 \$76.92	
				RI 22041962 - June Inspections	01-08-53317 \$76.92	
				RI 22041943 - June Inspections	01-08-53317 \$76.92	
				RI 22041942 - June Inspections	01-08-53317 \$160.00	
				RI 22041941 - June Inspections	01-08-53317 \$76.92	
				RI 22041964 - June Inspections	01-08-53317 \$117.15	
				RI 22041947 - June Inspections	01-08-53317 \$76.92	
				RI 22041936 - June Inspections	01-08-53317 \$76.92	
				RI 22041910 - June Inspections	01-08-53317 \$76.92	
				RI 22041911 - June Inspections	01-08-53317 \$1,509.50	
				RI 22041912 - June Inspections	01-08-53317 \$76.92	
				RI 22041927 - June Inspections	01-08-53317 \$76.92	
				RI 22041928 - June Inspections	01-08-53317 \$76.92	
				RI 22041929 - June Inspections	01-08-53317 \$1,638.74	
				RI 22041930 - June Inspections	01-08-53317 \$76.92	
				RI 22041931 - June Inspections	01-08-53317 \$76.92	
				RI 22041932 - June Inspections	01-08-53317 \$76.92	
				RI 22041933 - June Inspections	01-08-53317 \$76.92	
				RI 22041960 - June Inspections	01-08-53317 \$76.92	
				RI 22041935 - June Inspections	01-08-53317 \$76.92	
				RI 22041957 - June Inspections	01-08-53317 \$76.92	
				RI 22041937 - June Inspections	01-08-53317 \$76.92	
				RI 22041938 - June Inspections	01-08-53317 \$76.92	

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				RI 2041939 - June Inspections	01-08-53317 \$76.92	
				RI 22041940 - June Inspections	01-08-53317 \$76.92	
				RI 22041955 - June Inspections	01-08-53317 \$76.92	
				RI 22041956 - June Inspections	01-08-53317 \$76.92	
				RI 22041934 - June Inspections	01-08-53317 \$76.92	
65660	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
		Invoice Nbr - Description		GL Account	Amount	
65661	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
		Invoice Nbr - Description		GL Account	Amount	
65662	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
		Invoice Nbr - Description		GL Account	Amount	
65663	C	7/15/2022	81	Card Service Center	\$3,091.61	V
		Invoice Nbr - Description		GL Account	Amount	
		CC Hadidi - CC bill		01-14-52207	\$50.00	
		CC Hadidi - CC bill		01-14-52205	\$179.28	
		CC Hadidi - CC bill		01-14-52201	\$97.98	
		CC Hadidi - CC bill		01-14-52201	\$69.99	
		CC Hadidi - CC bill		01-14-52201	\$113.98	
		CC Hadidi - CC bill		01-14-52215	\$13.50	
		CC Hadidi - CC bill		01-14-52206	\$175.00	
		CC Hadidi - CC bill		01-14-52206	\$350.00	
		CC Hadidi - CC bill		01-05-52221	\$11.25	
		CC Hadidi - CC bill		01-14-53301	\$150.27	
		CC Hadidi - CC bill		01-05-52221	\$266.57	
		CC Hadidi - CC bill		01-05-52221	\$362.18	
		CC Hadidi - CC bill		01-14-53323	\$75.98	
		CC Hadidi - CC bill		01-14-52215	\$14.96	
		CC Hadidi - CC bill		01-14-52201	(\$110.97)	
		CC Hadidi - CC bill		01-11-52207	\$119.00	
65664	C	7/15/2022	35	Cash	\$80.52	V
		Invoice Nbr - Description		GL Account	Amount	
		Lib-71222 - Internal Lib loan shipping		01-14-52202	\$80.52	
65665	C	7/15/2022	55	City of Corinth	\$109,217.25	V
		Invoice Nbr - Description		GL Account	Amount	
		INV10179 - Fire EMS service July		01-11-53314	\$109,217.25	
65666	C	7/15/2022	91	First Check App Screening	\$12.00	V
		Invoice Nbr - Description		GL Account	Amount	
		21119 - Applicant screening		01-11-51111	\$12.00	

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

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				July22-12434198322509 - Child Support 7/1-7/14 0012434198322509	01-00-21156 \$595.85	
65679	C	7/15/2022	189	Sign Central and T-Shirts	\$595.00	V
	Invoice Nbr - Description		GL Account		Amount	
	06162022 - Signs		21-05-52221		\$595.00	
65680	C	7/15/2022	538	Terri Wilson	\$3,082.00	V
	Invoice Nbr - Description		GL Account		Amount	
	#1-July22 - 2022 4th July Event		21-05-51115		\$3,082.00	
65681	C	7/15/2022	527	TXU Energy	\$15,648.72	V
	Invoice Nbr - Description		GL Account		Amount	
65682	C	7/15/2022	351	United Rentals(North Ameria), INC	\$1,551.61	V
	Invoice Nbr - Description		GL Account		Amount	
	208064413-001 - July 4th Light Towers		21-05-52221		\$1,551.61	
65683	C	7/15/2022	178	Utility Data Systems, Inc	\$537.00	V
	Invoice Nbr - Description		GL Account		Amount	
	22608 - MCRS Court Software		22-09-53308		\$537.00	
65684	C	7/15/2022	693	Vadim Municipal Software Inc	\$8,565.24	V
	Invoice Nbr - Description		GL Account		Amount	
	355898 - Asyst Yearly Maint.		01-11-54406		\$8,565.24	
65687	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
	Invoice Nbr - Description		GL Account		Amount	
65688	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
	Invoice Nbr - Description		GL Account		Amount	
65689	C	7/15/2022	97	VOID FOR OVERFLOW	\$0.00	V
	Invoice Nbr - Description		GL Account		Amount	

Cleared \$0.00

Outstanding \$274,754.08

Void \$190,197.13

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 7/1/2022 To 7/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3723	C	7/7/2022	871	Freedom Commercial Services, LLC	\$659.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022-1992 - Monthly mowing for CDC owned properties</td><td>11-11-54480</td><td>\$659.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2022-1992 - Monthly mowing for CDC owned properties	11-11-54480	\$659.00						
Invoice Nbr - Description	GL Account	Amount																
2022-1992 - Monthly mowing for CDC owned properties	11-11-54480	\$659.00																
3724	C	7/7/2022	137	Lake Cities Municipal Utility Authority	\$288.67	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>June22-39-038000 - City Park Hundley June water sewer charges</td><td>11-11-53301</td><td>\$98.39</td></tr><tr><td>June22-39-037000 - City Park Hundley June water sewer charges</td><td>11-11-53301</td><td>\$156.58</td></tr><tr><td>June22-30-202000 - 717 River Oak June water sewer charges</td><td>11-11-53301</td><td>\$33.70</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	June22-39-038000 - City Park Hundley June water sewer charges	11-11-53301	\$98.39	June22-39-037000 - City Park Hundley June water sewer charges	11-11-53301	\$156.58	June22-30-202000 - 717 River Oak June water sewer charges	11-11-53301	\$33.70
Invoice Nbr - Description	GL Account	Amount																
June22-39-038000 - City Park Hundley June water sewer charges	11-11-53301	\$98.39																
June22-39-037000 - City Park Hundley June water sewer charges	11-11-53301	\$156.58																
June22-30-202000 - 717 River Oak June water sewer charges	11-11-53301	\$33.70																
3725	C	7/7/2022	501	Lawn Butler	\$485.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>29330 - Vegetation Abatement at CDC property 107 S LD Drive</td><td>11-11-54480</td><td>\$485.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	29330 - Vegetation Abatement at CDC property 107 S LD Drive	11-11-54480	\$485.00						
Invoice Nbr - Description	GL Account	Amount																
29330 - Vegetation Abatement at CDC property 107 S LD Drive	11-11-54480	\$485.00																
3726	C	7/15/2022	767	Bradley Environmental Services	\$1,100.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2631-22 - Demolition Estimate</td><td>11-11-55520</td><td>\$600.00</td></tr><tr><td>2599-22 - Demolition Estimate</td><td>11-11-55520</td><td>\$500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2631-22 - Demolition Estimate	11-11-55520	\$600.00	2599-22 - Demolition Estimate	11-11-55520	\$500.00			
Invoice Nbr - Description	GL Account	Amount																
2631-22 - Demolition Estimate	11-11-55520	\$600.00																
2599-22 - Demolition Estimate	11-11-55520	\$500.00																
3727	C	7/15/2022	111	Nichols, Jackson, Dillard	\$1,409.46	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>38.002June22 - EDC Legal Services</td><td>11-11-53304</td><td>\$1,409.46</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	38.002June22 - EDC Legal Services	11-11-53304	\$1,409.46						
Invoice Nbr - Description	GL Account	Amount																
38.002June22 - EDC Legal Services	11-11-53304	\$1,409.46																
3728	C	7/27/2022	922	Intercon Environmental, Inc	\$18,570.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>210437 - Capital Outlay - Projects</td><td>11-11-55520</td><td>\$16,490.00</td></tr><tr><td>210437 - Capital Outlay - Projects</td><td>11-11-55520</td><td>\$2,080.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	210437 - Capital Outlay - Projects	11-11-55520	\$16,490.00	210437 - Capital Outlay - Projects	11-11-55520	\$2,080.00			
Invoice Nbr - Description	GL Account	Amount																
210437 - Capital Outlay - Projects	11-11-55520	\$16,490.00																
210437 - Capital Outlay - Projects	11-11-55520	\$2,080.00																
June22-CDC Electric	E	7/16/2022	527	TXU Energy	\$173.53	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CDC-54827970181 - June22-CDC Electricity</td><td>11-11-53301</td><td>\$173.53</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	CDC-54827970181 - June22-CDC Electricity	11-11-53301	\$173.53						
Invoice Nbr - Description	GL Account	Amount																
CDC-54827970181 - June22-CDC Electricity	11-11-53301	\$173.53																

Cleared \$0.00

Outstanding \$22,685.66

Void \$0.00



City of Lake Dallas

**Monthly Financial Reports
August 2022**

City of Lake Dallas
Monthly Financial Summary
August 2022

This report represents the second month of the fourth quarter of operations for Fiscal Year 2022.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,636,501	\$234,527	\$5,733,575	101.72%
Expenditures	\$5,783,111	\$215,781	\$4,445,704	76.87%
Net	(\$146,610)	\$18,746	\$1,287,871	

The year-to-date total revenues and expenditures are \$5,733,575 and \$4,445,704 respectively. They represent 101.72% and 76.87% of the budget.

Property Tax Revenues received for the year are \$3,222,804 for General Fund and \$322,972 for Debt Service Fund. As of this month, 99.01% of the property tax budgeted has been collected.

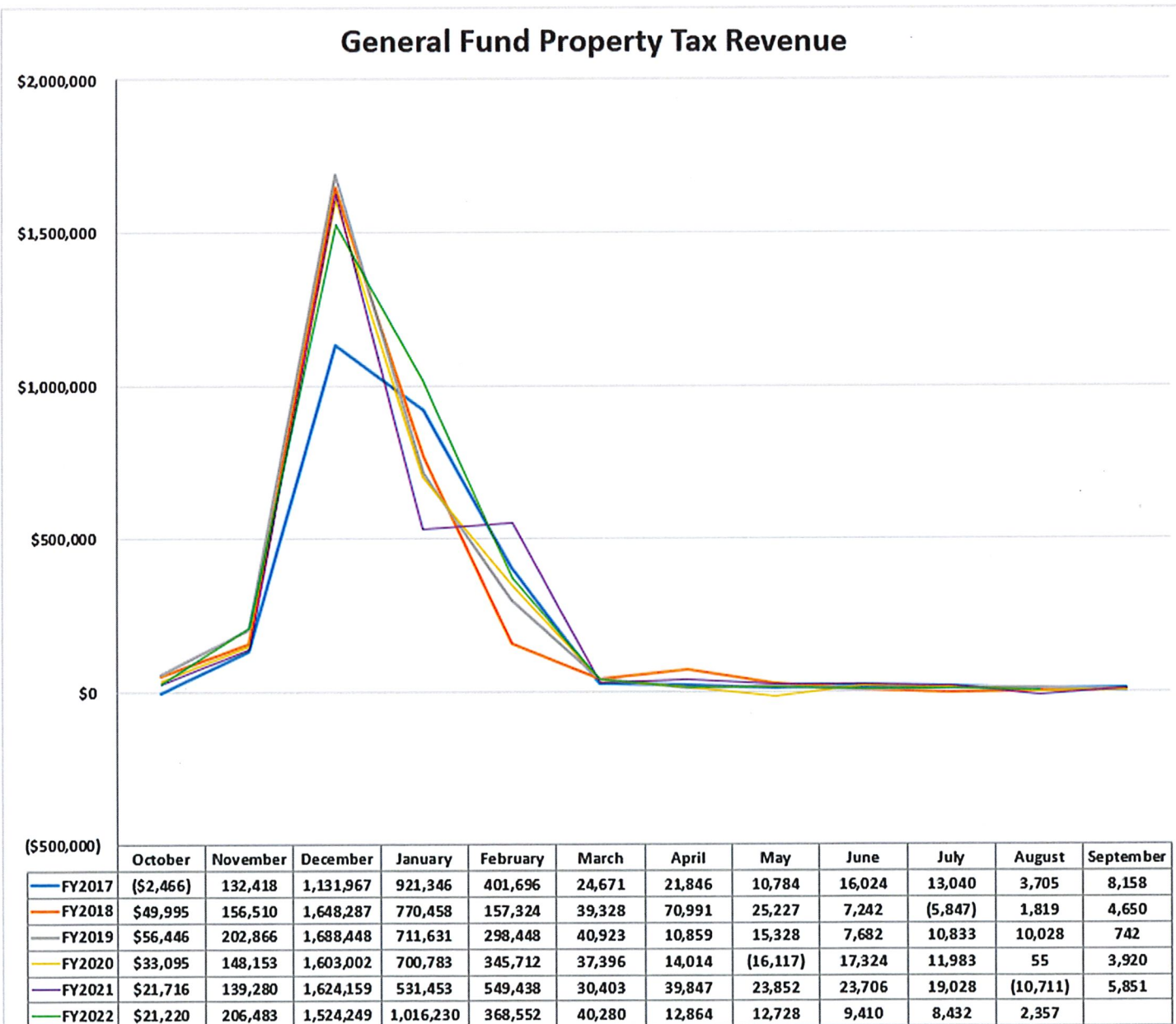
Sales Tax Revenue for the month of August totals \$171,190. This represents a 2.41% decrease from August 2021. Of the \$171,190, \$85,595 is for General Fund operations; \$21,399 is for property tax reduction; \$21,399 is for Road Maintenance & Repair and \$42,798 is for Community Development Corporation. As of this month, 105.77% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of August 30, 2022:

General Fund Investments	\$3,256,724.28
Cash at Bank General Fund Portion	<u>\$588,534.77</u>
Total Cash and Investments	<u>\$3,845,259.05</u>

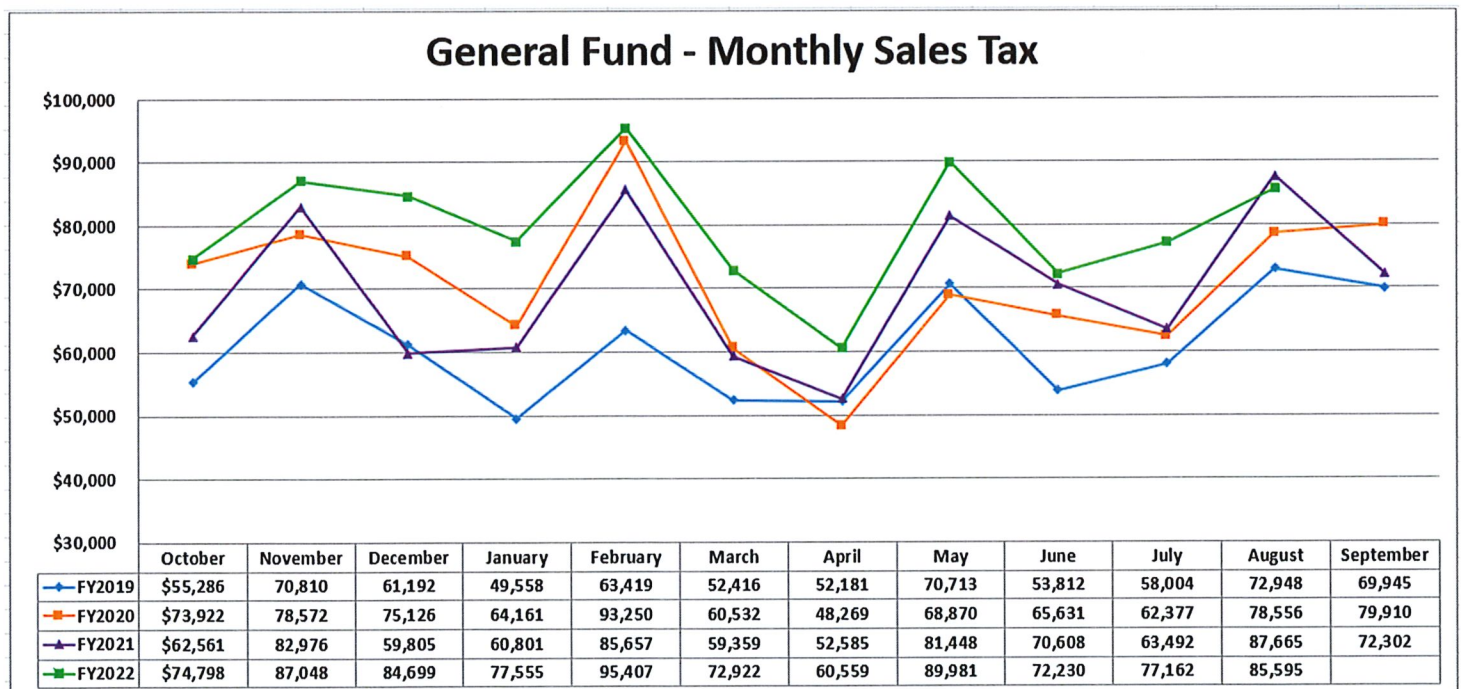
City of Lake Dallas
General Fund Property Tax Revenue

	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	368,552
March	24,671	39,328	40,923	37,396	30,403	40,280
April	21,846	70,991	10,859	14,014	39,847	12,864
May	10,784	25,227	15,328	(16,117)	23,852	12,728
June	16,024	7,242	7,682	17,324	23,706	9,410
July	13,040	(5,847)	10,833	11,983	19,028	8,432
August	3,705	1,819	10,028	55	(10,711)	2,357
September	8,158	4,650	742	3,920	5,851	
Total	\$2,683,187	\$2,925,984	\$3,054,233	\$2,899,320	\$2,998,021	\$3,222,804



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2019	FY2020	FY2021	FY2022
October	\$55,286	\$73,922	\$62,561	\$74,798
November	70,810	78,572	82,976	87,048
December	61,192	75,126	59,805	84,699
January	49,558	64,161	60,801	77,555
February	63,419	93,250	85,657	95,407
March	52,416	60,532	59,359	72,922
April	52,181	48,269	52,585	60,559
May	70,713	68,870	81,448	89,981
June	53,812	65,631	70,608	72,230
July	58,004	62,377	63,492	77,162
August	72,948	78,556	87,665	85,595
September	69,945	79,910	72,302	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$730,284	\$848,176	\$839,259	\$877,955



Lake Dallas Community Development Corporation
Monthly Financial Summary
August 2022

This report represents the second month of the fourth quarter of operations for Fiscal Year 2022.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$415,300	\$43,199	\$440,229	106%
Expenditures	\$466,332	\$34,662	\$298,270	63.96%
Net	(\$51,032)	\$8,537	\$141,959	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$440,229 and \$298,270 respectively. They represent 106% and 63.96% of the budget.

Sales Tax Revenue for August 2022 is \$42,798. This represents a 3.9% decrease from August 2021. As of this month, 35.82% over the budgeted sales tax has been collected.

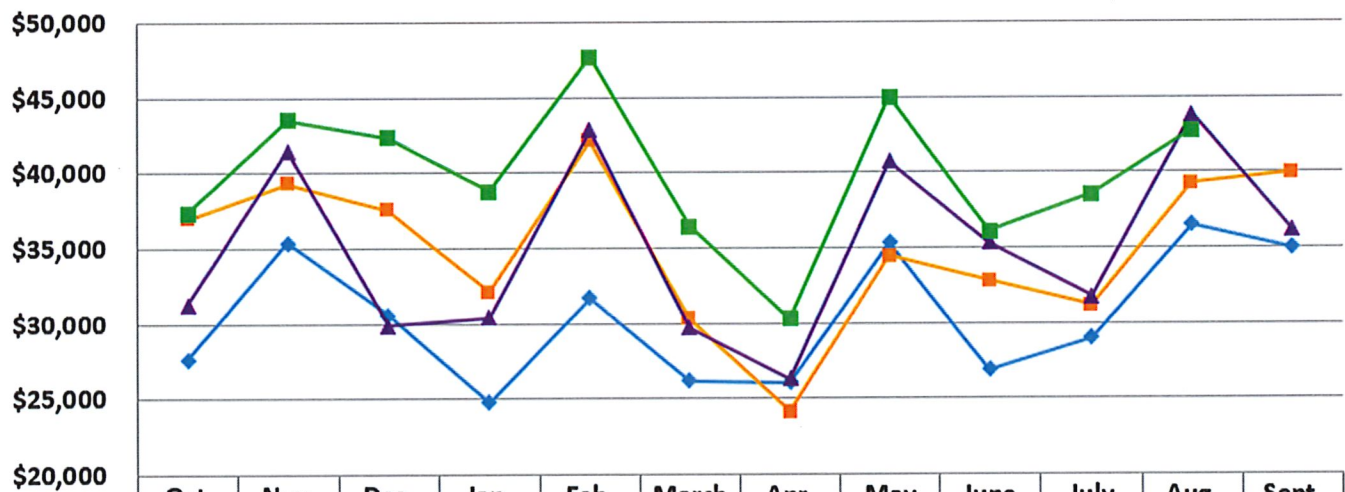
Community Development Corporation has the following cash and investments available as of August 30, 2022.

CDC Investments	\$218,992.80
CDC Checking Account	<u>\$10,397.44</u>
Total Cash and Investments	<u>\$229,390.24</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2019	FY2020	FY2021	FY2022
October	\$27,643	\$36,961	\$31,281	\$37,399
November	35,405	39,286	41,488	43,524
December	30,596	37,548	29,903	42,349
January	24,779	32,080	30,401	38,777
February	31,709	42,125	42,829	47,703
March	26,208	30,266	29,679	36,461
April	26,091	24,134	26,292	30,280
May	35,357	34,435	40,724	44,990
June	26,906	32,815	35,304	36,115
July	28,997	31,188	31,746	38,581
August	36,474	39,278	43,832	42,798
September	34,973	39,955	36,151	
Total	\$365,137	\$420,073	\$419,630	\$438,976

Community Development Corporation - Monthly Sales Tax



	Oct.	Nov.	Dec.	Jan.	Feb.	March	Apr.	May	June	July	Aug.	Sept.
— FY2019	\$27,643	35,405	30,596	24,779	31,709	26,208	26,091	35,357	26,906	28,997	36,474	34,973
— FY2020	\$36,961	39,286	37,548	32,080	42,125	30,266	24,134	34,435	32,815	31,188	39,278	39,955
— FY2021	\$31,281	41,488	29,903	30,401	42,829	29,679	26,292	40,724	35,304	31,746	43,832	36,151
— FY2022	\$37,399	43,524	42,349	38,777	47,703	36,461	30,280	44,990	36,115	38,581	42,798	

City of Lake Dallas
Willow Grove Park

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	3,395
August	2,836	5,865	1,996	1,405
September	2,806	3,646	2,648	
YTD Total	\$20,266	\$39,076	\$20,704	\$9,177

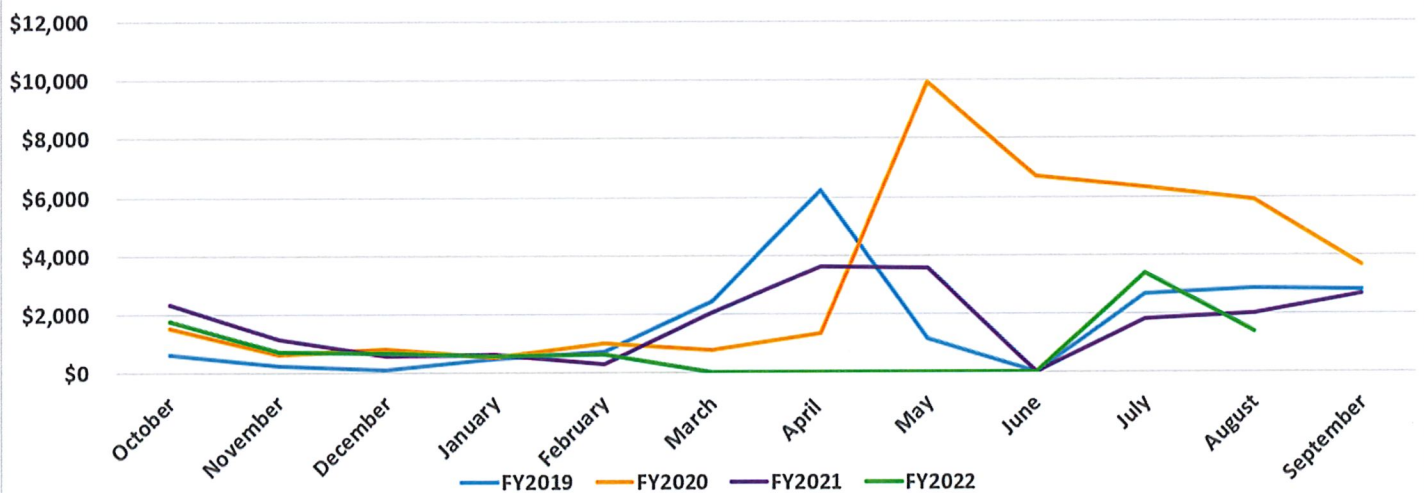
Source: VenTek 'Monthly Transactions Summary' Report

Camping

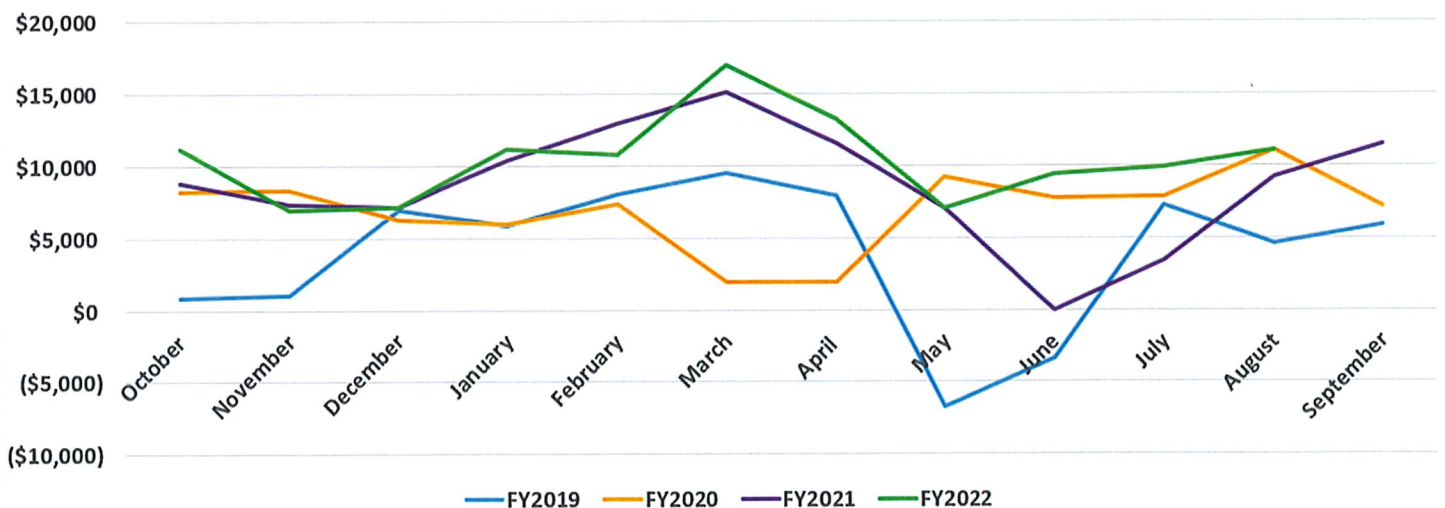
	FY2019	FY2020	FY2021	FY2022
October	\$824	\$8,246	\$8,835	\$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	11,219
February	8,030	7,315	12,933	10,823
March	9,496	1,917	15,140	16,993
April	7,897	1,913	11,573	13,247
May	(6,756)	9,198	7,093	7,012
June	(3,415)	7,689	-	9,450
July	7,280	7,873	3,367	9,857
August	4,588	11,045	9,250	11,038
September	5,863	7,177	11,511	
YTD Total	\$47,778	\$82,889	\$104,514	\$114,979

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of August 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$49,718
20	Street Maintenance	197,473
21	Hotel Occupancy	15,754
22	Court Technology	13,649
23	Court Security	46,536
24	LEOSE Training	1,450
25	Child Safety	26,674
26	Juvenile Case	154,721
27	Drug Seizure	4,204
28	Kids N Cops	10,602
31	Willow Grove Park	46,683
32	Animal Rescue	6,047
33	Library Donations	8,995
34	Park Improvement	2,547
36	CSLFRF Grant	1,004,886
60	General Capital Projects	566,486
Total		\$2,375,396

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 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	0.00	\$ 3,235,022.00	\$ 3,195,366.01	1.23%
01-00-41007 Property Taxes-Delinquent	0.00	0.00	14,000.00	16,020.39	(14.43%)
01-00-41009 Property Taxes-P & I	0.00	0.00	6,000.00	9,061.95	(51.03%)
01-00-42108 Sales Tax-General	0.00	85,595.16	830,000.00	859,724.27	(3.58%)
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,451.25	25,000.00	28,397.99	(13.59%)
01-00-42116 Sales Tax - Property Tax Reduction	0.00	21,398.79	207,500.00	219,488.71	(5.78%)
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,599.36	42.88%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	213,929.80	0.50%
01-00-44217 Franchise Fees - Charter Communications	0.00	13,959.56	54,000.00	55,209.89	(2.24%)
01-00-44218 Franchise Fees - Republic Services	0.00	8,023.51	120,000.00	86,588.58	27.84%
01-00-44219 Franchise Fees - Miscellaneous	0.00	523.16	2,000.00	9,131.23	(356.56%)
01-00-45235 Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318 Animal Services-Corinth	0.00	0.00	500.00	2,455.00	(391.00%)
01-00-45320 Animal Services	0.00	1,130.00	8,000.00	13,407.00	(67.59%)
01-00-45321 Application Fees - Admin/PZ/BOA	0.00	1,450.00	4,000.00	1,500.00	62.50%
01-00-45322 Permits - Mobile Home	0.00	275.00	400.00	560.00	(40.00%)
01-00-45323 Fees - Health Department	0.00	1,205.00	18,000.00	17,730.00	1.50%
01-00-45324 Permits - Building New Residential	0.00	8,077.36	200,000.00	244,625.31	(22.31%)
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	500.00	3,000.00	2,375.00	20.83%
01-00-45326 Permits - Alarms	0.00	50.00	6,000.00	4,645.77	22.57%
01-00-45327 Permits-Farmers Market	0.00	50.00	500.00	400.00	20.00%
01-00-45328 Permits - Other	0.00	410.00	15,000.00	9,566.96	36.22%
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	250.00	1,500.00	2,625.00	(75.00%)
01-00-45351 Registration - Contractor	0.00	1,600.00	7,500.00	13,703.00	(82.71%)
01-00-45353 Plan Review	0.00	4,379.17	15,000.00	196,049.07	(1206.99%)
01-00-45463 Rentals - Parks	0.00	0.00	800.00	300.00	62.50%
01-00-45464 Fees- Vendors	0.00	0.00	500.00	4,120.00	(724.00%)
01-00-45465 Fees - Entry	0.00	(45.00)	500.00	470.00	6.00%
01-00-45466 Proceeds - Events	0.00	90.00	0.00	90.00	0.00%
01-00-45467 Sponsorships - Events	0.00	1,500.00	5,000.00	23,970.00	(379.40%)
01-00-45473 Police Reports	0.00	82.00	500.00	714.40	(42.88%)
01-00-45474 Rental Fees - Community Room	0.00	330.00	500.00	380.00	24.00%
01-00-45802 Rental Income	0.00	0.00	45,948.00	46,866.76	(2.00%)
01-00-46233 Library Fines	0.00	314.58	2,000.00	2,480.12	(24.01%)
01-00-46330 Court Fines/Bonds	0.00	0.00	240,000.00	95,662.74	60.14%
01-00-46331 Administrative Fees	0.00	0.00	8,000.00	4,465.00	44.19%
01-00-46332 Arrest/Warrant/Fees	0.00	0.00	7,500.00	7,258.90	3.21%
01-00-46337 MVBA Collections	0.00	0.00	15,000.00	11,370.26	24.20%
01-00-46339 Omni/City	0.00	0.00	1,000.00	2,403.78	(140.38%)
01-00-47476 Interest Income - General FD	0.00	6,709.11	2,000.00	18,931.20	(846.56%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	3,178.95	0.00%
01-00-48234 Library Memberships	0.00	300.00	1,000.00	1,770.00	(77.00%)
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	2,700.00	10.00%
01-00-48461 SRO Reimbursement	0.00	63,285.00	63,285.00	126,570.00	(100.00%)
01-00-48468 Fireworks	0.00	0.00	16,000.00	7,000.00	56.25%
01-00-48475 Other Revenue	0.00	2,300.00	5,000.00	36,086.42	(621.73%)
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	11,910.00	40.45%
01-00-49345 Staff/Office Services to 4A/4B	0.00	0.00	0.00	4.00	0.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	73,333.37	8.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	18,333.37	8.33%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	234,526.99	5,636,501.00	5,733,575.56	(1.72%)
Total Revenues	0.00	234,526.99	5,636,501.00	5,733,575.56	(1.72%)
Total General Fund Revenues	\$ 0.00	\$ 234,526.99	\$ 5,636,501.00	\$ 5,733,575.56	(1.72%)

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	8.00	\$ 7,600.00	\$ 6,321.05	16.83%
Total Supplies Expenditures	0.00	8.00	7,600.00	6,321.05	16.83%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	22,000.00	25,000.00	(13.64%)
Total Contractual Services Expenditures	0.00	0.00	22,000.00	25,000.00	(13.64%)

Total Events Expenditures

0.00	8.00	29,600.00	31,321.05	(5.81%)
-------------	-------------	------------------	------------------	----------------

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	0.00	7,078.00	4,208.16	40.55%
01-07-52207 Dues & Memberships	0.00	0.00	2,200.00	235.00	89.32%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	285.00	420.00	(47.37%)
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	13,268.00	5,113.36	61.46%

Total City Council Expenditures

0.00	0.00	13,268.00	5,113.36	61.46%
-------------	-------------	------------------	-----------------	---------------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	0.00	202,168.00	140,336.19	30.58%
01-08-51101 Overtime	0.00	0.00	1,500.00	2,481.50	(65.43%)
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	0.00	3,012.00	2,032.58	32.52%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	776.02	4.20%
01-08-51107 Worker's Compensation	0.00	0.00	1,149.00	514.06	55.26%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	77.38	41,567.00	27,542.66	33.74%
01-08-51109 Retirement/TMRS	0.00	0.00	31,154.00	12,357.24	60.33%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	0.00	77.38	281,948.00	186,607.25	33.82%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	570.00	415.57	27.09%
01-08-52201 Operating Supplies	0.00	0.00	190.00	1,039.24	(446.97%)
01-08-52202 Postage & Shipping	0.00	0.00	760.00	621.06	18.28%
01-08-52203 Printing	0.00	449.85	5,130.00	3,598.80	29.85%
01-08-52204 Uniforms	0.00	0.00	200.00	79.00	60.50%
01-08-52205 Advertising	0.00	0.00	500.00	470.22	5.96%
01-08-52206 Travel & Training	0.00	0.00	1,900.00	718.56	62.18%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	1.98	99.64%
01-08-52208 Vehicle Fuel	0.00	219.74	950.00	2,219.53	(133.63%)
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	40.25	1,500.00	869.13	42.06%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	2,000.00	471.87	76.41%
Total Supplies Expenditures	0.00	709.84	14,640.00	10,504.96	28.24%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	3,570.83	10,000.00	10,057.27	(0.57%)
01-08-53309 Consultants & Professionals	0.00	4,138.90	8,000.00	5,196.20	35.05%
01-08-53317 Inspection Services	0.00	4,454.70	50,000.00	89,494.25	(78.99%)
01-08-53326 Health Inspections	0.00	1,025.00	5,000.00	6,825.00	(36.50%)
01-08-53507 Property Abatements	0.00	150.00	0.00	1,068.00	0.00%
Total Contractual Services Expenditures	0.00	13,339.43	73,000.00	112,640.72	(54.30%)
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	500.00	566.38	(13.28%)
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	0.00	0.00	5,705.00	966.38	83.06%
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	996.25	0.00	8,987.88	0.00%
01-08-56532 Capital Lease Interest	0.00	135.85	0.00	1,769.02	0.00%
Total Debt Service Expenditures	0.00	1,132.10	0.00	10,756.90	0.00%
Total Development Services Expenditures	0.00	15,258.75	375,293.00	321,476.21	14.34%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	58,999.00	30,208.70	48.80%
01-09-51101 Overtime	0.00	0.00	1,500.00	774.00	48.40%
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	0.00	878.00	449.24	48.83%

City of Lake Dallas
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51106 Unemployment Tax	0.00	0.00	163.00	177.98	(9.19%)
01-09-51107 Worker's Compensation	0.00	0.00	267.00	89.23	66.58%
01-09-51108 Group Health Insurance	0.00	0.00	15,061.00	59.09	99.61%
01-09-51109 Retirement/TMRS	0.00	0.00	9,178.00	4,102.12	55.30%
Total Personnel & Benefits Expenditures	0.00	0.00	86,694.00	35,860.36	58.64%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	760.00	711.07	6.44%
01-09-52202 Postage & Shipping	0.00	0.00	950.00	621.07	34.62%
01-09-52203 Printing	0.00	38.44	665.00	678.52	(2.03%)
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	950.00	155.00	83.68%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	38.44	3,560.00	2,165.66	39.17%
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	10,789.26	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	7,338.81	51.07%
01-09-53319 Municipal Judge/Magistrate	0.00	3,600.00	14,400.00	14,400.00	0.00%
01-09-53320 Prosecutor	0.00	634.63	14,000.00	15,121.04	(8.01%)
01-09-53321 Jury Fee	0.00	0.00	500.00	(41.94)	108.39%
Total Contractual Services Expenditures	0.00	4,234.63	43,900.00	47,607.17	(8.44%)
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	4,273.07	136,654.00	85,633.19	37.34%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	0.00	365,819.00	235,637.97	35.59%
01-11-51102 Certification Pay	0.00	0.00	6,922.00	969.36	86.00%
01-11-51103 Stipend/Auto Allowance	0.00	0.00	3,600.00	2,907.87	19.23%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	0.00	5,303.00	3,391.96	36.04%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	752.50	(16.13%)
01-11-51107 Worker's Compensation	0.00	0.00	1,550.00	693.16	55.28%
01-11-51108 Group Health Insurance	0.00	106.57	26,500.00	10,249.14	61.32%
01-11-51109 Retirement/TMRS	0.00	0.00	52,524.00	20,868.84	60.27%
01-11-51111 Physicals & Evaluations	0.00	49.00	0.00	302.00	0.00%
Total Personnel & Benefits Expenditures	0.00	155.57	463,568.00	276,264.80	40.40%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	29.58	5,700.00	2,985.63	47.62%
01-11-52201 Operating Supplies	0.00	119.12	11,400.00	4,964.53	56.45%
01-11-52202 Postage & Shipping	0.00	98.40	950.00	3,136.99	(230.21%)
01-11-52203 Printing	0.00	851.35	10,925.00	15,878.00	(45.34%)
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52205 Advertising	0.00	41.00	1,900.00	139.50	92.66%
01-11-52206 Travel & Training	0.00	0.00	7,695.00	959.84	87.53%
01-11-52207 Dues & Memberships	0.00	120.00	4,000.00	2,122.08	46.95%
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	293.36	41.33%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	1,500.00	71.32%
01-11-52216 Telephone-Mobile	0.00	75.98	2,040.00	1,582.38	22.43%
Total Supplies Expenditures	0.00	1,335.43	55,435.00	33,562.31	39.46%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,399.04	37,000.00	34,122.26	7.78%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	5,147.17	45,000.00	57,227.68	(27.17%)
01-11-53309 Consultants & Professionals	0.00	337.50	46,000.00	65,636.50	(42.69%)
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	19,038.10	18.99%
01-11-53313 Property & Liability Insurance	0.00	26,404.00	53,000.00	133,878.83	(152.60%)
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	1,201,389.75	8.33%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	10,362.00	5.15%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	523.99	86.21%
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	6,687.48	(26.18%)
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	72.50	990.00	1,105.14	(11.63%)
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%
Total Contractual Services Expenditures	0.00	144,519.46	1,569,487.00	1,549,151.14	1.30%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	0.00	22,490.00	9,351.95	58.42%
01-11-54406 Software Maintenance	0.00	2,521.50	25,650.00	36,128.71	(40.85%)
Total Maintenance Expenditures	0.00	2,521.50	48,140.00	45,480.66	5.52%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	35,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	38,000.00	0.00	100.00%
Total Administration Expenditures	0.00	148,531.96	2,174,630.00	1,904,458.91	12.42%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	0.00	944,415.00	656,911.18	30.44%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	0.00	40,000.00	41,309.03	(3.27%)
01-13-51102 Certification Pay	0.00	0.00	6,001.00	4,915.99	18.08%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	0.00	13,017.00	9,921.83	23.78%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51106 Unemployment Tax	0.00	0.00	2,952.00	2,272.47	23.02%
01-13-51107 Worker's Compensation	0.00	0.00	47,650.00	18,595.28	60.98%
01-13-51108 Group Health Insurance	0.00	532.16	135,604.00	77,370.81	42.94%
01-13-51109 Retirement/TMRS	0.00	0.00	150,782.00	75,899.45	49.66%
01-13-51111 Physicals & Evaluations	0.00	164.00	2,266.00	2,161.21	4.62%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	900.00	0.00%
Total Personnel & Benefits Expenditures	0.00	696.16	1,366,492.00	895,463.25	34.47%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	2,000.00	2,183.12	(9.16%)
01-13-52201 Operating Supplies	0.00	606.74	5,700.00	5,387.28	5.49%
01-13-52202 Postage & Shipping	0.00	8.70	190.00	190.75	(0.39%)
01-13-52203 Printing	0.00	343.34	4,162.00	3,398.36	18.35%
01-13-52204 Uniforms	0.00	3,293.65	9,310.00	11,065.93	(18.86%)
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	33.36	11,356.00	8,320.42	26.73%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	268.90	89.87%
01-13-52208 Vehicle Fuel	0.00	3,120.87	19,000.00	27,406.42	(44.24%)
01-13-52209 Office Equipment	0.00	0.00	950.00	899.65	5.30%
01-13-52211 Safety Equipment & Supplies	0.00	280.83	7,363.00	943.55	87.19%
01-13-52212 Flowers/Gifts/Plaques	0.00	50.00	950.00	101.48	89.32%
01-13-52213 Subscriptions & Publications	0.00	160.00	5,227.00	6,327.81	(21.06%)
01-13-52216 Telephone-Mobile	0.00	885.96	9,761.00	11,069.63	(13.41%)
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	0.00	8,783.45	81,379.00	77,563.30	4.69%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	727.29	4,731.00	5,558.22	(17.49%)
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	57,463.00	32.97%
01-13-53309 Consultants & Professionals	0.00	0.00	81,000.00	1,921.36	97.63%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	0.00	727.29	176,279.00	64,992.58	63.13%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,520.00	1,007.48	33.72%
01-13-54402 Vehicle Maintenance	0.00	1,708.74	14,250.00	8,475.29	40.52%
01-13-54403 Equipment Maintenance	0.00	160.00	7,125.00	4,500.00	36.84%
01-13-54406 Software Maintenance	0.00	8,615.88	20,145.00	30,724.15	(52.52%)
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	10,484.62	43,540.00	44,706.92	(2.68%)
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	23,291.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	37,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	60,291.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	1,619.53	76,970.00	112,726.67	(46.46%)
01-13-56532 Capital Lease Interest	0.00	220.85	8,004.00	11,171.46	(39.57%)
Total Debt Service Expenditures	0.00	1,840.38	84,974.00	123,898.13	(45.81%)
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	29,729.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	29,729.00	0.00	100.00%
Total Police Expenditures	0.00	22,531.90	1,842,684.00	1,206,624.18	34.52%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	(4,238.93)	106,832.00	76,661.31	28.24%
01-14-51010 Salaries-Part Time	0.00	4,238.93	68,068.00	43,258.44	36.45%
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	0.00	2,492.00	1,693.89	32.03%
01-14-51106 Unemployment Tax	0.00	0.00	972.00	725.91	25.32%
01-14-51107 Worker's Compensation	0.00	0.00	892.00	399.10	55.26%
01-14-51108 Group Health Insurance	0.00	67.88	17,866.00	16,690.39	6.58%
01-14-51109 Retirement/TMRS	0.00	0.00	16,847.00	10,586.04	37.16%
Total Personnel & Benefits Expenditures	0.00	67.88	215,185.00	150,015.08	30.29%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	65.82	950.00	252.92	73.38%
01-14-52201 Operating Supplies	0.00	148.05	760.00	1,111.99	(46.31%)
01-14-52202 Postage & Shipping	0.00	50.00	475.00	362.11	23.77%
01-14-52203 Printing	0.00	972.04	2,850.00	2,329.34	18.27%
01-14-52204 Uniforms	0.00	0.00	190.00	129.00	32.11%
01-14-52205 Advertising	0.00	0.00	1,900.00	748.13	60.62%
01-14-52206 Travel & Training	0.00	0.00	6,016.00	2,058.74	65.78%
01-14-52207 Dues & Memberships	0.00	0.00	4,980.00	6,245.25	(25.41%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,200.00	19,000.00	18,222.97	4.09%
01-14-52216 Telephone-Mobile	0.00	40.25	540.00	732.03	(35.56%)
Total Supplies Expenditures	0.00	2,476.16	37,756.00	32,192.48	14.74%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	853.37	11,875.00	9,092.27	23.43%
01-14-53323 Security System	0.00	0.00	779.00	683.82	12.22%
Total Contractual Services Expenditures	0.00	853.37	12,654.00	9,776.09	22.74%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	1,900.00	868.35	54.30%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	11,666.06	18.13%
Total Maintenance Expenditures	0.00	959.67	16,150.00	12,534.41	22.39%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Library Expenditures	0.00	4,357.08	291,745.00	204,518.06	29.90%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	(2,533.00)	93,605.00	73,679.05	21.29%
01-15-51010 Salaries-Part Time	0.00	2,533.00	33,592.00	22,434.00	33.22%
01-15-51101 Overtime	0.00	0.00	6,000.00	8,846.90	(47.45%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	0.00	1,945.00	1,474.78	24.18%
01-15-51106 Unemployment Tax	0.00	0.00	810.00	680.75	15.96%
01-15-51107 Worker's Compensation	0.00	0.00	7,982.00	3,850.79	51.76%
01-15-51108 Group Health Insurance	0.00	77.38	26,672.00	14,150.37	46.95%
01-15-51109 Retirement/TMRS	0.00	0.00	15,449.00	11,455.35	25.85%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	0.00	77.38	186,833.00	137,006.99	26.67%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	(1,139.67)	7,553.00	5,846.34	22.60%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	83.62	55.99%
01-15-52203 Printing	0.00	54.71	713.00	437.68	38.61%
01-15-52204 Uniforms	0.00	436.90	760.00	436.90	42.51%
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	189.40	618.00	1,664.63	(169.36%)
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	37.99	746.00	1,037.16	(39.03%)
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	0.00	(420.67)	15,526.00	11,323.97	27.06%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	844.78	12,700.00	10,542.82	16.99%
01-15-53309 Consultants & Professionals	0.00	0.00	8,550.00	7,372.72	13.77%
Total Contractual Services Expenditures	0.00	844.78	21,250.00	17,915.54	15.69%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	1,259.48	1,900.00	2,952.75	(55.41%)
01-15-54402 Vehicle Maintenance	0.00	17.46	475.00	1,106.23	(132.89%)
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	2,099.75	41.84%
Total Maintenance Expenditures	0.00	1,471.19	5,985.00	6,158.73	(2.90%)

City of Lake Dallas
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	4,149.00	0.00%
Total Animal Services Expenditures	0.00	1,972.68	229,594.00	176,554.23	23.10%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	32,739.00	25,235.96	22.92%
01-16-51101 Overtime	0.00	0.00	2,500.00	3,071.18	(22.85%)
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	475.00	409.12	13.87%
01-16-51106 Unemployment Tax	0.00	0.00	324.00	168.67	47.94%
01-16-51107 Worker's Compensation	0.00	0.00	1,351.00	1,910.98	(41.45%)
01-16-51108 Group Health Insurance	0.00	38.69	8,953.00	3,751.47	58.10%
01-16-51109 Retirement/TMRS	0.00	0.00	5,315.00	1,983.05	62.69%
01-16-51111 Physicals & Evaluations	0.00	89.00	0.00	172.00	0.00%
Total Personnel & Benefits Expenditures	0.00	127.69	51,813.00	36,702.43	29.16%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	48.00	96.50	(101.04%)
01-16-52201 Operating Supplies	0.00	0.00	475.00	154.59	67.45%
01-16-52204 Uniforms	0.00	0.00	285.00	314.53	(10.36%)
01-16-52206 Travel & Training	0.00	0.00	190.00	50.00	73.68%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	408.04	2,375.00	4,012.13	(68.93%)
01-16-52210 Equipment-Field	0.00	0.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	238.00	39.26	83.50%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	48.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	178.00	22.20	87.53%
Total Supplies Expenditures	0.00	408.04	5,262.00	4,788.21	9.00%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	6,070.50	0.00	19,487.50	0.00%
01-16-53406 Mowing Contract	0.00	1,953.54	16,000.00	18,768.55	(17.30%)
Total Contractual Services Expenditures	0.00	8,024.04	16,000.00	38,256.05	(139.10%)
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	17.46	200.00	958.53	(379.27%)
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	508.93	46.43%
01-16-54405 Park Maintenance	0.00	64.98	12,000.00	4,082.35	65.98%
Total Maintenance Expenditures	0.00	82.44	13,150.00	5,549.81	57.80%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,463.00	11,559.69	(22.16%)
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.00	2,130.89	(20.12%)
Total Debt Service Expenditures	0.00	0.00	11,237.00	13,690.58	(21.83%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Park and Facilities Expenditures	0.00	8,642.21	97,462.00	98,987.08	(1.56%)
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	0.00	259,208.00	181,531.44	29.97%
01-17-51101 Overtime	0.00	0.00	3,500.00	6,061.26	(73.18%)
01-17-51102 Certification Pay	0.00	0.00	300.00	1,211.49	(303.83%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	0.00	4,131.00	2,676.63	35.21%
01-17-51106 Unemployment Tax	0.00	0.00	1,134.00	810.00	28.57%
01-17-51107 Worker's Compensation	0.00	0.00	24,306.00	12,877.98	47.02%
01-17-51108 Group Health Insurance	0.00	193.45	54,086.00	28,257.10	47.76%
01-17-51109 Retirement/TMRS	0.00	0.00	35,967.00	20,133.34	44.02%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	193.45	383,976.00	255,138.24	33.55%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	592.91	1,425.00	3,371.20	(136.58%)
01-17-52204 Uniforms	0.00	0.00	1,140.00	1,189.49	(4.34%)
01-17-52205 Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	(1,870.82)	193.54%
01-17-52207 Dues & Memberships	0.00	252.00	750.00	2,247.00	(199.60%)
01-17-52208 Vehicle Fuel	0.00	619.58	6,175.00	7,935.49	(28.51%)
01-17-52210 Equipment-Field	0.00	0.00	1,425.00	281.37	80.25%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	1,900.00	57.89	96.95%
01-17-52216 Telephone-Mobile	0.00	40.25	2,049.00	1,083.05	47.14%
01-17-52217 Sign Maintenance	0.00	47.06	0.00	53.35	0.00%
Total Supplies Expenditures	0.00	1,551.80	17,149.00	15,389.21	10.26%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	335.23	7,000.00	4,275.79	38.92%
01-17-53302 Street Lighting	0.00	4,626.85	48,925.00	51,967.82	(6.22%)
01-17-53305 Engineering	0.00	607.08	9,500.00	6,240.54	34.31%
01-17-53307 Rentals	0.00	823.49	4,750.00	4,376.75	7.86%
01-17-53308 Information Technology	0.00	0.00	0.00	(327.59)	0.00%
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	4,922.77	1.54%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,195.00	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	6,392.65	79,370.00	100,651.04	(26.81%)
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	298.10	3,600.00	1,601.56	55.51%
01-17-54402 Vehicle Maintenance	0.00	283.46	1,500.00	2,669.36	(77.96%)
01-17-54403 Equipment Maintenance	0.00	8.35	7,000.00	2,546.69	63.62%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	1,702.50	(13.50%)
01-17-54408 Tree Maintenance	0.00	1,320.00	2,500.00	1,320.00	47.20%
01-17-54417 Sign Maintenance	0.00	0.00	3,500.00	3,601.31	(2.89%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	1,099.96	92.67%
Total Maintenance Expenditures	0.00	2,067.41	34,600.00	14,541.38	57.97%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	8,200.00	0.00	100.00%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	48,670.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	59,370.00	0.00	100.00%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,637.00	22,119.84	(41.46%)
01-17-56532 Capital Lease Interest	0.00	0.00	2,079.00	3,178.48	(52.89%)
Total Debt Service Expenditures	0.00	0.00	17,716.00	25,298.32	(42.80%)
Total Streets and Drainage Expenditures	0.00	10,205.31	592,181.00	411,018.19	30.59%
Total General Fund Expenditures	\$ 0.00	\$ 215,780.96	\$ 5,783,111.00	\$ 4,445,704.46	23.13%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 18,746.03	\$ (146,610.00)	\$ 1,287,871.10	978.43%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	0.00	\$ 323,207.00	\$ 319,246.09	1.23%
04-00-41007 Property Taxes-Delinquent	0.00	0.00	2,000.00	2,432.65	(21.63%)
04-00-41009 Property Taxes-P & I	0.00	0.00	2,000.00	779.04	61.05%
04-00-47701 Interest Income - I&S	0.00	204.88	200.00	1,608.16	(704.08%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	154,527.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	204.88	481,934.00	324,065.94	32.76%
Total Revenues	0.00	204.88	481,934.00	324,065.94	32.76%
Total Debt Service Fund Revenues	\$ 0.00	\$ 204.88	\$ 481,934.00	\$ 324,065.94	32.76%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
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%
Total Debt Service Expenditures	0.00	0.00	671,794.00	55,751.11	91.70%
Total Administration Expenditures	0.00	0.00	671,794.00	55,751.11	91.70%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 671,794.00	\$ 55,751.11	91.70%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 204.88	\$ (189,860.00)	\$ 268,314.83	241.32%

City of Lake Dallas
Statement of Revenue and Expenditures
 Revised Budget
 For Community Development Corporation (11)
 For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	42,797.58	\$ 415,000.00	\$ 438,977.39	(5.78%)
11-00-47482 Interest Income - 4B	0.00	401.36	300.00	1,252.31	(317.44%)
Total Undefined Sub-Type Revenues	0.00	43,198.94	415,300.00	440,229.70	(6.00%)
Total Revenues	0.00	43,198.94	415,300.00	440,229.70	(6.00%)
Total Community Development Corporation Revenues	\$ 0.00	\$ 43,198.94	\$ 415,300.00	\$ 440,229.70	(6.00%)
Expenditures					
Administration Expenditures					
Supplies Expenditures					
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%
11-11-52213 Subscriptions & Publications	0.00	0.00	0.00	1,500.00	0.00%
Total Supplies Expenditures	0.00	0.00	3,555.00	2,200.00	38.12%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	511.00	10,000.00	4,716.34	52.84%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services	0.00	638.13	8,000.00	11,180.80	(39.76%)
11-11-53309 Consultants & Professionals	0.00	57.00	15,000.00	9,831.25	34.46%
11-11-53312 Denton County Tax	0.00	0.00	0.00	2,757.01	0.00%
Total Contractual Services Expenditures	0.00	1,206.13	36,250.00	31,485.40	13.14%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	664.00	4,000.00	3,582.00	10.45%
Total Maintenance Expenditures	0.00	664.00	4,000.00	3,582.00	10.45%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	50,000.00	187,670.00	(275.34%)
Total Capital Outlay Expenditures	0.00	0.00	50,000.00	187,670.00	(275.34%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	73,333.37	8.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	292,527.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	372,527.00	73,333.37	80.31%
Total Administration Expenditures	0.00	8,536.80	466,332.00	298,270.77	36.04%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 8,536.80	\$ 466,332.00	\$ 298,270.77	36.04%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 34,662.14	\$ (51,032.00)	\$ 141,958.93	378.18%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	21,398.79	\$ 207,500.00	\$ 219,488.71	(5.78%)
20-00-47470 Interest Income - Special Revenue DFS	0.00	362.10	130.00	991.04	(662.34%)
Total Undefined Sub-Type Revenues	0.00	21,760.89	207,630.00	220,479.75	(6.19%)
Total Revenues	0.00	21,760.89	207,630.00	220,479.75	(6.19%)
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 21,760.89	\$ 207,630.00	\$ 220,479.75	(6.19%)
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	\$ 3,266.30	34.67%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	432.00	92.80%
20-17-54409 Streets Repair Maintenance	0.00	482.50	250,000.00	8,069.33	96.77%
Total Maintenance Expenditures	0.00	482.50	261,000.00	11,767.63	95.49%
Total Streets and Drainage Expenditures	0.00	482.50	261,000.00	11,767.63	95.49%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 482.50	\$ 261,000.00	\$ 11,767.63	95.49%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 21,278.39	\$ (53,370.00)	\$ 208,712.12	491.07%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	7,927.02	\$ 10,000.00	\$ 69,694.62	(596.95%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	25.98	20.00	71.82	(259.10%)
Total Undefined Sub-Type Revenues	0.00	7,953.00	10,020.00	69,766.44	(596.27%)
Total Revenues	0.00	7,953.00	10,020.00	69,766.44	(596.27%)
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 7,953.00	\$ 10,020.00	\$ 69,766.44	(596.27%)
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 4,000.00	\$ 4,582.00	(14.55%)
Total Personnel & Benefits Expenditures	0.00	0.00	4,000.00	4,582.00	(14.55%)
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	488.00	75.60%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	368.00	(2.79%)
21-05-52221 Community Events	0.00	0.00	30,000.00	37,563.94	(25.21%)
Total Supplies Expenditures	0.00	0.00	32,858.00	38,419.94	(16.93%)
Total Events Expenditures	0.00	0.00	36,858.00	43,001.94	(16.67%)
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 36,858.00	\$ 43,001.94	(16.67%)
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 7,953.00	\$ (26,838.00)	\$ 26,764.50	199.73%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	0.00	\$ 5,000.00	\$ 2,374.66	52.51%
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	25.02	30.00	78.01	(160.03%)
Total Undefined Sub-Type Revenues	0.00	25.02	5,080.00	2,544.63	49.91%
Total Revenues	0.00	25.02	5,080.00	2,544.63	49.91%
Total Court Technology Revenues	\$ 0.00	\$ 25.02	\$ 5,080.00	\$ 2,544.63	49.91%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	537.00	\$ 12,000.00	\$ 8,972.58	25.23%
Total Contractual Services Expenditures	0.00	537.00	12,000.00	8,972.58	25.23%
Total Municipal Court Expenditures	0.00	537.00	12,000.00	8,972.58	25.23%
Total Court Technology Expenditures	\$ 0.00	\$ 537.00	\$ 12,000.00	\$ 8,972.58	25.23%
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ (511.98)	\$ (6,920.00)	\$ (6,427.95)	7.11%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	0.00	\$ 900.00	\$ 598.71	33.48%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	0.00	5,000.00	2,729.06	45.42%
23-00-47470 Interest Income - Special Revenue DFS	0.00	85.29	60.00	266.06	(343.43%)
Total Undefined Sub-Type Revenues	0.00	85.29	5,960.00	3,593.83	39.70%
Total Revenues	0.00	85.29	5,960.00	3,593.83	39.70%
Total Court Security Revenues	\$ 0.00	\$ 85.29	\$ 5,960.00	\$ 3,593.83	39.70%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 600.00	70.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	600.00	70.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	600.00	91.43%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 600.00	91.43%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 85.29	\$ (1,040.00)	\$ 2,993.83	387.87%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,500.00	\$ 1,196.65	20.22%
24-00-47470 Interest Income - Special Revenue DFS	0.00	2.70	4.00	8.03	(100.75%)
Total Undefined Sub-Type Revenues	0.00	2.70	1,504.00	1,204.68	19.90%
Total Revenues	0.00	2.70	1,504.00	1,204.68	19.90%
Total LEOSE Revenues	\$ 0.00	\$ 2.70	\$ 1,504.00	\$ 1,204.68	19.90%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 2,500.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	2,500.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 2.70	\$ (996.00)	\$ 1,204.68	220.95%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	0.00	\$ 13,000.00	\$ 9,748.00	25.02%
25-00-47470 Interest Income - Special Revenue DFS	0.00	48.88	0.00	152.47	0.00%
Total Undefined Sub-Type Revenues	0.00	48.88	13,000.00	9,900.47	23.84%
Total Revenues	0.00	48.88	13,000.00	9,900.47	23.84%
Total Child Safety Revenues	\$ 0.00	\$ 48.88	\$ 13,000.00	\$ 9,900.47	23.84%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 18,600.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	18,600.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	18,600.00	0.00	100.00%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 18,600.00	\$ 0.00	100.00%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 48.88	\$ (5,600.00)	\$ 9,900.47	276.79%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	0.00	\$ 200.00	\$ 225.33	(12.67%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	0.00	5,000.00	2,060.18	58.80%
26-00-47470 Interest Income - Special Revenue DFS	0.00	283.55	180.00	884.72	(391.51%)
Total Undefined Sub-Type Revenues	0.00	283.55	5,380.00	3,170.23	41.07%
Total Revenues	0.00	283.55	5,380.00	3,170.23	41.07%
Total Juvenile Case Management Revenues	\$ 0.00	\$ 283.55	\$ 5,380.00	\$ 3,170.23	41.07%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 10,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 283.55	\$ (14,620.00)	\$ 3,170.23	121.68%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	\$ 400.00	\$ 25.00	93.75%
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	7.71	8.00	23.96	(199.50%)
Total Undefined Sub-Type Revenues	0.00	7.71	1,408.00	48.96	96.52%
Total Revenues	0.00	7.71	1,408.00	48.96	96.52%
Total Drug Seizure Revenues	\$ 0.00	\$ 7.71	\$ 1,408.00	\$ 48.96	96.52%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	1,570.00	\$ 1,000.00	\$ 1,839.31	(83.93%)
Total Contractual Services Expenditures	0.00	1,570.00	1,000.00	1,839.31	(83.93%)
Total Police Expenditures	0.00	1,570.00	1,000.00	1,839.31	(83.93%)
Total Drug Seizure Expenditures	\$ 0.00	\$ 1,570.00	\$ 1,000.00	\$ 1,839.31	(83.93%)
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,562.29)	\$ 408.00	\$ (1,790.35)	538.81%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	19.40	\$ 10.00	\$ 60.60	(506.00%)
28-00-48200 Donations	0.00	5,800.00	500.00	6,400.00	(1180.00%)
Total Undefined Sub-Type Revenues	0.00	5,819.40	510.00	6,460.60	(1166.78%)
Total Revenues	0.00	5,819.40	510.00	6,460.60	(1166.78%)
Total Kids N Cops Revenues	\$ 0.00	\$ 5,819.40	\$ 510.00	\$ 6,460.60	(1166.78%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	\$ 8,000.00	\$ 12,116.45	(51.46%)
Total Contractual Services Expenditures	0.00	0.00	8,000.00	12,116.45	(51.46%)
Total Police Expenditures	0.00	0.00	8,000.00	12,116.45	(51.46%)
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 12,116.45	(51.46%)
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 5,819.40	\$ (7,490.00)	\$ (5,655.85)	24.49%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	14,896.13	\$ 120,000.00	\$ 133,304.58	(11.09%)
31-00-47470 Interest Income - Special Revenue DFS	0.00	85.55	60.00	266.96	(344.93%)
Total Undefined Sub-Type Revenues	0.00	14,981.68	120,060.00	133,571.54	(11.25%)
Total Revenues	0.00	14,981.68	120,060.00	133,571.54	(11.25%)
Total Willow Grove Park Revenues	\$ 0.00	\$ 14,981.68	\$ 120,060.00	\$ 133,571.54	(11.25%)
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	2,660.96	(173.20%)
Total Supplies Expenditures	0.00	0.00	974.00	2,660.96	(173.20%)
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	7,005.00	16.61%
Total Contractual Services Expenditures	0.00	0.00	9,400.00	7,005.00	25.48%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	5,773.54	35,000.00	50,630.19	(44.66%)
Total Maintenance Expenditures	0.00	5,773.54	35,000.00	50,630.19	(44.66%)
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	41,000.00	11,101.64	72.92%
Total Capital Outlay Expenditures	0.00	0.00	41,000.00	11,101.64	72.92%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	18,333.37	8.33%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	18,333.37	8.33%
Total Park and Facilities Expenditures	0.00	7,440.21	120,802.00	89,731.16	25.72%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 7,440.21	\$ 120,802.00	\$ 89,731.16	25.72%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,541.47	\$ (742.00)	\$ 43,840.38	6008.41%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	11.09	\$ 8.00	34.64	(333.00%)
32-00-48235 Donations Animal Rescue	0.00	3,390.25	18,000.00	12,223.27	32.09%
Total Undefined Sub-Type Revenues	0.00	3,401.34	18,008.00	12,257.91	31.93%
Total Revenues	0.00	3,401.34	18,008.00	12,257.91	31.93%
Total Animal Rescue Revenues	\$ 0.00	\$ 3,401.34	\$ 18,008.00	\$ 12,257.91	31.93%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	3,336.79	\$ 18,000.00	15,965.84	11.30%
Total Contractual Services Expenditures	0.00	3,336.79	18,000.00	15,965.84	11.30%
Total Animal Services Expenditures	0.00	3,336.79	18,000.00	15,965.84	11.30%
Total Animal Rescue Expenditures	\$ 0.00	\$ 3,336.79	\$ 18,000.00	\$ 15,965.84	11.30%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 64.55	\$ 8.00	(3,707.93)	46449.13%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	14.84 \$	10.00 \$	41.09	(310.90%)
33-00-48230 Library Contributions	0.00	28.60	4,000.00	1,438.13	64.05%
Total Undefined Sub-Type Revenues	0.00	43.44	4,010.00	1,479.22	63.11%
Total Revenues	0.00	43.44	4,010.00	1,479.22	63.11%
Total Library Donations Revenues	\$ 0.00	\$ 43.44	\$ 4,010.00	\$ 1,479.22	63.11%
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00 \$	4,000.00 \$	1,978.12	50.55%
Total Contractual Services Expenditures	0.00	0.00	4,000.00	1,978.12	50.55%
Total Library Expenditures	0.00	0.00	4,000.00	1,978.12	50.55%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 1,978.12	50.55%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 43.44	\$ 10.00	(498.90)	5089.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 200.00	\$ 0.00	100.00%
34-00-47470 Interest Income - Special Revenue DFS	0.00	4.65	4.00	12.49	(212.25%)
Total Undefined Sub-Type Revenues	0.00	4.65	204.00	12.49	93.88%
Total Revenues	0.00	4.65	204.00	12.49	93.88%
Total Park Improvements Revenues	\$ 0.00	\$ 4.65	\$ 204.00	\$ 12.49	93.88%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,500.00	403.38	73.11%
Total Maintenance Expenditures	0.00	0.00	1,500.00	403.38	73.11%
Total Park and Facilities Expenditures	0.00	0.00	1,500.00	403.38	73.11%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 403.38	73.11%
Park Improvements Excess of Revenues Over Expenditures \$	0.00	\$ 4.65	\$ (1,296.00)	\$ (390.89)	69.84%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	20,358.20	\$ 73,353.00	\$ 73,352.00	0.00%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	20,358.20	103,082.00	73,352.00	28.84%
Total Revenues	0.00	20,358.20	103,082.00	73,352.00	28.84%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 20,358.20	\$ 103,082.00	\$ 73,352.00	28.84%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	0.00	\$ 73,778.00	55,994.40	24.10%
35-13-51101 Overtime	0.00	0.00	1,000.00	2,349.77	(134.98%)
35-13-51102 Certification Pay	0.00	0.00	300.00	484.68	(61.56%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	0.00	965.00	852.17	11.69%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	0.00	3,048.00	1,637.48	46.28%
35-13-51108 Group Health Insurance	0.00	38.69	13,020.00	13,197.99	(1.37%)
35-13-51109 Retirement/TMRS	0.00	0.00	9,981.00	7,452.43	25.33%
Total Personnel & Benefits Expenditures	0.00	38.69	103,082.00	82,982.92	19.50%
Total Police Expenditures	0.00	38.69	103,082.00	82,982.92	19.50%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 38.69	\$ 103,082.00	\$ 82,982.92	19.50%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ 20,319.51	\$ 0.00	\$ (9,630.92)	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	1,038.62	\$ 300.00	\$ 2,842.97	(847.66%)
Total Undefined Sub-Type Revenues	0.00	1,038.62	300.00	2,842.97	(847.66%)
Total Revenues	0.00	1,038.62	300.00	2,842.97	(847.66%)
Total General Capital Projects Revenues	\$ 0.00	\$ 1,038.62	\$ 300.00	\$ 2,842.97	(847.66%)
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00	\$ 380,000.00	\$ 44,135.60	88.39%
Total Capital Outlay Expenditures	0.00	0.00	380,000.00	44,135.60	88.39%
Total Streets and Drainage Expenditures	0.00	0.00	380,000.00	44,135.60	88.39%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 380,000.00	\$ 44,135.60	88.39%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 1,038.62	\$ (379,700.00)	\$ (41,292.63)	89.12%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-11 Ending August 31, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$	353,745.18	\$	7,029,891.00	\$	7,038,556.92	(0.12%)
Total Expenditures	\$	0.00	\$	237,722.95	\$	7,915,579.00	\$	5,113,221.27	35.40%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	116,022.23	\$	(885,688.00)	\$	1,925,335.65	317.38%

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 8/1/2022 To 8/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				July22-Inspections - July22-Inspections	01-08-53317	\$159.15
				July22-Inspections - July22-Inspections	01-08-53317	\$226.35
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$125.55
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$167.55
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$76.92
				July22-Inspections - July22-Inspections	01-08-53317	\$125.55
				July22-Inspections - July22-Inspections	01-08-53317	\$160.00
65738	C	8/4/2022	555	Clean & Green Car Wash		\$91.00 O
				Invoice Nbr - Description	GL Account	Amount
				541 - PW car washes	01-17-54402	\$21.00
				540 - PD - July car washes	01-13-54402	\$70.00
65739	C	8/4/2022	557	D & D Commercial Landscape Management		\$3,273.54 O
				Invoice Nbr - Description	GL Account	Amount
				30410 - Tree removal - City Park	01-17-54408	\$1,320.00
				30409 - Monthly mowing charge Parks and ROW	01-16-53406	\$1,953.54
65740	C	8/4/2022	63	Defender Supply		\$160.00 O
				Invoice Nbr - Description	GL Account	Amount
				33480 - window tint	01-13-54403	\$160.00
65741	C	8/4/2022	544	ESI Networks		\$451.19 O
				Invoice Nbr - Description	GL Account	Amount
				23353 - WGP - wifi monthly fee	31-16-54405	\$451.19
65742	C	8/4/2022	95	Galls, LLC		\$698.21 O
				Invoice Nbr - Description	GL Account	Amount
				21637339 - Shirts	01-13-52204	\$81.45
				21580207 - Uniform	01-13-52204	\$183.98
				215802211 - Radio holder cuff case, cuffs	01-13-52204	\$146.64
				21604830 - Uniform	01-13-52204	\$143.74
				216048381 - Uniform	01-13-52204	\$48.67
				21559000 - Shirt	01-13-52204	\$93.73
65743	C	8/4/2022	137	Lake Cities Municipal Utility Authority		\$1,703.14 O
				Invoice Nbr - Description	GL Account	Amount
				July22-LCMUA - July water, sewer charges	01-11-53301	\$70.35
				July22-LCMUA - July water, sewer charges	01-15-53301	\$165.42
				July22-LCMUA - July water, sewer charges	31-16-54405	\$875.88

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

For The Date Range From 8/1/2022 To 8/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Aug22-Internet - Aug22 Internet	01-13-53301 \$118.71	
				Aug22-Internet - Aug22 Internet	01-17-53301 \$118.56	
Aug22-Landline	E	8/19/2022	39	Centurylink		\$423.08 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-Landline - Aug22 Landline phone charges	01-13-53301	\$193.58
				Aug22-Landline - Aug22 Landline phone charges	01-11-53301	\$229.50
Aug22-Lease	E	8/26/2022	771	Quadient Leasing, Dept. 3682		\$98.40 O
				Invoice Nbr - Description	GL Account	Amount
				N9554015 - Aug22 monthly lease	01-11-52202	\$98.40
Aug22-Lib	E	8/24/2022	41	Charter Communications		\$155.76 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-Lib - Aug22 Lib Internet	01-14-53301	\$155.76
Aug22-Lib	E	8/20/2022	81	Card Service Center		\$2,250.01 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-Lib - CC Aug22 charges	01-14-52202	\$50.00
				Aug22-Lib - CC Aug22 charges	01-14-52215	\$1,200.00
				Aug22-Lib - CC Aug22 charges	01-14-52000	\$23.59
				Aug22-Lib - CC Aug22 charges	01-14-52203	\$778.14
				Aug22-Lib - CC Aug22 charges	01-14-52201	\$6.77
				Aug22-Lib - CC Aug22 charges	01-05-52221	\$8.00
				Aug22-Lib - CC Aug22 charges	01-14-52201	\$55.98
				Aug22-Lib - CC Aug22 charges	01-14-52000	\$42.23
				Aug22-Lib - CC Aug22 charges	01-14-52201	\$13.98
				Aug22-Lib - CC Aug22 charges	01-14-52201	\$71.32
Aug22-Phone	E	8/24/2022	183	Verizon Wireless		\$1,120.68 O
				Invoice Nbr - Description	GL Account	Amount
				9914188722 - Aug22 - Phone Charges	01-08-52216	\$40.25
				9914188722 - Aug22 - Phone Charges	01-15-52216	\$37.99
				9914188722 - Aug22 - Phone Charges	01-14-52216	\$40.25
				9914188722 - Aug22 - Phone Charges	01-11-52216	\$75.98
				9914188722 - Aug22 - Phone Charges	01-17-52216	\$40.25
				9914188722 - Aug22 - Phone Charges	01-13-52216	\$885.96
Aug22-Sawyer	E	8/20/2022	81	Card Service Center		\$436.90 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-Sawyer - CC Aug22 charges	01-15-52204	\$293.00
				Aug22-Sawyer - CC Aug22 charges	01-15-52204	\$143.90
Aug22-tmrs	E	8/31/2022	160	TMRS		\$31,900.57 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-tmrs - TMRS payment Aug22	01-00-21155	\$31,900.57
Aug22-Uber	E	8/20/2022	81	Card Service Center		\$1,585.69 O
				Invoice Nbr - Description	GL Account	Amount
				Aug22-Uber - CC Ag22 charges	32-15-53342	\$175.00

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

For The Date Range From 8/1/2022 To 8/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
------------------------	------	------	--------	------	--------	--------

Cleared \$0.00

Outstanding \$284,958.47

Void \$0.00

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 8/1/2022 To 8/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3729	C	8/4/2022	871	Freedom Commercial Services, LLC	\$664.00	O												
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>2022-2077 - Monthly mowing - CDC owned properties</td><td>11-11-54480</td><td>\$664.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2022-2077 - Monthly mowing - CDC owned properties	11-11-54480	\$664.00						
Invoice Nbr - Description	GL Account	Amount																
2022-2077 - Monthly mowing - CDC owned properties	11-11-54480	\$664.00																
3730	C	8/4/2022	137	Lake Cities Municipal Utility Authority	\$342.10	O												
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$102.65</td></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$206.28</td></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$33.17</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$102.65	July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$206.28	July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$33.17
Invoice Nbr - Description	GL Account	Amount																
July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$102.65																
July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$206.28																
July22-CDC-LCMUA - CDC July water, sewer charges	11-11-53301	\$33.17																
3731	C	8/11/2022	111	Nichols, Jackson, Dillard	\$638.13	O												
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>38.002July22 - EDC Legal Services July22</td><td>11-11-53304</td><td>\$638.13</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	38.002July22 - EDC Legal Services July22	11-11-53304	\$638.13						
Invoice Nbr - Description	GL Account	Amount																
38.002July22 - EDC Legal Services July22	11-11-53304	\$638.13																
3732	C	8/11/2022	856	Texas Department of State Health Services	\$57.00	O												
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>2022004196 - CDC Asbestos abatement - 1000 Stemmons</td><td>11-11-53309</td><td>\$57.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2022004196 - CDC Asbestos abatement - 1000 Stemmons	11-11-53309	\$57.00						
Invoice Nbr - Description	GL Account	Amount																
2022004196 - CDC Asbestos abatement - 1000 Stemmons	11-11-53309	\$57.00																
July22-CDC Electricity	E	8/17/2022	527	TXU Energy	\$168.90	O												
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>CDC-5437856567 - July22-CDC Electricity</td><td>11-11-53301</td><td>\$168.90</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	CDC-5437856567 - July22-CDC Electricity	11-11-53301	\$168.90						
Invoice Nbr - Description	GL Account	Amount																
CDC-5437856567 - July22-CDC Electricity	11-11-53301	\$168.90																

Cleared \$0.00

Outstanding \$1,870.13

Void \$0.00



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kevin Laughlin, City Attorney

Date: December 8, 2022

Scrivener's Error – Amending Ordinance 2022-01 Drainage Fee

DESCRIPTION:

The intent of this agenda item is to amend Ordinance 2022-01 Drainage Fee to reflect changes that correct a Scrivener's error.

BACKGROUND INFORMATION:

As you are aware, the drainage fee program was discussed during numerous City Council meetings, which included several presentations made by staff and the City's civil engineering firm. Included in these presentations were the civil engineer's recommended calculations for both residential and commercial properties.

With respects to commercial property, the civil engineers recommended adopting an Equivalent Residential Unit or ERU for commercial property, which would be applied to the base fee of \$9.50/month.

Example:

A. ERU Formula (IS is impervious surface)

$$\frac{\text{Total Sq Ft IS}}{3,220 \text{ sq ft}} = \text{ERU}$$

B. Total Monthly Assessment

$$\text{ERU} \times \$9.50$$

The above method of computation is currently employed for the commercial property assessments. Unfortunately, 3,190 sq ft was recorded in the final ordinance as the denominator or divisor in the ERU equation, rather than the correct one of 3,220 sq ft.

If approved, the amendment reflects the correct divisor, which is 3,220 sq ft. Because this methodology was already implemented, there is no impact to commercial property. Additionally,

the results of continuing to use the correct denominator yield a **lower** assessment. (Please note that the current assessments are based on the correct formula listed above in A. and B.)

FINANCIAL CONSIDERATION:

NONE

RECOMMENDED MOTIONS:

It is recommended that the City Council approve amending Ordinance 2022-01 Drainage Fee to reflect changes that correct a Scrivener's error, as discussed and/or presented.

ATTACHMENT(S):

Amending Drainage Fee Ordinance
Copies of previous presentations

ORDINANCE NO. 2022-____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE LAKE DALLAS MUNICIPAL CODE BY AMENDING CHAPTER 106 “UTILITIES,” ARTICLE IV “MUNICIPAL DRAINAGE UTILITY SYSTEM,” SECTION 106-122 “DEFINITIONS” TO CORRECT A SCRIVENER ERROR IN THE DEFINITION OF THE PHRASE “EQUIVALENT RESIDENTIAL UNIT”; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Ordinance No. 2022-01 was adopted on January 13, 2022, to amend the Lake Dallas Municipal Code by adding Article IV “Municipal Drainage Utility System” to Chapter 106 “Utilities” creating a municipal drainage utility system throughout the City and adopting rates to be assessed to owners of developed property within the City; and

WHEREAS, prior to the adoption of applicable law, public notices of the proposed adoption of Ordinance No. 2022-01 and the proposed rates to be assessed for the municipal drainage utility system were published in accordance with applicable law; and

WHEREAS, the public notices, as published, provided that the charges to be assessed in relation to the drainage utility would be based on the number of Equivalent Residential Units (“ERU”) within the area of an improved lot or tract; and

WHEREAS, such public notices, as well as all public discussions and presentation preceding the adoption of Ordinance No. 2022-01 provided that one (1) ERU was the equivalent of 3,220 square feet of impervious area; and

WHEREAS, an early draft of Ordinance No. 2022-01 provided that one (1) ERU was the equivalent of 3,190 square feet of impervious area; and

WHEREAS, through an unintentional oversight, the definition of “Equivalent Residential Unit” in the final draft of Ordinance No. 2022-01 was not revised to reflect the definition of ERU set forth in the public notices and discussed in all public hearings and presentations relating to the adoption of Ordinance No. 2022-01; and

WHEREAS, the correction of such scrivener error will not result in an increase in the assessments that have been or will be charged to owners of property obligated to pay such assessments; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to correct such scrivener error and amend the Lake Dallas Municipal Code to be consistent with the public notices and presentations relating to the adoption of Ordinance No. 2022-01.

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

SECTION 1. Chapter 106 “Utilities” Article IV “Municipal Drainage Utility System,” of the Lake Dallas Municipal Code is amended by amending the definition of *Equivalent Residential Unit or “ERU”* as it appears in Section 106-122 “Definitions” to read as follows:

Equivalent Residential Unit or “ERU” means an area of impervious coverage on an improved lot or tract that is generally equal to the average impervious area on a single-family lot or tract within the City limits. For purposes of this Article: 1 ERU = 3,220 square feet of impervious area.

SECTION 2. All provisions of the ordinances of the City of Lake Dallas in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Lake Dallas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 3. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 4. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Lake Dallas Municipal Code as heretofore amended and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense, and each and every day such violation shall continue shall be deemed and constitute a separate offense.

SECTION 6. This ordinance shall immediately after its passage and the publication of the caption of said ordinance as the law and the City Charter in such cases provides.

DULY ADOPTED AND APPROVED THIS THE 8TH DAY OF DECEMBER 2022.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:11/29/2022:132566)

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2022-01**

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE LAKE DALLAS MUNICIPAL CODE BY AMENDING CHAPTER 106 "UTILITIES," TO ADD ARTICLE IV "MUNICIPAL DRAINAGE UTILITY SYSTEM," ESTABLISHING A MUNICIPAL DRAINAGE UTILITY SYSTEM AND ADOPTING A SCHEDULE OF RATES AND CHARGES TO BE ASSESSED; PROVIDING FOR DRAINAGE SERVICE, BILLING, EXEMPTIONS, DRAINAGE CHARGES, AND APPEALS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas, has investigated and determined that it would be advantageous and beneficial to the citizens of the City to promote the public health, safety and welfare of the citizens to adopt a Municipal Drainage Utility System; and

WHEREAS, the City Council further investigated and determined that it would be in the best interest of the citizens to adopt the Municipal Drainage Utility Systems Act as set forth in Chapter 552, Subchapter C, Texas Local Government Code, as amended ("Act"); and

WHEREAS, the City Council hereby adopts the Act and incorporates it herein in its entirety for all purposes; and

WHEREAS, the City Council finds that the drainage of the City is a public utility within the meaning of the Act; and

WHEREAS, the City Council further finds that the City will establish a schedule of drainage charges against all real property in the proposed service area(s) which included the entire City subject to charges under this Ordinance; and

WHEREAS, the City Council further finds that the City will provide drainage for all real property in the proposed service area(s) on payment of drainage charges, except real property exempted under the Act or pursuant to this Ordinance; and

WHEREAS, the City Council further finds that the City will offer drainage service on nondiscriminatory, reasonable and equitable terms;

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

SECTION 1. Chapter 106 "Utilities" of the Lake Dallas Municipal Code is amended by adding Article IV, "Municipal Drainage Utility System," Division 1, "Creation and Administration" to read as follows:

ARTICLE IV. - MUNICIPAL DRAINAGE UTILITY SYSTEM

DIVISION 1. - CREATION AND ADMINISTRATION

Sec. 106-101. - Municipal Drainage Utility System Established.

The Municipal Drainage Utility Systems Act, Chapter 552, Subchapter C, Texas Local Government Code, as amended (the "Act"), is hereby adopted and shall be fully implemented as provided by the Act and by the City Council; and the drainage of the City is hereby found to be a public utility within the meaning of the Act.

Sec. 106-102. - Drainage Service Provided.

The City will provide storm water drainage for all real property within its boundaries upon payment of the determined drainage charges, as defined in the Act, and excluding property exempt under the Act and certain real property exempted pursuant to this Article, and that the fees, assessments, and charges will be based on nondiscriminatory, reasonable and equitable terms. The drainage charges established herein shall be for all non-exempt benefitted property as defined in the Act within the City drainage system

Sec. 106.103. - Billing for Drainage Service.

The City is hereby authorized to bill or caused to be billed the drainage charges incurred as a result of the adoption of the Act and through the establishment of the municipal drainage utility system. The drainage charge shall be separately identified from other public utility billings. Drainage charges may only be expended for the costs of service as defined by the Act.

Sec. 106-104. - Authority to Levy Drainage Charges; Findings.

The City may levy a schedule of drainage charges upon satisfaction of the procedural requirements provided in the Act and this Article. Prior to the levy of any drainage charges, the City Council shall conduct a public hearing on the drainage charges pursuant to the Act. Prior to adoption of this Article, the City Council found and determined:

- (1) The City will establish a schedule of drainage charges against all real property in the proposed area which includes the entire City subject to the charges under the Act;

(2) The City will provide drainage for all real property in the proposed service area on payment of the drainage charges, except real property exempt under the Act; and

(3) The City will offer drainage service on nondiscriminatory, reasonable, and equitable terms.

Sec. 106-105. - Exemptions Authorized.

The City is authorized to exempt certain property, entities or persons from all ordinances, resolutions, and rules which the City may adopt from time to time in connection with the adoption of the Act and the establishment of its municipal drainage utility system. Any exemptions to the drainage charges established herein other than the exemptions required by the Act shall be set forth in the drainage charge schedule.

Sec. 106-106. - Charges.

(a) The City Council shall, following the adoption of this Article, from time to time establish by ordinance a drainage charge schedule for charges which shall be collected through the City's bill for public utilities pursuant to the Act and other applicable law. There shall be a drainage charge on each monthly public utility statement for the City drainage system as set forth in the drainage charge schedule. The City Manager, or designee, is authorized to collect such charges in a manner consistent with the City Charter, the Act and this Article. The drainage charges shall be a separate line item on the public utility statement and shall be clearly identified as a separate charge. Except, as otherwise provided herein, the billing, charges and collection procedures shall be consistent with City collection procedures for water and sewer services provided by the City.

(b) The drainage charges established pursuant to this Article will apply to the accounts maintained by the Lake Cities Municipal Utility Authority for public utility services for property located within the City.

(c) All billings, credits, exemptions and other procedures relating to drainage charges established pursuant to this Article shall be subject to the provisions of the Act and other applicable law.

(d) A deposit for the drainage services as a precondition to accepting surface flow from benefited property into the City drainage utility system shall not be required. All real property of the City will be provided with drainage utility system service on timely payment of drainage charges established herein.

Sec. 106-107. - Appeals.

(a) Billing and payment disputes for administrative issues relating to the drainage charges shall be subject to appeals procedures used by the City for other billing disputes. A person or entity that owns or occupies a benefitted property may appeal the drainage charges established herein pursuant to this procedure set forth in this section.

(b) Appeals for the following reasons shall be directed to the Director of Finance for evaluation and determination. An appeal shall be in writing and submitted to the Director of Finance within thirty (30) days after the public utility billing statement containing the matter to be disputed. During all periods of appeal, the person or entity that owns or occupies the benefitted property and/or the account holder shall be responsible for payment of the charges in full:

(1) exempt property has been assessed a drainage charge;

(2) drainage charge for an individual property is assessed on more than one public utility account; or

(3) drainage charge is assessed to individual property outside the City's jurisdictional area.

(c) The Director of Finance shall render a written decision on such appeals within thirty (30) days after receiving a timely written notice of appeal from the person or entity that owns or occupies the benefitted property and/or the account holder. The Director of Finance shall deliver a copy of the appeal decision to the person or entity that owns or occupies the benefitted property and/or the account holder by U.S. Mail to the address of the landowner/account holder according to the most recent records in the possession of the City.

(d) Appeals for claims that the drainage charge for an individual property is based on an incorrect determination of the property's contribution to the drainage utility system as established in the City drainage charge schedule shall be directed to the Public Works Superintendent for evaluation and determination. An appeal pursuant to this Section 103-107(d) shall be in writing and submitted to the Public Works Superintendent not later than thirty (30) days after the public utility billing statement containing the matter to be disputed. During all periods of appeal, the person or entity that owns or occupies the benefitted property and/or the account holder shall be responsible for payment of the charges in full.

(e) Any person or entity who owns or occupies the benefitted property and/or the account holder who disagrees with the decision of the Director of Finance or the Public Works Superintendent, as the case may be, may appeal such decision to the City Manager in writing not later than ten (10) days after receipt of

the decision of the Director of Finance or the Public Works Superintendent, as the case may be. The decision of the City Manager shall render a written decision not later than thirty (30) days after receipt of a timely appeal. The decision of the City Manager shall be final.

Sec. 106-108. - Penalties; Enforcement.

Any drainage charge due pursuant to this Article which is not paid when due may be recovered in an action at law by the City. In addition to any other remedies or penalties provided at law or under the Act, failure to pay the drainage charges promptly when due shall subject such user to discontinuance of any public utility services provided by the City, in accordance with the procedures adopted by the City for discontinuance of any City public utility service including water and/or sewer service and other applicable laws.

DIVISION 2. - MUNICIPAL DRAINAGE UTILITY SYSTEM FEE SCHEDULE

Sec. 106-121. - Establishment of Drainage Utility Fee.

The drainage utility fee set forth in this Division 2 is adopted pursuant to Sec. 106-106 and shall be collected through the City's bill for public utilities pursuant to the Act, Division 1 of this Article, and other applicable law.

Sec. 106-122. - Definitions.

When used in this Article, the following words and phrases shall have the following meanings:

Equivalent Residential Unit or "ERU" means an area of impervious coverage on an improved lot or tract that is generally equal to the average impervious area on a single-family lot or tract within the City limits. For purposes of this Article: 1 ERU = 3,190 square feet of impervious area.

Impervious Area or Impervious Surface means a surface that has been compacted or covered with a layer of material so that it is highly resistant to infiltration by water, including, but not limited to, compacted soils with a surface treatment, buildings, pavement, parking lots, driveways, sidewalks and private ingress/egress roadways, gravel, crushed stone, or any use that changes the natural surface of land and increases, concentrates, or otherwise alters surface water runoff from natural vegetative condition.

Sec. 106-122. - Impervious Area; Fee Assessed.

(a) Drainage utility fees shall be charged based on a property's contribution to the public drainage utility system. The contribution shall be based on the impervious area for the property.

(b) The drainage utility fee, payable monthly, shall be established with respect to all property within the according to the following schedule:

Property Type	Monthly Drainage Utility Fee
Single-Family Residential	\$9.50
All Other Non-Exempt Property	\$9.50 per ERU

(c) A minimum charge of one (1) ERU shall be applied to each non-exempt non-single family residential developed property, regardless of classification.

Sec. 106-122 - Exemptions.

The following property shall not be assessed a drainage utility fee:

- (1) Property with proper construction and maintenance of a wholly sufficient and privately owned drainage system;
- (2) Property held and maintained in its natural state, until such time that the property is developed and all of the public infrastructure constructed has been accepted by the City for maintenance;
- (3) A subdivided lot, until a structure has been built on the lot and a Certificate of Occupancy has been issued by the City;
- (4) State property; and
- (5) City property.

Sec. 106-123. - Fee Credits.

(a) A property owner may petition the City to reduce the drainage utility fee for an individual property to account for on-site storm water management controls that reduce the property's impact to the drainage utility system.

(b) The petition shall be evaluated and the fee adjustment decision determined by the Director of Public Works or the Director's designated representative. The evaluation and determination performed by the Director of Public Works shall be based on nondiscriminatory, reasonable and equitable terms in accordance with the Act and this Article.

Sec. 106.

SECTION 2. All provisions of the ordinances of the City of Lake Dallas in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Lake Dallas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 3. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

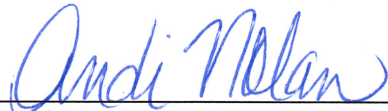
SECTION 4. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Lake Dallas Municipal Code as heretofore amended and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense, and each and every day such violation shall continue shall be deemed and constitute a separate offense.

SECTION 6. This ordinance shall take effect on February 1, 2022, after its passage and the publication of the caption of said ordinance as the law and the City Charter in such cases provides.

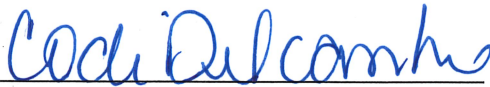
DULY ADOPTED AND APPROVED THIS THE 13TH DAY OF JANUARY 2022.

APPROVED:



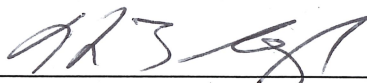
Andi Nolan, Mayor

ATTEST:



Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:



Kevin B. Laughlin, City Attorney
(kbl:9/28/2021:125038)





**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: December 8, 2022

Purchase and Sale Agreement with Chapter 380 Grant - 303 Alamo Avenue

DESCRIPTION:

The intent of this agenda item is to hold discussion and consider authorizing the City Manager to proceed with executing a purchase and sale agreement with a Chapter 380 grant with the Lake Dallas Community Development Corporation (CDC) for the City-owned property at 303 Alamo Avenue.

BACKGROUND INFORMATION:

In 2020, the City Council authorized the City Manager to negotiate and execute a purchase and sale agreement with the CDC for the sale to the CDC of the property at 303 Alamo Avenue (a.k.a. the Boys and Girls Club building. Both entities approved moving forward with drafting the agreements during their November 2020 agendas. (City – November 12th and CDC – November 9th.)

An independent appraisal of the property determined the fair market value of the property to be \$215,000. The parties agreed to a sale price of \$215,000, with the CDC paying \$50,000 in cash, and the remaining balance of \$165,000 being in the form of a Chapter 380 grant that would be applied as a credit against the purchase price at closing. Chapter 380 of the Local Government Code allows municipalities to offer incentives to promote economic development. The terms and conditions that set forth the agreement of the city making the grant and the entity receiving the grant is memorialized in a grant agreement that is more commonly referred to as a “380 Agreement”. A 380 Agreement provides for the making of a City loan or grant of funds or services for the express purpose of promoting economic development. The return on investment may include advancement of development, increased tax potential (e.g., sales, property, hotel occupancy, etc.), and economic stimulus and activity.

Because of other events and projects occurring during and after November 2020, the previously authorized purchase and sale agreement was never drafted and signed. Given that two years has passed since the original vote by the City Council, staff is bringing this item back to both the City Council and CDC for consideration. If the City Council approves the City Manager moving forward, then this item will be included on the CDC’s December 12, 2022, meeting. If the City

Council and CDC are amendable to moving forward with the sale of the property, including the reduction of purchase price in the form of a 380 grant, then staff recommends the building be sold “as is” and the CDC incur the closing and City Attorney costs. Based on budget information for the CDC budget, the agreements will have to be finalized in the later part of the fiscal year.

To take advantage of an exception in state law that otherwise requires the property be sold pursuant to an auction or sealed bid process, the property will be sold to the CDC pursuant to a restriction agreement that requires the property be developed for an eligible project as provided in the Development Corporation Act, which governs projects in which the CDC can engage as a Type B corporation. The proposed restriction agreement would require commencement of construction of an eligible project within 5 years after the sale of the property to the CDC. If a project is not started within that 5-year period, the City would have the option to repurchase the property for the \$50,000 cash amount that was originally paid by the CDC for the property.

FINANCIAL CONSIDERATION:

The City would forgive or lose the remaining balance of the original appraised value and lose staff costs. However, the potential gains from taxes and economic development are a future potential, should the property ever be sold by the CDC.

RECOMMENDED MOTIONS:

The following motion is recommended: I move the City Manager be authorized to proceed with negotiation and execution of a purchase and sale agreement with the Lake Dallas CDC for the sale of the property at 303 Alamo for a purchase price of \$215,000, including a Chapter 380 grant in the amount of \$165,000 to be credited to the purchase price at closing, and subject to a restriction agreement requiring commencement of development of an eligible project within 5 years after closing, and to execute such deeds and other documents reasonable and necessary to close on the sale of the property.

ATTACHMENT(S):

November 9, 2020 CDC meeting minutes

November 12, 2020 City County meeting minutes

PURCHASE AND SALE AGREEMENT
(with Chapter 380 Grant)

This **Purchase and Sales Agreement** (“**Agreement**”) to buy and sell real property is entered between City and LDCDC as identified below and is effective on the date (“**Effective Date**”) of the last of the signatures by City and LDCDC as parties to this Agreement and acknowledgement by Title Company of receipt of this Agreement.

City: City of Lake Dallas
212 Main Street
Lake Dallas, Texas 75065
Attn: Kandace Lesley, City Manager

Telephone: (940) 497-2226 ext. 101
E-mail: klashley@lakedallas.com

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

Phone: (214) 965-9900
E-mail: klaughlin@njdhs.com

LDCDC: Lake Dallas Community Development Corporation,
a Texas Type B economic development corporation
Attn: Mike Mayberry, President
212 Main Street
Lake Dallas, Texas 75065

Telephone: (214) 477-2443
E-mail: 203mainstreet@gmail.com

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

Phone: (214) 965-9900
E-mail: klaughlin@njdhs.com

Title Company: Republic Title of Texas, Inc.
Attn: Tammie Cooper, Vice President
2626 Howell Street, 10th Floor
Dallas, Texas 75204

Phone: (214) 855-8886
Fax: (214) 516-2507
E-Mail: tcooper@republictitle.com

Property: Lots 1, 2, and 3, Block 11, Original Town of Garza, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 75, Page 130, Deed Records, Denton County, Texas; and including, all and singular, all improvements and fixtures situated thereon, and all rights and appurtenances pertaining thereto, including any right, title and interest of City in and to adjacent streets, alleys, or rights-of-way (such land, improvements, fixtures, rights and appurtenances being collectively herein referred to as the “**Property**”).

Restriction Agreement: That certain Restriction Agreement between City and LDCDC signed at closing substantially in the form attached hereto as Exhibit “A” and incorporated herein by reference.

Inspection Period: The period commencing on the Effective Date and ending August 31, 2023.

Closing Date: September 30, 2023, or such earlier date to which the parties may agree.

Purchase Price: **Two Hundred Fifteen Thousand and No/100 Dollars (\$215,000.00)** (consisting of \$50,000 in cash to be paid at Closing plus the Purchase Grant).

Purchase Grant: An economic development incentive grant in the amount of \$165,000.00 made by City to LDCDC pursuant to Chapter 380 of the Texas Local Government Code, which grant shall be applied as a credit to the Purchase Price at Closing.

WHEREAS, LDCDC is a Type B Corporation as defined in the Development Corporation Act, Chapters 501-505 of the Texas Local Government Code (the “**Act**”) created by City, a municipality with a population of less than 20,000; and

WHEREAS, the Act authorizes LDCDC to engage in a “project” that includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by LDCDC’s board of directors to promote new or expanded business enterprises; and

WHEREAS, LDCDC desires to purchase the Property from City to be resold and developed pursuant to the Restriction Agreement for a “project” as defined in the Act (a “**Project**”); and

WHEREAS, LDCDC has advised City that a contributing factor that would induce LDCDC to purchase the Property for purposes of resale for a Project would be an agreement by City to provide the Purchase Grant; and

WHEREAS, the promotion of the expansion of existing businesses within City’s corporate limits and the recruitment of new business enterprises to City will promote economic development, stimulate commercial activity, generate additional sales tax and will enhance City’s property tax base and economic vitality; and

WHEREAS, City has adopted programs for promoting economic development, and this Agreement and the economic development incentives set forth herein are given and provided by City pursuant to and in accordance with those programs; and

WHEREAS, City is authorized by Article III, Section 52-a of the Texas Constitution and Chapter 380 of the Texas Local Government Code to provide economic development grants to promote local

economic development and to stimulate business and commercial activity within City's corporate limits; and

WHEREAS, City has determined that making the Purchase Grant to LDCDC in accordance with this Agreement will further City's objectives, will benefit City and its inhabitants, and will promote local economic development and stimulate business and commercial activity within City's corporate limits; and

WHEREAS, Tex. Loc. Gov't Code §272.001 allows City to convey land it wants developed by contracting with an independent foundation without auction or soliciting competitive bids; and

WHEREAS, LDCDC is a Texas non-profit corporation and qualifies as an independent foundation under Tex. Loc. Gov't Code §272.001; and

WHEREAS, the Purchase Price is not less than the fair market value of the Property as determined by an appraisal obtained by City.

NOW, THEREFORE, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Sale and Purchase.** City agrees to sell and convey the Property to LDCDC for the Purchase Price and subject to additional consideration set forth in this Agreement.

2. **Title, Survey, and Environmental Reports.**

(a) Not later than thirty (30) days after the Effective Date, City shall, at LDCDC's expense, deliver to LDCDC:

(i) a current commitment for an Owner's Policy of Title Insurance for the Property from the Title Company issued to LDCDC in the amount of the Purchase Price, setting forth the state of title to the Property together with any easements or restrictions (existing or created pursuant hereto) benefiting or burdening the Property, together with all exceptions or conditions to such title (the "**Title Commitment**");

(ii) legible copies of all documents referenced in the Title Commitment;

(iii) any environmental or geotechnical studies or reports that City may have in its possession or that is available to City as of the Effective Date with respect to the Property;

(iv) tax certificate(s) regarding the payment of ad valorem taxes for current and prior years;

(v) the most recent survey and plat of the Property that City has in its possession or that may be available to City;

(vi) notices or other documents regarding any uncured violation of applicable laws, rules, regulations, codes or ordinances regarding the Property, or relating to any actual or claimed existence, release or disposal of any toxic or hazardous substance or waste in, upon or affecting the Property, or relating to any pending or threatened litigation affecting the Property; and

(vii) any other documents or information in City's possession relating to the Property which may be reasonably requested by LDCDC.

(b) Not later than ninety (90) calendar days after the Effective Date, LDCDC may, at LDCDC's expense and option, obtain a current survey (the "Survey") of the Property prepared by a duly licensed Texas Registered Public Land Surveyor. The Survey shall be staked on the ground, and the survey plat shall show the location of all improvements, highways, streets, roads, railroads, rivers, creeks, or other water courses, fences, easements, and rights-of-way on or adjacent to the Property, if any, and shall contain the surveyor's certification that there are no encroachments on the Property other than what are listed on the Title Commitment and shall set forth a metes and bounds description of the Property.

(c) Not later than twenty (20) days after LDCDC's receipt of the last of (i) the Title Commitment, (ii) legible copies, to the extent available, of all instruments referred to in the Commitment, and (iii) the Survey, (or after the expiration of the period for obtaining the Survey, if a Survey is not obtained), LDCDC shall approve or provide written objections to the aforementioned items. If there are objections by LDCDC, City shall in good faith attempt to satisfy them prior to Closing, but City shall not be required to incur any cost to do so. If City delivers written notice to LDCDC not later than the tenth (10th) calendar day after City's receipt of LDCDC's objections that City is unable to satisfy such objections, LDCDC may either (i) waive such objections and accept title as City is able to convey or terminate this Agreement by written notice to City and the Title Company prior to the expiration of the Inspection Period or (ii) elect to extend the Closing Date, not to exceed an additional sixty (60) days, in order to provide City additional time to cure the objections. If LDCDC elects to extend the Closing Date pursuant to (ii) in the previous sentence and City fails to cure the objection with such period, LDCDC may either waive the objection and proceed to Closing or terminate this Agreement without further liability to either Party.

3. Inspection Period.

(a) During the Inspection Period, LDCDC and its agents, contractors, representatives, consultants or employees shall have the right to enter upon the Property during regular business hours upon reasonable notice and conduct such inspections, tests and studies as they may deem necessary. If for any reason LDCDC determines not to purchase the Property, LDCDC may terminate this Agreement by notifying City and Title Company in writing prior to the expiration of the Inspection Period. In such event, neither Party shall have any further claim against the other under this Agreement. If LDCDC does not timely terminate this Agreement under this Section 3, it shall have no further right to do so under this Section 3; and LDCDC shall have waived its right to terminate this Agreement within the Inspection Period.

(b) LDCDC may enter the Property to conduct its inspection but shall be solely responsible for any damages caused thereby. LDCDC shall repair any damage to the Property it causes or that is caused by its agents, contractors, representatives, consultants or employees, and, to the extent allowed by law shall indemnify and defend City and hold City harmless from and against any and all claims, liabilities or damages to the Property or against City caused by the intentional or negligent acts or omissions of LDCDC and/or LDCDC's authorized agents, contractors, representatives, consultants or employees during the Inspection Period or as a result of any inspection of the Property by such parties; provided, that no indemnity shall be required for LDCDC's discovery of any violations of any applicable law, statute, rule, regulation, code or ordinance during such inspection, or discovery of any preexisting conditions present at the Property.

(c) During the Inspection Period, LDCDC may review and conduct any studies relating to engineering and environmental matters associated with the Property; provided, however, no invasive testing (such as a Phase II ESA) shall be permitted without City's prior written consent, given in City's sole and absolute discretion. Notwithstanding the foregoing to the contrary, if a Phase I Environmental Site Assessment (a "**Phase I ESA**") is performed on behalf of LDCDC by a reputable and licensed environmental engineer or professional engineering firm (as applicable, "**LDCDC's Environmental Engineer**"), and, in the reasonable opinion of LDCDC's Environmental Engineer and/or LDCDC's lender, the findings of such Phase I ESA discloses materials and/or conditions affecting the Property such that the performance of a Phase II Environmental Site Assessment (a "**Phase II ESA**") is recommended in order to fully assess same, then City agrees to not unreasonably withhold its consent to the performance of a Phase II ESA at the Property on conditions, in locations and with a scope approved in advance in writing by City. Upon completion of any Phase I ESA and/or Phase II ESA, LDCDC shall promptly provide a copy of same to City. No Phase II ESA shall commence prior to the delivery of the Phase I ESA to City.

(d) If, prior to Closing, LDCDC enters into a Resale Agreement (defined hereafter), the purchaser named in such Resale Agreement, and such purchaser's agents, contractors, representatives, consultants or employees shall have the right to enter upon the Property to the same extent provided to LDCDC and other parties pursuant to this Section 3 provided such Resale Agreement contains substantially the same provisions as set forth in this Section 3 and/or is made expressly subject to this Section 3. Notwithstanding the foregoing to the contrary, the termination date of any inspection period within the Resale Agreement shall be controlling with respect to the purchaser in the Resale Agreement over the termination date of the Inspection Period as defined in this Agreement.

(e) The provisions of this Section 3 shall expressly survive any termination of this Agreement or the Closing for a period of six (6) months.

4. **Closing.**

(a) Except as extended as provided herein, the closing of the sale of the Property (the "**Closing**") shall occur on the Closing Date at the Title Company. If LDCDC executes a Resale Agreement prior to the Closing Date which provides for closing on a date earlier than the Closing Date, City agrees to close on the sale contemplated in this Agreement prior to the Closing Date provided all conditions to Closing have been satisfied as of such earlier closing date.

(b) At the Closing, City shall deliver to the Title Company:

(i) A special warranty deed (the "**Deed**"), in form and substance reasonably acceptable to City and LDCDC conveying good and indefeasible title to the Property to LDCDC, free and clear of any and all encumbrances except the Permitted Exceptions, excluding the mineral rights, such mineral rights being reserved by Seller;

(ii) the documents required to be executed as a condition of closing as set forth in Section 8, below;

(iii) possession of the Property, free of parties in possession; and

(iv) such documents as may be reasonably required by the Title Company in order to cause the Title Company to issue a Texas Owner's Policy of Title Insurance (or equivalent) in the amount of the Purchase Price, insuring such title to the Purchaser, at Seller's expense (the "Title

Policy”), as well as such other documents as may be required by the Title Company to close the contemplated transaction.

(b) At the Closing, LDCDC shall deliver to City through the Title Company:

(i) the Purchase Price;

(ii) the documents required to be executed as a condition of closing as set forth in Section 10, below; and

(iii) such other documents as may be reasonably required by Title Company to close the contemplated transaction.

With respect to the issuance of the title policy, if, prior to Closing, LDCDC has entered into an agreement to sell the Property to a third party for development of the Property for a Project (a “**Resale Agreement**”), and the closing of such sale occurs concurrently with the Closing, City and LDCDC agree to execute such documents as required by the Title Company to allow the cost of the Owner’s Title Policy and any related endorsements that are required to be issued pursuant the Resale Agreement are passed through to the sale of the Property by LDCDC to the purchaser under the Resale Agreement, it being the intent of City and LDCDC that only one title policy be issued in favor of such purchaser following the concurrent closing of this transaction and the transaction described in the Resale Agreement.

5. **Taxes.** LDCDC understands and acknowledges that the Property is presently exempt from the assessment of ad valorem taxes, which status may change upon conveyance of the Property to a purchaser pursuant to Resale Agreement. City shall not be responsible for payment of property taxes assessed against the Property for periods after the date of Closing, if any become due and payable. Taxes for the current year will be prorated through the Closing Date; provided however, City shall be responsible only for payment of property taxes assessed against the Property for the current year attributable to periods prior to Closing in which the Property was not owned by City.

6. **Closing Costs.** LDCDC hereby agrees to pay and be responsible for all closing costs related to the sale of the Property to LDCDC pursuant to this Agreement.

7. **Permitted Exceptions.** Those matters constituting Permitted Exceptions pursuant to the Resale Agreement shall constitute Permitted Exceptions pursuant to this Agreement. In addition, the Restriction Agreement shall be deemed to be a Permitted Exception.

8. **Property Sold As Is.**

(a) LDCDC hereby acknowledges and agrees that the sale of the Property hereunder is and will be made on an “as is, where is and with all faults” basis. The occurrence of Closing shall constitute an acknowledgment by LDCDC that the Property was accepted without representation or warranty, express or implied (except as otherwise specifically set forth herein and except for the special warranties of title set forth in the special warranty deed).

(b) Except as otherwise specifically set forth in this Agreement and except for the special warranties of title set forth in the Deed, City hereby specifically negates and disclaims any representations, warranties or guaranties of any kind or character, whether express or implied, oral or written, past, present, future or otherwise, of, as to, concerning or with respect to the Property, including without limitation (i) the nature and condition of the Property and the suitability thereof for any and all activities and uses which LDCDC or the purchase under a

Resale Agreement may elect to conduct thereon, (ii) the nature and extent of any right-of-way, lease, possession, lien, encumbrance, license, reservation, condition or any other matter relating in any way to the Property, (iii) the compliance of the Property or its operation with any laws, ordinances or regulations of any government or other authority or body, (iv) the existence of any toxic or hazardous substance or waste in, on, under the surface of or about the Property, (v) geological conditions, including, without limitation, subsidence, subsurface conditions, water table, underground water reservoirs, limitations regarding the withdrawal of water and faulting, (vi) whether or not and to the extent to which the Property or any portion thereof is affected by any stream (surface or underground), body of water, flood prone area, floodplain, floodway or special flood hazard, (vii) drainage, (viii) zoning or land use restrictions rules and regulations to which the Property or any portion thereof may be subject, (ix) the availability of any utilities to the Property or any portion thereof including, without limitation, water, sewage, gas and electric and including the utility availability capacities allocated to the Property by the relevant governmental or regulatory authority, (x) usages of adjoining property, (xi) access to the Property or any portion thereof, (xii) the value, compliance with the plans and specifications, size, location, age, use, design, quality, description, durability, structural integrity, operation, leasing, title to, or physical or financial condition of the Property or any portion thereof, or any income, expenses, charges, liens, encumbrances, rights or claims on or affecting or pertaining to the Property or any part thereof, (xiii) the potential for further development of the Property, or (xiv) the merchantability of the Property or fitness of the Property for any particular purpose (LDCDC affirming that LDCDC has not relied on City's skill or judgment to select or furnish the Property for any particular purpose, and that City makes no warranty that the Property is fit for any particular purpose).

(c) LDCDC agrees that prior to the expiration of the Inspection Period it will have had the opportunity to examine and investigate the Property and that, in purchasing the Property, LDCDC will rely solely upon its independent examination, study, inspection and knowledge of the Property, and LDCDC is relying solely upon its own examination, study, inspection, and, except for representations and warranties specifically set forth herein and, except for the special warranties of title set forth in the special warranty deed, knowledge of the Property and LDCDC's determination of the value of the Property and uses to which the Property may be put, and not on any information provided or to be provided by City.

(d) The provisions of this Section 8 shall survive the termination of this Agreement and the Closing.

9. **Compliance with Tex. Loc. Govt. Code §272.001.** LDCDC understands and acknowledges that City is selling the Property to LDCDC in LDCDC's capacity as an independent foundation pursuant to Tex. Loc. Gov't Code §272.001 without conducting an auction or soliciting competitive bids, but subject to the requirement that the Property be developed in accordance with the Restriction Agreement. LDCDC agrees that the resale of the Property to LDCDC shall be subject to the Restriction Agreement, which LDCDC must sign at Closing and which shall be recorded along with the Deed.

10. **Conditions of Closing.** Closing on this Agreement is expressly conditioned on and City and LDCDC signing, acknowledging and delivering the Restriction Agreement to Title Company for recording at Closing.

11. **Remedies.** If a party hereto defaults, the non-defaulting party's sole remedy shall be to terminate this Agreement by providing written notice to the defaulting party.

12. **Reservation of Minerals; Waiver of Surface Rights.** LDCDC agrees that City, for itself and its successors and assigns, as their interests may appear, reserves from this conveyance unto City all oil, gas and other minerals owned by City located in and under and that may be produced from the Property to the extent not reserved by prior grantors. The following language regarding City's reservation of minerals and waiver of surface rights shall be included in substance in the special warranty deed:

“There is hereby reserved for Grantor and Grantor's successors and assigns, all of Grantor's interest in the oil and gas minerals that are in, on and under the Property and that may be produced from it (“**Grantor's Mineral Interest**”). Grantor hereby agrees that no wells will be drilled on the surface of the Property, and no facilities of any kind (including, but not limited to, roads, pipelines, flow lines, electric power lines, tank batteries or treaters) will be placed on the surface of the Property by Grantor or by any other third party acting pursuant to Grantor's consent or authority; provided, that such facilities are permitted at levels below 500 feet below the surface of the Property to the extent that such facilities do not, in any manner whatsoever, interfere with the surface or subsurface support of the surface of the Property, including any improvements thereon. Grantor further hereby agrees that Grantor shall not have the right to use the surface of the Property and Grantor hereby waives all rights to use the surface of the Property for any purpose, including, but not limited to the right of ingress and egress upon, across and over the surface of any of the Property for the purpose of mining, drilling, accessing, exploring, operating, treating, transporting or developing the Grantor's Mineral Interest or performing seismic or other testing on the Property; *provided, however,* nothing herein contained shall be construed as waiving or preventing Grantor from exploring for, developing or producing the Grantor's Mineral Interest or lands pooled or unitized therewith, by pooling, by directional or horizontal drilling (including, without limitation, fracturing and other completion techniques) under the Property from surface sites located on tracts other than the Property or by any other method that does not require ingress, egress or use of the surface of the Property; *provided further, however,* that the well bore for any oil or gas well or any other equipment that enters the subsurface of the Property shall be and remain at a depth of at least 1,000 feet below the surface of the Property; *provided, however,* that those operations shall in no manner interfere with the surface or subsurface support of the Property, including any improvements thereon.”

13. **Additional Reservations.** City shall have the right to reserve at Closing for itself and the public such easements and rights-of-way shown on the final plat of the Property, which shall constitute Permitted Exceptions at Closing to the extent they affect the Property.

14. **Notices.** Notices must be in writing to and given at the addresses stated above. Notice given by delivery service or fax shall be effective upon receipt at the address of the addressee; notice given by mail shall be effective upon receipt. In addition, copies of notices shall be sent to (a) the attorney for the party to whom the notice is being sent and (b) to City and LDCDC's attorneys as shown above.

15. **Miscellaneous.**

(a) ***Entire Agreement.*** This Agreement contains the entire agreement between City and LDCDC, and there are no other terms, conditions, promises, undertakings, statements or representations, either written or oral or express or implied, concerning the sale contemplated by this Agreement.

(b) ***Modifications and Waiver.*** This Agreement may be amended only by an instrument in writing signed by both City and LDCDC. This Agreement may be terminated only in accordance with the terms of this Agreement or by an instrument in writing signed by both City and LDCDC. No waiver of any of the provisions of this Agreement shall constitute a waiver of any other provision, nor shall any waiver be a continuing waiver. Except as expressly provided in this Agreement, no waiver shall be binding unless executed in writing by the party making the waiver.

(c) ***Assignment.*** Neither party may assign its rights under this Agreement without the prior written consent of the other party.

(d) ***Time is of the Essence.*** Time is of the essence with respect to the performance by the parties of their respective obligations hereunder.

(e) ***Effective Date.*** The Effective Date of this Agreement shall be the date on which the authorized representatives of the parties have signed this Agreement.

(f) ***Non-Business Day.*** If the final date of any period provided herein for the performance of an obligation or for the taking of any action falls on a Saturday, Sunday, or holiday, then the end of such period shall be extended to the next business day.

(g) ***Headings.*** Section headings are for convenience of reference only and do not modify or restrict any provisions hereof and shall not be used to construe any provisions.

(h) ***Brokers.*** City and LDCDC represent that no broker is involved in this Agreement and that there is no brokerage fee or commission will be paid to any third-party pursuant to this Agreement.

(i) ***Counterparts.*** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original for all purposes and constitute one and the same instrument; but in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

(j) ***Legal Construction.*** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

(k) ***Law Governing.*** This Agreement shall be construed under and in accordance with the laws of the State of Texas; and venue for any action arising from this Agreement shall be in the State District Court of Denton County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

(l) ***Survival of Covenants.*** Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the Closing shall survive.

(m) ***Employment of Undocumented Workers.*** During the term of this Agreement, LDCDC agrees not to knowingly employ any undocumented workers and if convicted of a violation under 8 U.S.C. Section 1324a (f), LDCDC shall repay the amount of the Purchase Grant and any other funds received by LDCDC from City as of the date of such violation within one hundred twenty (120) business days after the date LDCDC is notified by City of such violation, plus interest at the rate of four percent (4%) compounded annually from the date of violation until paid. LDCDC is not liable for a violation of this section by a subsidiary, affiliate, or franchisee of LDCDC or by a person with whom LDCDC contracts.

(signature page to follow)

SIGNED AND AGREED this ____ day of _____ 2022.

**PURCHASER: CITY OF LAKE DALLAS,
TEXAS**

By: _____
Kandace Lesley, City Manager

Attest:

Codi Delcambre, TRMC, City Secretary

Approved as To Form:

Kevin B. Laughlin, City Attorney

SIGNED AND AGREED this the ____ day of _____, 2022.

Lake Dallas Community Development Corporation

By: _____
Mike Mayberry, President

RECEIPT OF CONTRACT

Title Company acknowledges receipt of a copy of this Agreement executed by both LDCDC and City on the ____ day of _____, 2022.

Republic Title of Texas, Inc.

By: _____

Name: _____

Title: _____

Exhibit "A"
Form of Restriction Agreement

WHEN RECORDED RETURN TO:

City of Lake Dallas, Texas
Attn: City Secretary
212 Main Street
Lake Dallas, Texas 75065

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

STATE OF TEXAS	§	RESTRICTION AGREEMENT
	§	(With Option to Repurchase and Right of First Refusal)
COUNTY OF COLLIN	§	

This **RESTRICTION AGREEMENT** ("**Restriction Agreement**") is made and entered into as of the Effective Date by and between the **City of Lake Dallas** ("**City**"), a Texas home rule municipality, and **Lake Dallas Economic Development Corporation**, ("**LDCDC**") (City and LDCDC sometimes hereafter collectively referred to as "**Parties**" or separately as "**a Party**" or "**the Party**")

RECITALS

WHEREAS, LDCDC has purchased the Land from City pursuant to the Purchase Agreement without City seeking sealed bids or conducting an auction prior to the sale of the Land to LDCDC pursuant to the statutory exception to such requirements set forth in Texas Local Government Code §272.001(b)(4); and

WHEREAS, as a condition of the sale of the Land to LDCDC and pursuant to Texas Local Government Code §272.001(b)(4), the Purchaser Agreement requires that LDCDC have the Land developed consistent with the Required Use in accordance with the terms and conditions set forth herein; and

WHEREAS, LDCDC has agreed to develop the Property in accordance with this Restriction Agreement; and

WHEREAS, LDCDC desires to grant City (i) an option to repurchase the Land or portions thereof in the event LDCDC fails to cause Commencement of Construction (hereinafter defined) of a Project in accordance with this Restriction Agreement and (ii) a Right of First Refusal ("ROFR"), in each case subject to the terms and conditions hereafter set forth.

NOW, THEREFORE, in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

Article I

Property Subject to Declaration

The Property shall be owned, held, leased, transferred, sold, mortgaged and/or conveyed by LDCDC and any subsequent owners of all or any part of the Property (as hereinafter defined) for the term specified in Section 6.3, subject to the terms of this Restriction Agreement.

Article II

Definitions

For purposes of this Restriction Agreement, the following words and phrases shall have the following meanings unless the context clearly indicates a different meaning:

“Commencement of Construction” means (i) the plans have been prepared and all approvals thereof required by applicable governmental authorities have been obtained for construction of a Project, (ii) all necessary permits for the construction of the Project have been issued by the applicable governmental authorities and (iii) grading of the Land and construction of the building elements of the Improvements (whether located above or below ground) has commenced.

“Completion of Construction” means (i) substantial completion of the Project on the Land has occurred, and (ii) a certificate of occupancy has been issued by City for occupancy of the Project for the Required Use.

“Effective Date” means the date this Restriction Agreement is signed by the Parties.

“Force Majeure” means any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, riot, civil commotion, insurrection, City delay of permits or other approvals, government or de facto governmental action (unless caused by acts of omissions of the Party), fires, explosions or floods, strikes, slowdowns or work stoppages, adverse weather conditions, transportation delays or difficulties, shortages of materials or labor, financial institution shutdowns, epidemic or pandemic, electronic funds transfer delays or difficulties, and economic disruptions.

“Land” means the real property described as Lots 1, 2 and 3, Block 11, Original Town of Garza, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 75, Page 130, Deed Records, Denton County, Texas.

“Option Price” means Fifty Thousand and No/100 Dollars (\$50,000.00).

“Option Period” means that period of time commencing on *[insert date which is five (5) years after the date of Closing]* and ending on *[Insert date that is two (2) years following the deadline for Commencement of Construction of the Project]*.

“Project” means buildings, equipment, facilities, expenditures, and improvements constructed and/or installed on the Property as approved by plans submitted to and approved by City in association with the Required Use and that constitute a “project” as defined in Chapter 505, Texas Local Government Code.

“Property” collectively means the Land and any Project located on the Land following construction thereof.

“Purchase Agreement” shall mean that certain *Purchase and Sale Agreement*, as amended or assigned, by and between City and LDCDC, dated _____, 2022, relating to the sale of the Land by City to LDCDC.

“Required Use” means the use of the Property for (i) construction of a Project on the Land in accordance with applicable zoning regulations and ordinances.

Article III City Repurchase Options

3.1 Grant of Repurchase Options. In consideration of TEN AND NO/100 DOLLARS (\$10.00), in hand paid by City to LDCDC and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by LDCDC, and subject as hereinafter provided, LDCDC hereby grants to City an option to repurchase the Land (“**the Option**”).

3.2 Time for Exercising the Option. Subject to Section 3.3, below, the Option may be exercised by City in its sole discretion by providing written notice to LDCDC any time on or after *insert date which is five (5) years after the date of Closing*, if LDCDC has failed to cause Commencement of Construction of a Project on the Land to occur on or before said date, which date shall be reasonably extended if delays are due to Force Majeure, provided Commencement of Construction has in fact still not occurred on the date of the exercise of the Option. For purposes of this Section 3.2, LDCDC shall be deemed to have caused Commencement of Construction of a Project to have occurred if LDCDC has sold the Land to a third-party, which third-party has caused Commencement of Construction of a Project on the Land prior to the date required by this Section 3.2.

3.3 Force Majeure. In the event of a Force Majeure occurring on or after *insert a date which is four (4) years after the date of Closing*) that results in a delay in the Commencement of Construction of a Project, LDCDC shall have such additional time to cause Commencement of Construction so long as LDCDC is diligently and faithfully pursuing the same. The commencement and termination dates of the Option Period shall be extended for the same number of days that the performance of LDCDC with respect to Commencement of Construction is extended by Force Majeure pursuant to this Section 3.4.

3.4 Sole Remedy. City’s sole and exclusive remedy for LDCDC’s failure to comply with the deadline for the Commencement of Construction set forth herein shall be the exercise of the Option and repurchase of the Land or portion thereof in accordance with Article VI, below.

Article IV Right of First Refusal

4.1 Grant. Subject to the terms and conditions hereinabove and hereinafter set forth, LDCDC hereby agrees that City shall have, and hereby grants to City, during the period commencing upon the Effective Date and ending upon the Commencement of Construction (“**the ROFR Period**”), a right of first refusal (the “**ROFR**”) to purchase the Land on the terms and conditions set forth herein.

4.2 Notice of Third-Party Offer. If (i) LDCDC receives a bona fide offer for the purchase of any portion of Land that it intends to accept, or (ii) LDCDC receives any offer to purchase the Land or any portion thereof from any governmental exercise of the power of eminent domain with respect to the Land, LDCDC shall give notice thereof in writing to City (the “**Third Party Notice**”). The Third Party Notice shall include a copy of any offer to be made or any offer received by LDCDC, the proposed purchaser, whether the purchase price is to be paid in cash, securities or evidenced by promissory notes, and the other material terms and conditions of such offer.

4.3 City's Exercise of ROFR. For a period of thirty (30) days after receipt by City of the Third Party Notice, City shall have the right to repurchase the Land, or so much of the Land that is subject to the Third Party Notice, upon the same terms and price as set forth in the Third Party Notice or for the Option Price, whichever is deemed by City to be more favorable to City (the "**ROFR Price**"). The ROFR may be exercised by City by providing written notice to LDCDC not later than thirty (30) days after City's receipt of the Third Party Notice. City's notice shall indicate acceptance of the terms set forth in the offer as recited in the Third Party Notice or the Option Price, as applicable.

4.4 City Fails to Exercise ROFR. If City does not elect to exercise the ROFR during the thirty (30) day period following its receipt of the Third Party Notice:

(a) LDCDC may sell the Land, or portion thereof, at the price and on the terms and conditions described in the Third Party Notice during the one hundred eighty (180) day period following the date of the Third Party Notice; and

(b) City shall execute and deliver an acknowledgement, in recordable form, evidencing its waiver of its ROFR with respect to such sale. LDCDC agrees not to sell the Land, or portion thereof, during the ROFR Period at any lower price, on any terms or conditions more favorable to the buyer than those set forth in the Third Party Notice, or at any time after expiration of the one hundred eighty (180) day period described above, without first giving City the opportunity to exercise the ROFR at such different price, on such altered terms and conditions, or at such later time; and

(c) The ROFR shall remain in full force and effect with respect to any portion of the Land that is not sold by LDCDC following City's failure to exercise the ROFR with respect to the portion of the Land described in the Third Party Notice.

4.5 No Release of Restrictions Required. City's failure to exercise the ROFR shall not constitute a release of the Option, City's rights to repurchase the Property pursuant to the Option, or the obligations of any subsequent owner of the Land or portion thereof to comply with the obligations of this Restriction Agreement.

Article V

Terms of Sale Upon Exercise of Right

5.1 Effect of Exercise of the Right. Upon any timely exercise of the Option or ROFR (each being "**the Right**") by City in accordance with the foregoing provisions, the conveyance of the Land, or portion thereof, as applicable to City shall be in accordance with the provisions in this Article V.

5.2. Title, Survey, and Environmental Reports.

(a) Not later than the fifteenth (15th) business day after the exercise of the Right, the LDCDC shall, at LDCDC's expense, deliver or cause to be delivered to City:

(i) a current commitment for an Owner's Policy of Title Insurance from the Title Company for the portion of the Land to be conveyed to City, setting forth the state of title to the Property or portion thereof together with any easements or restrictions (existing or created pursuant hereto) benefiting or burdening the Land, together with all exceptions or conditions to such title;

(ii) legible copies of all documents referenced in the Title Commitment;

(iii) any environmental studies or reports that LDCDC may have in its possession with respect to the Land;

(iv) copies of all leases and rental agreements creating a leasehold interest in any portion of the Land; and

(v) tax certificate(s) regarding the payment of ad valorem taxes for current and prior years.

(b) Upon any exercise of the Right, City shall have the right, at its sole discretion, to cause a boundary or “as-built” survey of the Land to be made by a registered professional land surveyor selected by City. Such survey shall be made at the sole cost and expense of City.

(c) City shall, not later than twenty (20) days after City’s receipt of the last of the Title Commitment and the Survey (if applicable), notify LDCDC and Title Company of any objections to the Survey or Title Commitment. If there are objections by City, LDCDC shall in good faith attempt to satisfy them prior to Closing, but LDCDC shall not be obligated to incur any cost in doing so. If LDCDC delivers written notice to City not later than the tenth (10th) calendar day after LDCDC’s receipt of City’s objections that LDCDC is unable to satisfy such objections, City may either waive such objections and accept title as LDCDC is able to convey or terminate the exercise of the Right by written notice to LDCDC and the Title Company.

5.3 Closing.

(a) The closing of the sale of the Land or portion thereof identified in the notice exercising the Right shall occur not later than forty-five (45) calendar days following the date of exercise of the Right unless otherwise extended by written agreement of LDCDC and City.

(b) At the closing, LDCDC shall deliver to City:

(i) a special warranty deed in form and substance substantially similar to the form used to convey the Land and related rights and appurtenances from City to LDCDC, conveying good and indefeasible fee title to the Land described in the notice exercising the Right and/or the survey obtained by City (whichever is the most accurate description) to City, free and clear of any and all encumbrances except the Permitted Exceptions (as defined in Section 5.6), save and except such oil, gas, and other minerals as may have been reserved by prior grantors; and

(ii) possession of the portion of the Land described in the notice of the exercise of the Right, free of parties in possession.

(c) At closing, City shall pay in cash the Option Price or the ROFR Price, whichever is applicable, out of which shall be paid all Closing Costs and other costs and expenses to be paid by LDCDC pursuant to this Article V.

5.4 Taxes. LDCDC shall pay at or before Closing all ad valorem taxes, plus any penalties, interest, court costs, and attorneys’ fees, if any, due on delinquent amounts not paid, for tax years prior to the year in which Closing occurs assessed against the Property or portion thereof being repurchased. LDCDC will pay at Closing the pro-rated amount of ad valorem taxes for the Land for the calendar year of Closing in accordance with Texas Tax Code §26.11, if any.

5.5 Closing Costs.

- (a) LDCDC will pay and be responsible for the following closing cost:
 - (i) the cost of all tax certificates relating to all taxes and other assessments incurred or arising in relation to the Land;
 - (ii) all fees and premiums for Basic Owner's Title Policy, excluding any deletions from, or modifications of or endorsements, to the Basic Owner's Title Policy;
 - (iii) one-half (½) of the Title Company's escrow fees;
 - (iv) all recording fees;
 - (v) all costs and expenses incurred by or on behalf of LDCDC, including LDCDC's attorney's fees;
 - (vi) all costs related to obtaining any releases of liens on the portion of the Land relating to any loans secured by a deed of trust lien on the Land; and
 - (vii) such other incidental costs and fees customarily paid by sellers of real property in Denton County, Texas, for transactions of a similar nature to the transaction contemplated herein.
- (b) City will pay and be responsible for the following closing cost:
 - (i) all fees and premiums for the Survey;
 - (ii) one-half (½) of the Title Company's escrow fees;
 - (iii) all fees and premiums for any deletions from, or modifications of or endorsements, to the Basic Owner's Title Policy;
 - (iv) all costs and expenses incurred by or on behalf of City, including City's attorneys' fees; and
 - (v) such other incidental costs and fees customarily paid by purchasers of property in Collin County, Texas, for transactions of a similar nature to the transaction contemplated herein.

5.6 Permitted Exceptions. City acknowledges and agrees that the Land conveyed pursuant to this Article V will be conveyed by LDCDC at closing subject only to such easements, conditions and restrictions as have been approved or deemed approved by City, including; (i) utility easements granted by subdivision plat or instrument subsequent to the purchase of the Land by LDCDC; and (ii) such other matters as City may waive, or as LDCDC is not otherwise obligated to cure or remove.

5.7 Conveyance As Is. City acknowledges and agrees that the Land conveyed pursuant to this Article V will be conveyed "AS IS" with all faults and defects, whether patent or latent, existing as of the Closing. Except with respect to the quality of the title being conveyed by LDCDC as set forth in the Special Warranty Deed, City acknowledges and agrees that LDCDC will be making no representations, warranties, guarantees, statements or information, express or implied, pertaining to the Land, its condition, or any other matters whatsoever, made to or furnished to City by LDCDC or any employee or agent of LDCDC, except as specifically set forth in this Restriction Agreement.

Article VI Restrictions

6.1 Use of Property. No building or improvements shall be constructed, reconstructed, erected, altered, or placed on any portion of the Land other than improvements that will be used in conformance with the Required Use. The Property shall be used for no purpose other than the Required Use.

6.2 Term of Restrictions. The restrictions set forth in Section 6.1, above, shall commence on the Effective Date and continue thereafter until the expiration of ten (10) years following the Completion of Construction of the Project.

Article VII Miscellaneous

7.1 Enforcement. City shall have the right, but not the obligation, to enforce this Restriction Agreement and any covenants and restrictions contained herein, as the same may be amended as herein provided. Subject to the limitation set forth in Section 6.1, above, enforcement of the provisions set forth in Section 6.1 contained herein may be exercised after failure of any person or persons violating or attempting to violate any covenants or restrictions to cure such violation or breach within two (2) thirty (30) day notice periods after receipt of written notice thereof, by proceeding at law or in equity, against any person or persons violating or attempting to violate any covenants or restrictions, to restrain violation or to recover damages, and failure to enforce any covenant, restriction or condition shall not be deemed a waiver of the right of enforcement either with respect to the violation in question or any other violation. This Restriction Agreement is not intended to restrict the rights of the City Council of the City of Lake Dallas to exercise its legislative duties and powers insofar as the Property is concerned. For further remedy, LDCDC, for itself, its successors, and assigns agrees that City may withhold building permits, development approvals, certificates of occupancy and/or final inspection necessary for the lawful use of any portion of the Property not then in compliance with the Required Use or the provisions of Section 6.2. City's right to repurchase the Property pursuant to the exercise of the Right as set forth in this Restriction Agreement constitutes City's sole and exclusive remedy for any failure by LDCDC to Commence Construction of the Project on the Land in accordance with this Restriction Agreement. The rights of City under this Restriction Agreement may not be waived or released except pursuant to an amendment or termination approved in accordance with the provisions hereof, except by expiration of the Term.

7.2 Amendment. No amendment or termination of this Restriction Agreement shall be effective unless and until approved by LDCDC and City; provided, however, City may, without the consent of LDCDC, terminate and release the restrictions set forth in Section 6.1 and/or Section 6.2. If LDCDC, or a subsequent owner of the Property desires to change, amend or alter the covenants, conditions or restrictions as set forth herein, LDCDC, or subsequent owner, as the case may be, shall file a written application for such change or amendment with City, which shall approve or deny such application in whole or in part within thirty (30) days after receipt of such application. Any change or amendment approved by City shall not be effective unless and until an instrument executed by City's Mayor or City Manager is recorded in the Official Public Records in the office of the Denton County Clerk in accordance with this Section.

7.3 Notices. All notices, requests, demands or other communications required or permitted hereunder shall be in writing and shall be deemed to have been fully and completely made when given by hand, by confirmed facsimile transmission, by overnight delivery by Federal Express or other reliable courier or the mailing of such by registered or certified mail, addressed as follows:

If intended for City, to:

City Manager
City of Lake Dallas
212 Main Street
Lake Dallas, Texas 75065

With a copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
500 North Akard, Suite 1800
Dallas, Texas 75201

If intended for LDCDC, to:

Lake Dallas Community Development
Corporation
Attn: President
212 Main Street
Lake Dallas, Texas 75065

Any Party may at any time and from time to time by notice in writing to the other Party hereto change the name or address of the person to whom notice is to be given as hereinbefore provided.

7.4 Successors and Assigns. This Restriction Agreement shall bind, and inure to the benefit of, the Parties and their respective successors and assigns.

7.5 Governing Law. This Restriction Agreement is entered into and is intended to be performed in the State of Texas, and the validity, enforceability, interpretation and construction hereof shall be determined and governed by the laws (other than conflict of laws provisions) of the State of Texas. Venue for any action under this Restriction Agreement shall be in the state district court of Denton County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

7.6 Recording. The Parties agree that City may record this Restriction Agreement in the Official Public Records in the office of the Denton County Clerk. City agrees to execute and file a release of this Restriction Agreement, or the Restriction, Option, ROFR or other applicable portion of this Restriction Agreement, as appropriate, in said records upon request of LDCDC after the expiration or termination of this Restriction Agreement, or the Restriction, Option, ROFR, or other applicable portion of this Restriction Agreement.

7.7 Covenants Run with the Property. This Restriction Agreement and the restrictions, covenants, and conditions set forth herein are for the purpose of protecting the value and desirability of the Property and accomplishing certain public purposes of the City of Lake Dallas and, consequently, shall run with the Property and be binding on LDCDC and all parties having all right, title, or interest in the Property, in whole or in part, and their heirs, successors and assigns. These covenants, conditions and restrictions shall be for the benefit of the City of Lake Dallas, Texas. This Restriction Agreement is binding upon LDCDC and each and every subsequent owner, tenant, subtenant, licensee, manager, and occupant of all or any portion of the Property, but only during the term of such party's ownership, tenancy, license, management or occupancy of the Property, for which such party shall remain liable and shall be binding upon and inure to the benefit of City and its successors and assigns. It is expressly understood and agreed that acceptance of title to all or a portion of the Property shall automatically, and without further acknowledgement or confirmation from the owner, constitute such owner's assumption of the obligations of LDCDC hereunder.

7.8 Severability. Invalidation of any one of these covenants, conditions, or restrictions by judgment or court order shall in no way affect any other provisions, and all other provisions shall remain in full force and effect.

7.9 Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and no statement, promise, representation, or modification hereof by any person, if any, and whether oral or written, shall be binding upon any Party.

7.10 Counterparts. This Agreement may be executed by the Parties in separate counterparts; each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of a number of copies hereof each signed by less than all, but together signed by all of the Parties.

(Signatures on Following Page)

City's Signature Page

SIGNED AND AGREED on this _____ day of _____, 202__.

CITY OF LAKE DALLAS, TEXAS

[EXHIBIT ONLY – DO NOT SIGN]

By: _____
Kandace Lesley, City Manager

STATE OF TEXAS §
 §
COUNTY OF DENTON §

Acknowledged before me, the undersigned authority, this _____ day of _____, 202__, by Kandace Lesley, City Manager of City of Lake Dallas, a Texas home rule municipality, on behalf of said corporation.

[EXHIBIT ONLY – DO NOT SIGN]

Notary Public, State of Texas

My Commission expires: _____

LDCDC's Signature Page

SIGNED AND AGREED on this _____ day of _____, 202__

**LAKE DALLAS COMMUNITY DEVELOPMENT
CORPORATION**

[EXHIBIT ONLY – DO NOT SIGN]

By: _____
Mike Mayberry, President

LDCDC's Acknowledgment

**STATE OF TEXAS §
 §
COUNTY OF DENTON §**

This instrument was acknowledged before me on the _____ day of _____, 202__, by Mike Mayberry, President of Lake Dallas Community Development Corporation, a Texas non-profit corporation, for and on behalf of said corporation.

[EXHIBIT ONLY – DO NOT SIGN]

Notary Public, State of Texas

My Commission expires: _____

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

The Community Development Corporation of the City of Lake Dallas met for a Regular Called meeting on November 9, 2020 via Video Conference, with notice of the meeting posted, as required, by Title 5, Chapter 551.041 of the Texas Government Code.

1. Call to Order

Mike Mayberry called the meeting to order at 7:01 p.m.

Present:

Charlie Price	Member 1
Terry Tuck	Vice Chairperson, Member 2
Michael Barnhart	Member 3
Melody Parlett	Member 4
Evan Huff	Member 5
Mike Mayberry	Chairperson, Member 6
Glynn Vbra	Member 7

Absent:

Melody Parlett	Member 4
----------------	----------

Staff members: City Manager John Cabrales, City Secretary Codi Delcambre, Michele Sanchez, Finance Director, Angie Manglaris, Director of Development Services, Public Works Superintendent Layne Cline and Community Development Coordinator Lancine Bentley were present.

2. Citizen Agenda & Public Comment:

Chairperson Mike Mayberry opened Citizen's Agenda.

No one signed up to speak.

Chairperson Mike Mayberry closed the Citizen's Agenda

3. Approval of the October 12, 2020 minutes.

Motion to approve the October 12, 2020 minutes was made by Evan Huff and seconded by Terry Tuck.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

4. Approval of the Sept. 2020 Financial Report.

Motion to approve the Sept. 2020 Financial Report was made by Terry Tuck and seconded by Michael Barnhart.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

5. **Receive a report, hold a discussion and take appropriate action regarding the Phase I deliverables from The Retail Coach, LLC for retail consulting, market research, marketing and branding and creation of an Economic Development Dashboard website.**

Community Development Coordinator Lancine Bentley updated the CDC on Phase I deliverables from The Retail Coach, LLC for retail consulting, market research, marketing and branding and creation of an Economic Development Dashboard website. CDC was very pleased with Phase I deliverables from The Retail Coach.

6. **Receive a report, hold a discussion and take appropriate action regarding the Phase II proposal from The Retail Coach, LLC for retail consulting, market research, marketing and branding.**

Motion to approve the Phase II proposal from The Retail Coach, LLC for retail consulting, market research, marketing and branding was made by Evan Huff and seconded by Michael Barnhart.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

7. **Consider the approval of an Economic Development Incentive Program - Business Improvement Grant (B.I.G.) request from Myra Crownover, owner of Crownover Properties, for Three Kings Grounds Keeping at 3000 S. Stemmons Freeway.**

Motion to approve an Economic Development Incentive Program - Business Improvement Grant (B.I.G.) request from Myra Crownover, owner of Crownover Properties, for Three Kings Grounds Keeping at 3000 S. Stemmons Freeway was made by Glynn Vbra and seconded by Evan Huff.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, and Evan Huff.

Noes: Terry Tuck and Charlie Price

Motion Passed 4-2

8. **Consider the approval of an Economic Development Incentive Program - Business Improvement Grant (B.I.G.) request from Jordan Redding for Redwood Design at 604 Main Street.**

Motion to approve an Economic Development Incentive Program - Business Improvement Grant (B.I.G.) request from Jordan Redding for Redwood Design at 604 Main Street was made by Mike Mayberry and seconded by Evan Huff.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

- 9. Executive Session: Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property located within the Downtown Overlay Zoning District.**

CDC convened into Executive Session at 8:35 p.m.

CDC reconvened into Open Session at 10:07 p.m.

- 10. Return to Open Session: Take action, if any, pursuant to discussions conducted in Executive Session.**

Motion to authorize the CDC Chairman to negotiate the purchase of 303 Alamo Street for a price of \$50,000 with the remainder subject to a 380 Agreement, to move the existing safe to City Hall and relocate the jail in amount not to exceed \$3000 was made by Glynn Vbra and seconded by Evan Huff.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

Motion to provide a 90-day notice to terminate the lease at 312 Main Street with the lease terminating on Feb. 28, 2021 was made by Mike Mayberry and seconded by Mike Glynn Vbra.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

- 11. Receive a report and discuss the Corporation's economic development goals and objectives, including the economic development strategic plan and economic development activities.**

CDC held a discussion on the economic development goals and objects, including an economic development strategic plan, and activities. No action was taken.

- 12. Receive a report and hold a discussion regarding property maintenance, management actions, demolition activity and current leases for 103, 105 and 107 S. Lake Dallas Drive, and 312 Main Street, and take appropriate action.**

Motion to give 105 S. Lake Dallas Drive 90 days move out notice with a Feb. 28, 2021 as the move out date and waive rent for January and February was made by Glynn Vbra and seconded by Mike Mayberry.

Ayes: Michael Barnhart, Mike Mayberry, Glynn Vbra, Evan Huff, Terry Tuck and Charlie Price.

Noes: None

Motion Passed 6-0

- 13. Receive a report, hold a discussion, and take appropriate action regarding the current lease for 312 Main Street.**

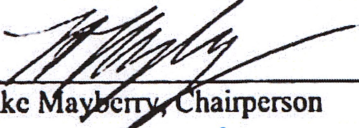
Community Development Coordinator Lancine Bentley updated the CDC regarding the current lease for 312 Main Street. No action taken.

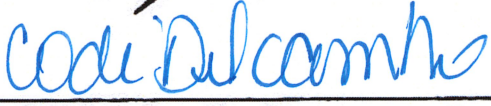
- 14. Announcements or requests for future agenda items.**

- BIG Grant

- 15. Adjourn**

Mike Mayberry adjourned the meeting at 10:25 p.m.


Mike Mayberry, Chairperson


Codi Delcambre, City Secretary

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

The Lake Dallas City Council met in a regular called meeting on November 12, 2020 via video conference, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Barnhart called the meeting to order at 7:03 p.m.

1. Roll Call

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

Absent: None

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

2. Invocation and Pledges of Allegiance

Mayor Barnhart led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

1. Trunk or Treat Winners.

City Manager John Cabrales announced the following Trunk or Treat winners:

Costume Contest (Age 0 – 5 years)

Third Place	Audrey Saunders	Boo from Monsters Inc.
Second Place	Dominic Weeks-Balconi	Little Ewok
First Place	Brynley Rule	Fairy Green & Pink

Costume Contest (Age 6 – 12 years)

Third Place	Landrie Medley	Mary Poppins
Second Place	Madison Scrogins	Wednesday Adams
First Place	Gulian Aguilar	Gene Simmons

Costume Contest (Age 13 – 18 years)

Second Place	Kynzie Simpkins	Harley Quinn
--------------	-----------------	--------------

First Place Eric Camales Dead Pool

Costume Contest (Groups)

Third Place Brodie & Emma Tarwater The Roaring 20's
Second Place Cassidy & Sequoia Wilma & Pebbles
First Place Eliza & Emsley Phanyauong Mulan & her warrior

Pumpkin Decorating Contest

Second Place Alyssa Nerio and family Wilson
First Place Gabby & Gracie Cabrales Droughts

Trunk Decorating Contest

Denton Foot and Ankle Surgical Specialist (3504 Corinth Parkway)

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

No one spoke.

5. Consider and Act on the Consent Agenda

A. Approval of October 22, 2020 City Council Minutes.

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

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

Noes: None

Motion Passed 5-0.

6. Conduct a public hearing and consider an ordinance amending Lake Dallas Municipal Code Chapter 122 "Zoning" Article XXII "Screening, Landscaping and Tree Preservation" by repealing Division 3 "Tree Preservation" in its entirety and revising the caption of said Article XXII to conform.

Director of Development Services, Angie Manglaris presented to Council the background information for the ordinance amending Lake Dallas Municipal Code Chapter 122 "Zoning" Article XXII "Screening, Landscaping and Tree Preservation" by repealing Division 3 "Tree Preservation" in its entirety and revising the caption of said Article XXII to conform.

Mayor Barnhart opened the public hearing at 10:57 p.m.

No one spoke for or against the proposed ordinance.

Mayor Barnhart closed the public hearing at 10:58 p.m.

Motion: to approve an ordinance amending Lake Dallas Municipal Code Chapter 42 “Environment” by adding Article IV titled “Tree Preservation” setting forth regulations governing the removal, mitigation, and preservation of trees on property within the City was made by Councilmember Ray and second by Councilmember Bailey.

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

Noes: None

Motion Passed 5-0.

7. **Conduct a public hearing and consider an ordinance amending Lake Dallas Municipal Code Chapter 42 “Environment” by adding Article IV titled “Tree Preservation” setting forth regulations governing the removal, mitigation, and preservation of trees on property within the City.**

Director of Development Services, Angie Manglaris presented to Council the background information for the ordinance amending Lake Dallas Municipal Code Chapter 42 “Environment” by adding Article IV titled “Tree Preservation” setting forth regulations governing the removal, mitigation, and preservation of trees on property within the City.

Mayor Barnhart opened the public hearing at 11:08 p.m.

No one spoke for or against the proposed ordinance.

Mayor Barnhart closed the public hearing at 11:09 p.m.

Motion: to approve an ordinance amending Lake Dallas Municipal Code Chapter 42 “Environment” by adding Article IV titled “Tree Preservation” setting forth regulations governing the removal, mitigation, and preservation of trees on property within the City was made by Councilmember Ray and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

8. **Conduct a public hearing and consider an ordinance amending Lake Dallas Municipal Code Chapter 122 “Zoning” Article XX “Accessory Buildings, Structures and Mechanical Equipment” by amending regulations set forth in Division 1 “Accessory Buildings, ETC.” relating to accessory structure requirements within the City.**

Director of Development Services, Angie Manglaris presented to Council the background information for the ordinance amending Lake Dallas Municipal Code Chapter 122 “Zoning” Article XX “Accessory Buildings, Structures and Mechanical Equipment” by amending

regulations set forth in Division 1 “Accessory Buildings, ETC.” relating to accessory structure requirements within the City.

Mayor Barnhart opened the public hearing at 11:17 p.m.

No one spoke for or against the proposed ordinance.

Mayor Barnhart closed the public hearing at 11:18 p.m.

Motion: to approve an ordinance amending Lake Dallas Municipal Code Chapter 122 “Zoning” Article XX “Accessory Buildings, Structures and Mechanical Equipment” by amending regulations set forth in Division 1 “Accessory Buildings, ETC.” relating to accessory structure requirements within the City was made by Councilmember Ray and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

- 9. Consider and Act on a Resolution authorizing the negotiation and execution of a contract with EZ Dock of Texas, L.P. for the replacement of the fishing pier at Willow Grove Park.**

Motion: to approve a Resolution authorizing the negotiation and execution of a contract with EZ Dock of Texas, L.P. for the replacement of the fishing pier at Willow Grove Park was made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0.

- 10. Receive a report, discuss, and take appropriate action regarding the repair options for the walkway connected to the boat dock at Willow Grove Park.**

Council received a presentation from Public Work Manager Layne Cline and City Engineer Lee Williams relative to the repair options for the walkway connected to the boat dock at Willow Grove Park. No action was taken.

- 11. Consider and Act on a Resolution authorizing a Task Order with HALFF and Associates, Inc. for engineering services for the boat dock walkway at Willow Grove Park.**

Motion: to approve a Resolution authorizing a Task Order with HALFF and Associates, Inc. for engineering services for the boat dock walkway at Willow Grove Park was made by Councilmember Bailey and second by Councilmember Price.

Ayes: Councilmembers Ray, Bailey, Nolan, and Bailey.

Noes: Price

Motion Passed 4-1.

12. Consider and Act on a Resolution authorizing the negotiation and execution of a professional services agreement with The Lion Strategy Group, LLC for a comprehensive assessment and evaluation of the City organization.

Council received a presentation from Mike Alexander and Mike Wilson with respect to the comprehensive assessment and evaluation of the City organization.

Motion: to approve a Resolution authorizing the negotiation and execution of a professional services agreement with The Lion Strategy Group, LLC for a comprehensive assessment and evaluation of the City organization was made by Councilmember Ray and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

13. Consider and Act on a Resolution authorizing the negotiation and execution of an agreement with Bojorquez Law Firm to serve as Special Counsel on Code of Ethics issues.

Motion: to approve a Resolution authorizing the negotiation and execution of an agreement with Bojorquez Law Firm to serve as Special Counsel on Code of Ethics issues was made by Councilmember Ray and second by Councilmember Nolan.

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

Noes: None

Motion Passed 5-0

14. Receive a report, discuss, and take appropriate action regarding the City Council Liaison position to City Boards and Commissions.

Motion: to terminate the City Council Liaison position to City Boards and Commissions was made by Councilmember Ray and second by Councilmember Bailey.

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

Noes: None

Motion Passed 5-0

15. Receive a report, discuss, and give staff direction regarding a redesign of the City of Lake Dallas website.

Council received a presentation from the Director of Library Services, Natalie McAdams with respect to the redesign of the City's website.

Paul Forgey of 402 S. Lakeview Dr. asked how many took the survey.

No action was taken.

16. Receive a report, discuss, and give staff direction regarding the adoption of a Lake Dallas Purchasing Policy.

Council received a presentation from Finance Director Michele Sanchez with respect to purchasing policy. No action was taken.

17. Receive a report, discuss, and give staff direction regarding the creation of a police department Cadet position to send police recruits hired by the department to an area police academy.

Council received a presentation from Police Chief Dan Carolla with respect to the creation of a police department Cadet position to send police recruits hired by the department to an area police academy. Council directed staff to move forward with establishing a Cadet positions and to post salary ranges for police officer positions.

18. Consider and Act on a Resolution authorizing a contract with Oncor Electric Delivery Company, LLC, for the removal of streetlights and the replacement of streetlight bulbs along certain sections of Main Street.

Motion: to approve a Resolution authorizing a contract with Oncor Electric Delivery Company, LLC, for the removal of streetlights and the replacement of streetlight bulbs along certain sections of Main Street was made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0

19. Consider and Act on a Resolution authorizing a contract with Stripe Right for the restriping of various pavement marking projects.

Motion: to approve a Resolution authorizing a contract with Stripe Right for the restriping of various pavement marking projects was made by Councilmember Bailey and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0

20. Receive a report, discuss, and give staff direction regarding the request for the installation of a three way stop sign at the intersection of S. Lakeview Drive and Lakeland Road.

Council received a presentation from Public Work Manager Layne Cline regarding the request for the installation of a three way stop sign at the intersection of S. Lakeview Drive and Lakeland Road. Council directed staff not to place a three way stop sign at the intersection of S. Lakeview Drive and Lakeland Road.

21. Mayor & Council Member Announcements

Councilmember McClain- Charter review committee.

22. 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. Pursuant to Section 551.072, Texas Government Code, deliberate the purchase, exchange, lease, or value of real property of approximately 0.23 acre tract, located at 207 W. Hundley Drive, Lake Dallas, Texas.
- B. Pursuant to Section 551.072, Texas Government Code, deliberate the purchase, exchange, lease, or value of real property of approximately 0.1721 acre tract located at 303 Alamo Avenue, Lake Dallas, Texas
- C. Pursuant to Section 551.074, Texas Government Code, to conduct the annual evaluation of the City Manager.

Council convened into Executive Session at 11:22 p.m.

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

Council reconvened into open session at 12:11 a.m.

Motion: move to authorize the City Manager to negotiate and sign a contract with ATMOS Energy Corporation to purchase the property located at 207 W. Hundley Drive, Lake Dallas, Texas, for the purchase price of \$40,000.00 plus related closing cost and other costs related to the purchase of said property and to sign such deeds and other documents as may be reasonable and necessary to close on the purchase of said property was made by Councilmember Ray and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

Motion: move to authorize the City Manager to negotiate and execute a Purchase Sale Agreement with the Lake Dallas Community Development Corporation to sell the property at 303 Alamo for a sales price of \$215,000 of which \$50,000 will be cash and the remaining \$165,000 being a Chapter 380 Agreement was made by Councilmember Ray and second by Councilmember McClain.

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

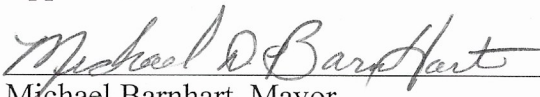
Noes: None

Motion Passed 5-0.

24. Adjournment

Mayor Barnhart adjourned the meeting at 12:13 p.m.

Approved:



Michael Barnhart, Mayor

Attest:



Codi Delcambre, City Secretary