City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 26, 2023, 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.

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 Astound regarding the progress of installation of fiber.**

   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 December 8, 2022, meeting January 12, 2023.
    b. Consider approval of the September 2022 Financials.
    c. Consider and act an Ordinance cancelling the regular City Council meetings for February 9, 2022.

Section IV – Planning & Development: None

Section V- General Items:

6. Discussion regarding City of Lake Dallas Fee Credit for on-site storm water management process.

7. Discussion regarding the options for the Public Works Building.

8. Discussion regarding the Library Services.

9. Discussion regarding the Youth Advisory Committee.

10. Consider and take appropriate action to excuse Councilmember Peabody's absence from the January 12, 2023, regular meeting.

11. Consider and act on a Resolutions appointing a member to the City of Lake Dallas Park and Recreation Board.

Section VI– Elected Official Requested Items:

12. 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.

Section VIII – Return to Open Session

13. 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 January 23, 2023, at 5:00 p.m.

Codi Delcambre

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.

City of Lake Dallas

Monthly Financial Reports
September 2022

City of Lake Dallas

Monthly Financial Summary

September 2022

This report represents the third 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	$214,780	$5,948,356	105.53%
Expenditures	$5,783,111	$504,695	$5,349,835	107.49%
Net	**($146,610)**	**($289,915)**	**$598,521**	

The year-to-date total revenues and expenditures are $5,948,356 and $5,349,835 respectively. They represent 105.53% and 107.49% of the budget.

Property Tax Revenue received for the year are $3,224,709 for General Fund and $323,221 for Debt Service Fund. As of this month, 99.07% of the property tax budgeted has been collected.

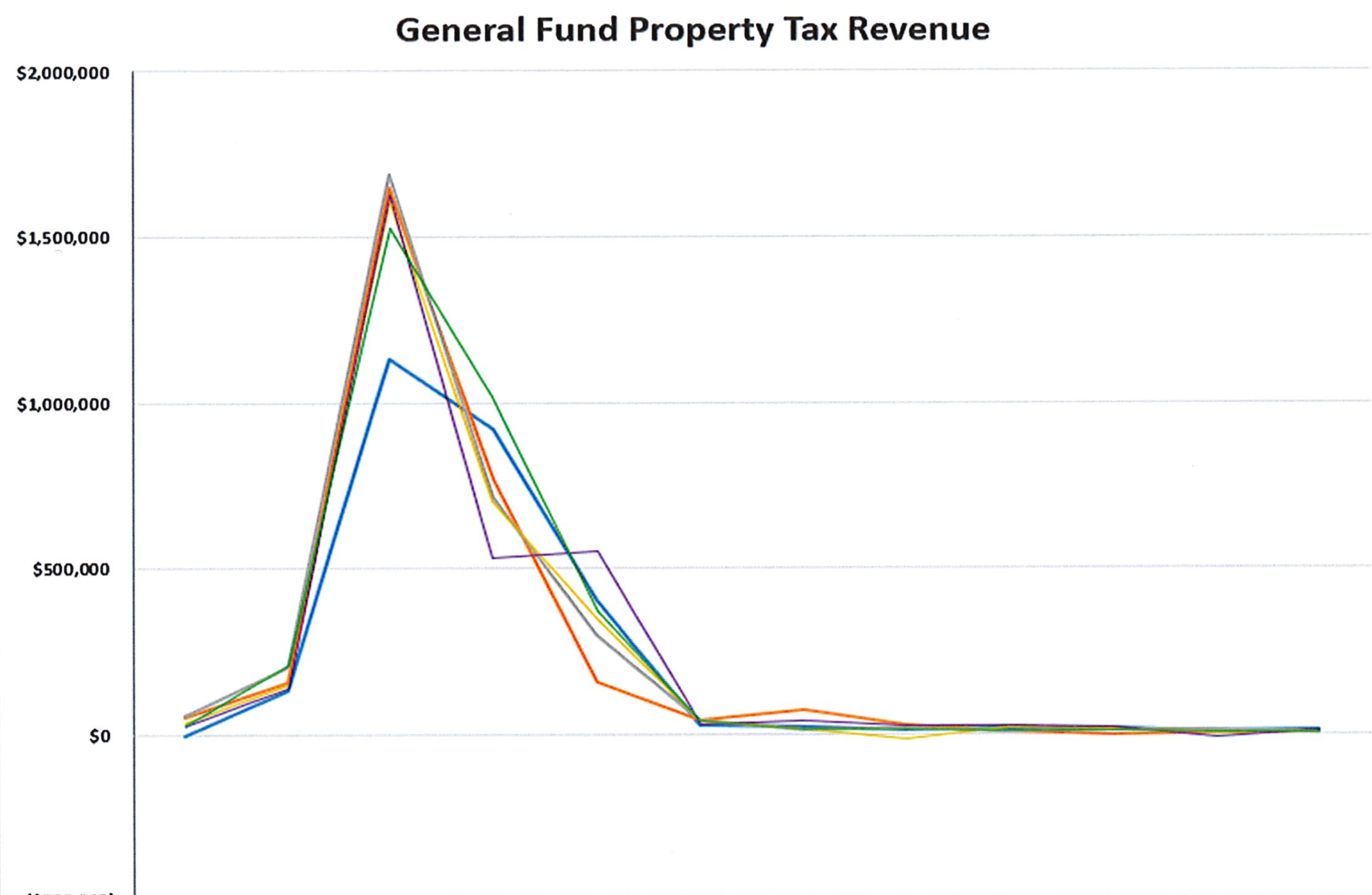
Sales Tax Revenue for the month of September totals $168,680. This represents a 16.64% increase from September 2021. Of the $168,680, $84,340 is for General Fund operations; $21,085 is for property tax reduction; $21,085 is for Road Maintenance & Repair and $42,170 is for Community Development Corporation. As of this month, 115.94% of the budgeted sales tax has been collected.

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

General Fund Investments	$3,263,182.39
Cash at Bank General Fund Portion	$1,325,554.33
Total Cash and Investments	**$4,588,736.72**

City of Lake Dallas
General Fund Property Tax Revenue

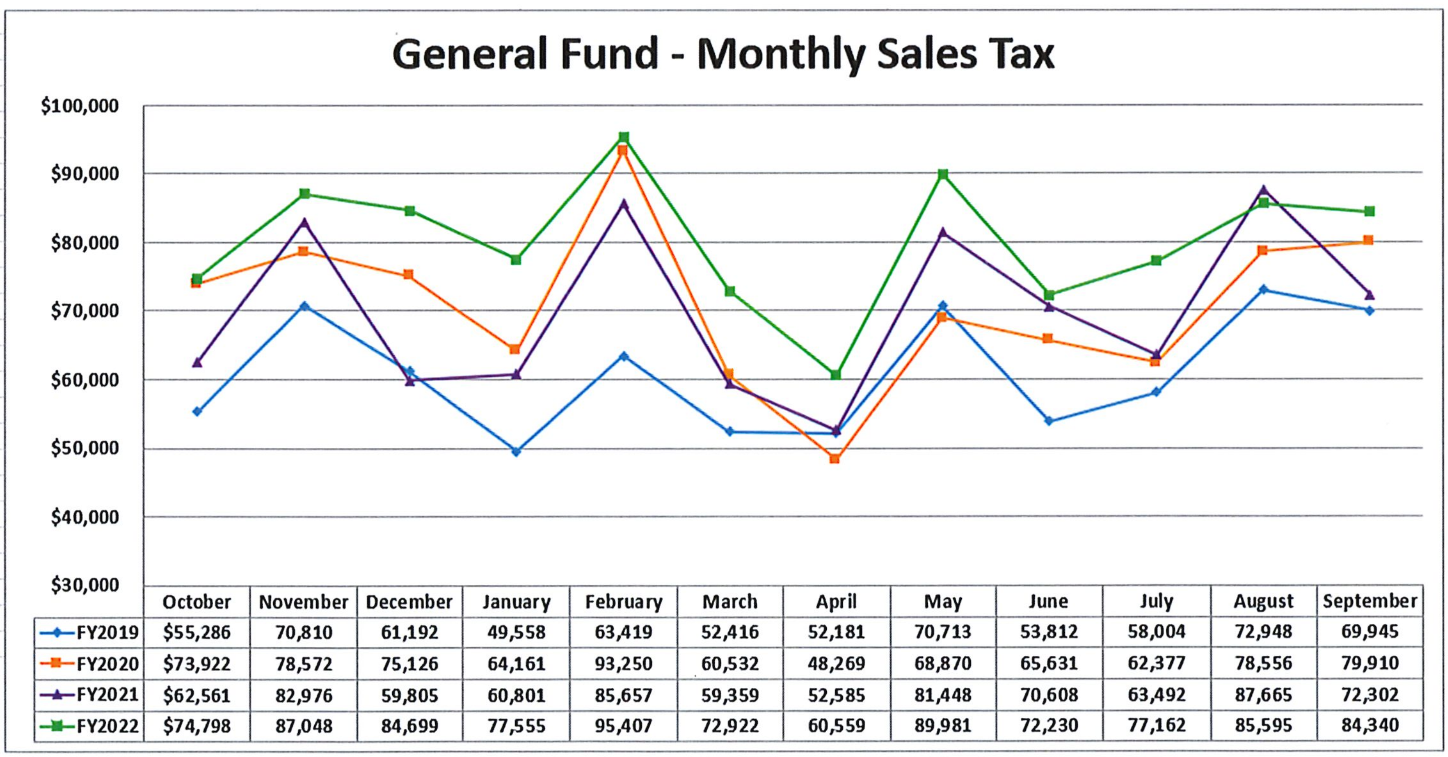
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	1,016,230
February	401,696	157,324	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	1,905
Total	$2,683,187	$2,925,984	$3,054,233	$2,899,320	$2,998,021	$3,224,709



	October	November	December	January	February	March	April	May	June	July	August	September
FY2017	($2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	$49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	$56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	$33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	$21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852	23,706	19,028	(10,711)	5,851
FY2022	$21,220	206,483	1,524,249	1,016,230	368,552	40,280	12,864	12,728	9,410	8,432	2,357	1,905

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	84,340
Total	**$730,284**	**$848,176**	**$839,259**	**$962,295**



Lake Dallas Community Development Corporation
Monthly Financial Summary
September 2022

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

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$415,300	$42,616	$482,845	116.26%
Expenditures	$466,332	$33,888	$617,242	132.36%
Net	**($51,032)**	**$8,728**	**($134,397)**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $482,845 and $617,242 respectively. They represent 116.26% and 132.36% of the budget.

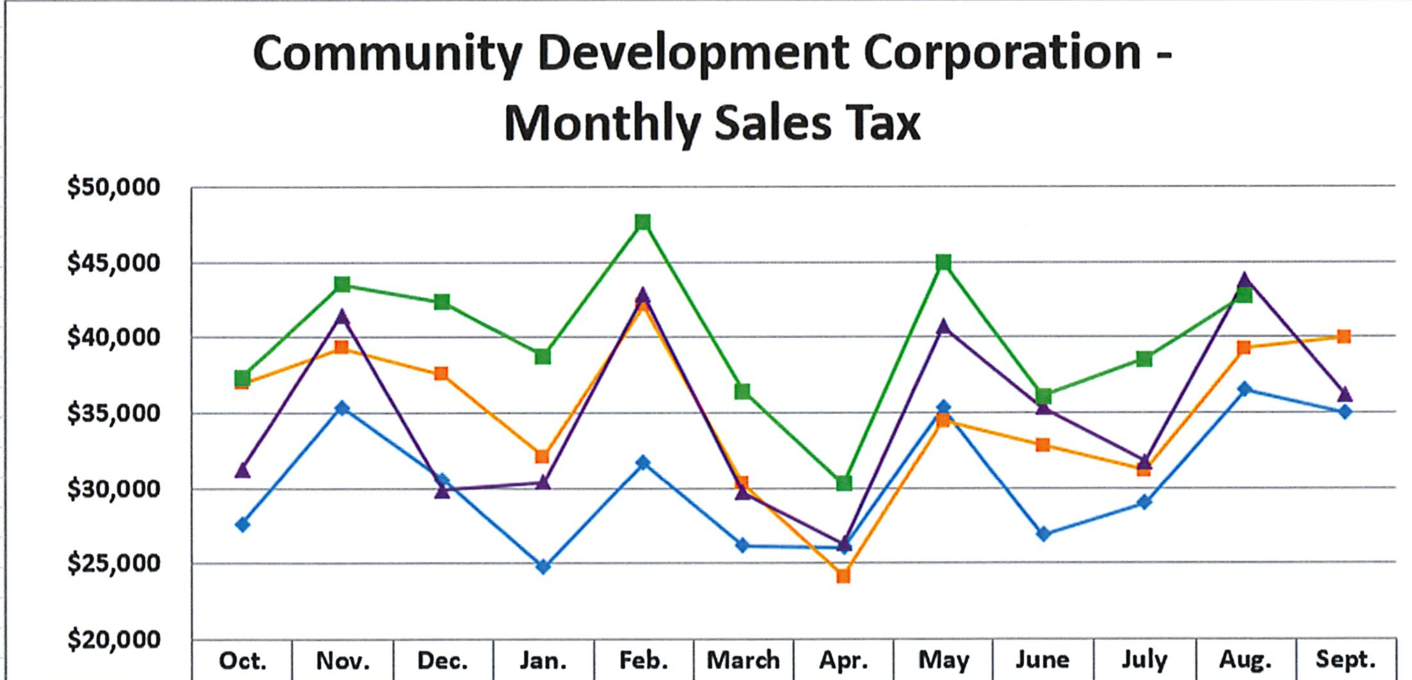
Sales Tax Revenue for September 2022 is $42,170. This represents a 16.64% increase from September 2021. As of this month, 48.87% over the budgeted sales tax has been collected.

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

CDC Investments	$219,438.40
CDC Checking Account	$74,411.95
Total Cash and Investments	**$293,850.35**

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**



	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

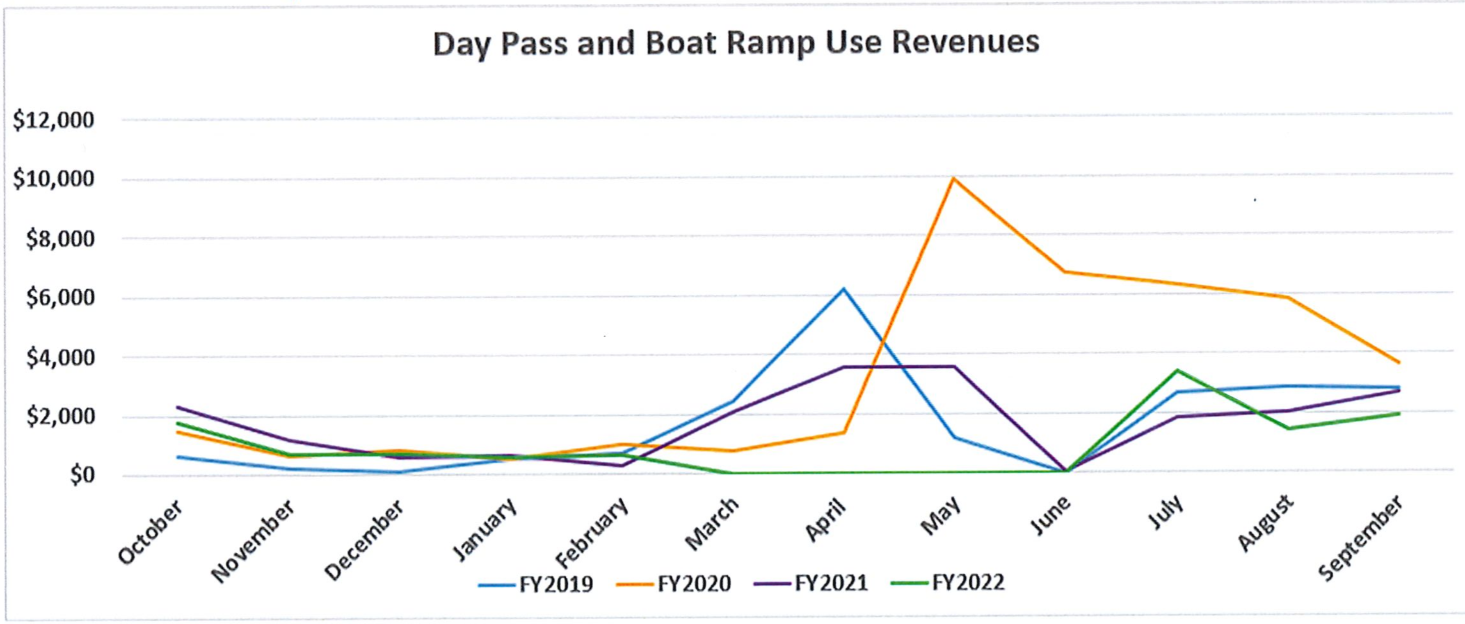
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	565
February	720	1,004	290	645
March	2,418	788	2,060	-
April	6,197	1,332	3,597	-
May	1,165	9,935	3,548	-
June	-	6,710	15	-
July	2,652	6,314	1,830	3,395
August	2,836	5,865	1,996	1,405
September	2,806	3,646	2,648	
YTD Total	**$20,266**	**$39,076**	**$20,704**	**$9,177**

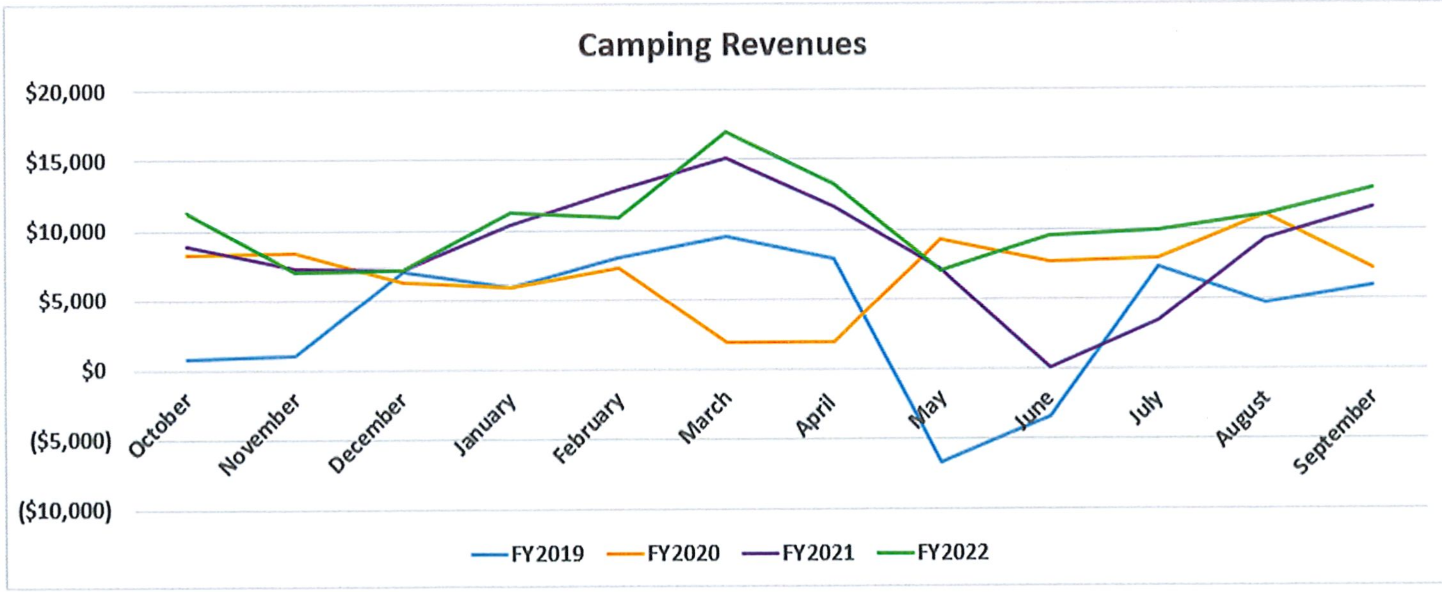
Source: VenTek 'Monthly Transactions Summary' Report

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





City of Lake Dallas
Investments as of September 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	$50,187
20	Street Maintenance	197,865
21	Hotel Occupancy	15,754
22	Court Technology	13,678
23	Court Security	46,631
24	LEOSE Training	1,454
25	Child Safety	26,729
26	Juvenile Case	155,036
27	Drug Seizure	4,213
28	Kids N Cops	10,624
31	Willow Grove Park	46,779
32	Animal Rescue	6,059
33	Library Donations	9,013
34	Park Improvement	2,553
36	CSLFRF Grant	1,007,102
60	General Capital Projects	567,610
Total		$2,161,287

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 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-00-41006	Property Taxes-Current	0.00	843.07	$ 3,235,022.00	$ 3,196,209.08	1.20%
01-00-41007	Property Taxes-Delinquent	0.00	622.28	14,000.00	16,642.67	(18.88%)
01-00-41009	Property Taxes-P & I	0.00	439.64	6,000.00	9,501.59	(58.36%)
01-00-42108	Sales Tax-General	0.00	84,340.14	830,000.00	944,064.41	(13.74%)
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,931.54	25,000.00	31,329.53	(25.32%)
01-00-42116	Sales Tax - Property Tax Reduction	0.00	21,085.04	207,500.00	240,573.75	(15.94%)
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	55,209.89	(2.24%)
01-00-44218	Franchise Fees - Republic Services	0.00	16,604.49	120,000.00	103,193.07	14.01%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	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	995.00	500.00	3,450.00	(590.00%)
01-00-45320	Animal Services	0.00	3,025.00	8,000.00	16,432.00	(105.40%)
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	1,500.00	62.50%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	560.00	(40.00%)
01-00-45323	Fees - Health Department	0.00	0.00	18,000.00	17,730.00	1.50%
01-00-45324	Permits - Building New Residental	0.00	20,101.88	200,000.00	264,727.19	(32.36%)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	3,000.00	2,375.00	20.83%
01-00-45326	Permits - Alarms	0.00	0.00	6,000.00	4,645.77	22.57%
01-00-45327	Permits-Farmers Market	0.00	50.00	500.00	450.00	10.00%
01-00-45328	Permits - Other	0.00	1,150.00	15,000.00	10,716.96	28.55%
01-00-45329	Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	200.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	8,000.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	125.00	1,500.00	2,750.00	(83.33%)
01-00-45351	Registration - Contractor	0.00	1,200.00	7,500.00	14,903.00	(98.71%)
01-00-45353	Plan Review	0.00	5,453.84	15,000.00	201,502.91	(1243.35%)
01-00-45463	Rentals - Parks	0.00	0.00	800.00	300.00	62.50%
01-00-45464	Fees- Vendors	0.00	(40.00)	500.00	4,080.00	(716.00%)
01-00-45465	Fees - Entry	0.00	0.00	500.00	470.00	6.00%
01-00-45466	Proceeds - Events	0.00	0.00	0.00	90.00	0.00%
01-00-45467	Sponsorships - Events	0.00	0.00	5,000.00	23,970.00	(379.40%)
01-00-45473	Police Reports	0.00	24.00	500.00	738.40	(47.68%)
01-00-45474	Rental Fees - Community Room	0.00	0.00	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	205.45	2,000.00	2,685.57	(34.28%)
01-00-46330	Court Fines/Bonds	0.00	31,754.26	240,000.00	127,417.00	46.91%
01-00-46331	Admnistractive Fees	0.00	623.00	8,000.00	5,088.00	36.40%
01-00-46332	Arrest/Warrant/Fees	0.00	2,573.10	7,500.00	9,832.00	(31.09%)
01-00-46337	MVBA Collections	0.00	4,661.87	15,000.00	16,032.13	(6.88%)
01-00-46339	Omni/City	0.00	192.39	1,000.00	2,596.17	(159.62%)
01-00-47476	Interest Income - General FD	0.00	6,645.95	2,000.00	25,577.15	(1178.86%)
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	210.00	1,000.00	1,980.00	(98.00%)

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48236	Library-Corinth Memberships	0.00	630.00	3,000.00	3,330.00	(11.00%)
01-00-48461	SRO Reimbursement	0.00	0.00	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	0.00	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	6,666.63	80,000.00	80,000.00	0.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	1,666.63	20,000.00	20,000.00	0.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total General Fund Revenues		**$ 0.00**	**$ 214,780.20**	**$ 5,636,501.00**	**$ 5,948,355.76**	**(5.53%)**
Expenditures						
01-05-52221	Community Events	0.00	0.00	$ 7,600.00	$ 6,321.05	16.83%
01-05-53350	Fireworks	0.00	0.00	22,000.00	25,000.00	(13.64%)
01-07-52000	Office Supplies	0.00	0.00	285.00	250.20	12.21%
01-07-52206	Travel & Training	0.00	1,585.00	7,078.00	5,793.16	18.15%
01-07-52207	Dues & Memberships	0.00	0.00	2,200.00	235.00	89.32%
01-07-52212	Flowers/Gifts/Plaques	0.00	51.94	285.00	471.94	(65.59%)
01-07-52214	Legislative	0.00	0.00	3,420.00	0.00	100.00%
01-08-51000	Salaries-Full Time	0.00	6,298.42	202,168.00	156,073.99	22.80%
01-08-51101	Overtime	0.00	160.88	1,500.00	2,861.29	(90.75%)
01-08-51104	Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105	FICA/Medicare Tax	0.00	89.19	3,012.00	2,255.11	25.13%
01-08-51106	Unemployment Tax	0.00	0.00	810.00	776.02	4.20%
01-08-51107	Worker's Compensation	0.00	18.59	1,149.00	560.45	51.22%
01-08-51108	Group Health Insurance	0.00	1,938.40	41,567.00	35,308.14	15.06%
01-08-51109	Retirement/TMRS	0.00	659.74	31,154.00	14,014.11	55.02%
01-08-51111	Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
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	1,303.93	(586.28%)
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	4,048.65	21.08%
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	75.00	1,900.00	793.56	58.23%
01-08-52207	Dues & Memberships	0.00	48.27	550.00	50.25	90.86%
01-08-52208	Vehicle Fuel	0.00	403.26	950.00	2,622.79	(176.08%)
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	909.38	39.37%
01-08-52223	Keep Lake Dallas Beautiful	0.00	2,486.61	2,000.00	2,958.48	(47.92%)
01-08-53305	Engineering	0.00	8,198.65	10,000.00	18,255.92	(82.56%)
01-08-53309	Consultants & Professionals	0.00	6,860.89	8,000.00	12,057.09	(50.71%)
01-08-53317	Inspection Services	0.00	26,020.64	50,000.00	165,625.44	(231.25%)
01-08-53326	Health Inspections	0.00	3,700.00	5,000.00	10,525.00	(110.50%)
01-08-53507	Property Abatements	0.00	0.00	0.00	1,068.00	0.00%
01-08-54402	Vehicle Maintenance	0.00	7.00	500.00	573.38	(14.68%)
01-08-54406	Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-56531	Capital Lease Principal	0.00	996.25	0.00	9,984.13	0.00%
01-08-56532	Capital Lease Interest	0.00	135.85	0.00	1,904.87	0.00%
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%)
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%
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	716.96	(7.81%)
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%
01-09-53309	Consultants & Professionals	0.00	0.00	0.00	10,789.26	0.00%
01-09-53318	MVBA fees	0.00	6,877.00	15,000.00	14,215.81	5.23%
01-09-53319	Municipal Judge/Magistrate	0.00	0.00	14,400.00	14,400.00	0.00%
01-09-53320	Prosecutor	0.00	637.00	14,000.00	15,758.04	(12.56%)
01-09-53321	Jury Fee	0.00	(17.32)	500.00	(59.26)	111.85%
01-09-55504	Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-51000	Salaries-Full Time	0.00	26,845.78	365,819.00	302,752.42	17.24%
01-11-51102	Certification Pay	0.00	92.32	6,922.00	1,200.16	82.66%
01-11-51103	Stipend/Auto Allowance	0.00	276.94	3,600.00	3,600.22	(0.01%)
01-11-51104	Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105	FICA/Medicare Tax	0.00	340.88	5,303.00	4,244.16	19.97%
01-11-51106	Unemployment Tax	0.00	10.80	648.00	854.02	(31.79%)
01-11-51107	Worker's Compensation	0.00	78.62	1,550.00	889.71	42.60%
01-11-51108	Group Health Insurance	0.00	3,051.29	26,500.00	25,097.40	5.29%
01-11-51109	Retirement/TMRS	0.00	2,291.88	52,524.00	26,598.54	49.36%
01-11-51111	Physicals & Evaluations	0.00	21.00	0.00	323.00	0.00%
01-11-52000	Office Supplies	0.00	672.89	5,700.00	3,658.52	35.82%
01-11-52201	Operating Supplies	0.00	193.01	11,400.00	10,271.53	9.90%
01-11-52202	Postage & Shipping	0.00	646.60	950.00	3,783.59	(298.27%)
01-11-52203	Printing	0.00	851.35	10,925.00	16,729.35	(53.13%)
01-11-52204	Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205	Advertising	0.00	1,412.10	1,900.00	1,551.60	18.34%
01-11-52206	Travel & Training	0.00	545.00	7,695.00	1,504.84	80.44%
01-11-52207	Dues & Memberships	0.00	179.57	4,000.00	2,609.93	34.75%
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	4,080.00	5,230.00	5,580.00	(6.69%)
01-11-52216	Telephone-Mobile	0.00	159.02	2,040.00	1,865.96	8.53%
01-11-53301	Utilities	0.00	4,655.09	37,000.00	38,777.35	(4.80%)
01-11-53303	Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304	Legal Services	0.00	14,031.01	45,000.00	71,258.69	(58.35%)
01-11-53309	Consultants & Professionals	0.00	0.00	46,000.00	65,636.50	(42.69%)

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-53311	Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	5,180.70	23,500.00	24,218.80	(3.06%)
01-11-53313	Property & Liability Insurance	0.00	0.00	53,000.00	133,878.83	(152.60%)
01-11-53314	Fire Contract	0.00	109,217.25	1,310,607.00	1,310,607.00	0.00%
01-11-53325	Janitorial Services	0.00	942.00	10,925.00	11,304.00	(3.47%)
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	212.86	990.00	1,318.00	(33.13%)
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%
01-11-54400	Facilities Maintenance	0.00	175.00	22,490.00	9,526.95	57.64%
01-11-54406	Software Maintenance	0.00	2,545.42	25,650.00	38,674.13	(50.78%)
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%
01-13-51000	Salaries-Full Time	0.00	61,922.16	944,415.00	815,562.96	13.64%
01-13-51010	Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101	Overtime	0.00	1,725.27	40,000.00	46,776.53	(16.94%)
01-13-51102	Certification Pay	0.00	392.34	6,001.00	5,943.00	0.97%
01-13-51104	Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105	FICA/Medicare Tax	0.00	885.78	13,017.00	12,211.90	6.18%
01-13-51106	Unemployment Tax	0.00	70.00	2,952.00	2,576.92	12.71%
01-13-51107	Worker's Compensation	0.00	1,683.70	47,650.00	22,952.37	51.83%
01-13-51108	Group Health Insurance	0.00	15,326.62	135,604.00	133,056.08	1.88%
01-13-51109	Retirement/TMRS	0.00	6,457.91	150,782.00	92,719.54	38.51%
01-13-51111	Physicals & Evaluations	0.00	0.00	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	1,200.00	0.00%
01-13-52000	Office Supplies	0.00	129.91	2,000.00	2,313.03	(15.65%)
01-13-52201	Operating Supplies	0.00	0.00	5,700.00	5,796.62	(1.70%)
01-13-52202	Postage & Shipping	0.00	36.45	190.00	227.20	(19.58%)
01-13-52203	Printing	0.00	317.09	4,162.00	3,715.45	10.73%
01-13-52204	Uniforms	0.00	139.19	9,310.00	11,205.12	(20.36%)
01-13-52205	Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206	Travel & Training	0.00	1,605.00	11,356.00	9,925.42	12.60%
01-13-52207	Dues & Memberships	0.00	0.00	2,655.00	268.90	89.87%
01-13-52208	Vehicle Fuel	0.00	2,812.76	19,000.00	30,219.18	(59.05%)
01-13-52209	Office Equipment	0.00	0.00	950.00	899.65	5.30%
01-13-52211	Safety Equipment & Supplies	0.00	4,672.64	7,363.00	5,616.19	23.72%
01-13-52212	Flowers/Gifts/Plaques	0.00	0.00	950.00	101.48	89.32%
01-13-52213	Subscriptions & Publications	0.00	324.00	5,227.00	6,651.81	(27.26%)
01-13-52216	Telephone-Mobile	0.00	886.00	9,761.00	11,955.63	(22.48%)
01-13-52219	Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
01-13-53301	Utilities	0.00	727.29	4,731.00	6,285.51	(32.86%)
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%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-53315	Jail Services	0.00	0.00	1,500.00	50.00	96.67%
01-13-54400	Facilities Maintenance	0.00	98.50	1,520.00	1,105.98	27.24%
01-13-54402	Vehicle Maintenance	0.00	404.66	14,250.00	8,879.95	37.68%
01-13-54403	Equipment Maintenance	0.00	220.00	7,125.00	4,720.00	33.75%
01-13-54406	Software Maintenance	0.00	3,014.02	20,145.00	33,738.17	(67.48%)
01-13-54410	Property Loss	0.00	0.00	500.00	0.00	100.00%
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	25,765.00	37,000.00	25,765.00	30.36%
01-13-56531	Capital Lease Principal	0.00	14,621.03	76,970.00	127,347.70	(65.45%)
01-13-56532	Capital Lease Interest	0.00	220.85	8,004.00	11,392.31	(42.33%)
01-13-59100	Transfer to Special Revenue Fund	0.00	30,404.39	29,729.00	30,404.39	(2.27%)
01-14-51000	Salaries-Full Time	0.00	3,206.00	106,832.00	97,367.47	8.86%
01-14-51010	Salaries-Part Time	0.00	3,145.42	68,068.00	46,403.86	31.83%
01-14-51101	Overtime	0.00	24.05	1,000.00	24.05	97.60%
01-14-51104	Longevity	0.00	0.00	216.00	0.00	100.00%
01-14-51105	FICA/Medicare Tax	0.00	90.07	2,492.00	2,032.06	18.46%
01-14-51106	Unemployment Tax	0.00	19.52	972.00	775.98	20.17%
01-14-51107	Worker's Compensation	0.00	21.21	892.00	478.60	46.35%
01-14-51108	Group Health Insurance	0.00	1,054.48	17,866.00	25,992.08	(45.48%)
01-14-51109	Retirement/TMRS	0.00	667.97	16,847.00	12,806.95	23.98%
01-14-52000	Office Supplies	0.00	0.00	950.00	252.92	73.38%
01-14-52201	Operating Supplies	0.00	75.99	760.00	1,187.98	(56.31%)
01-14-52202	Postage & Shipping	0.00	0.00	475.00	362.11	23.77%
01-14-52203	Printing	0.00	193.90	2,850.00	2,523.24	11.47%
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	15.00	19,000.00	18,239.36	4.00%
01-14-52216	Telephone-Mobile	0.00	40.25	540.00	786.12	(45.58%)
01-14-53301	Utilities	0.00	1,329.79	11,875.00	10,422.06	12.24%
01-14-53323	Security System	0.00	153.10	779.00	836.92	(7.44%)
01-14-54400	Facilities Maintenance	0.00	129.00	1,900.00	997.35	47.51%
01-14-54406	IT Maintenance	0.00	959.67	14,250.00	12,625.73	11.40%
01-14-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%
01-15-51000	Salaries-Full Time	0.00	11,112.17	93,605.00	100,006.24	(6.84%)
01-15-51010	Salaries-Part Time	0.00	2,352.00	33,592.00	24,786.00	26.21%
01-15-51101	Overtime	0.00	406.43	6,000.00	9,439.33	(57.32%)
01-15-51104	Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105	FICA/Medicare Tax	0.00	194.49	1,945.00	1,882.61	3.21%
01-15-51106	Unemployment Tax	0.00	68.00	810.00	796.82	1.63%
01-15-51107	Worker's Compensation	0.00	379.80	7,982.00	4,774.57	40.18%
01-15-51108	Group Health Insurance	0.00	2,147.59	26,672.00	24,513.88	8.09%
01-15-51109	Retirement/TMRS	0.00	1,380.34	15,449.00	14,505.50	6.11%
01-15-51111	Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
01-15-52000	Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201	Operating Supplies	0.00	21.70	7,553.00	5,868.04	22.31%
01-15-52202	Postage & Shipping	0.00	0.00	190.00	83.62	55.99%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52203	Printing	0.00	54.71	713.00	492.39	30.94%
01-15-52204	Uniforms	0.00	0.00	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	99.00	2,087.00	99.00	95.26%
01-15-52207	Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208	Vehicle Fuel	0.00	96.60	618.00	1,761.23	(184.99%)
01-15-52210	Equipment-Field	0.00	0.00	238.00	0.00	100.00%
01-15-52211	Safety Equipment & Supplies	0.00	0.00	190.00	343.67	(80.88%)
01-15-52212	Flowers/Gifts/Plaques	0.00	0.00	238.00	0.00	100.00%
01-15-52216	Telephone-Mobile	0.00	93.35	746.00	1,213.55	(62.67%)
01-15-52218	Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
01-15-53301	Utilities	0.00	1,489.14	12,700.00	12,031.96	5.26%
01-15-53309	Consultants & Professionals	0.00	10.00	8,550.00	7,382.72	13.65%
01-15-54400	Facilities Maintenance	0.00	0.00	1,900.00	2,952.75	(55.41%)
01-15-54402	Vehicle Maintenance	0.00	6.00	475.00	1,112.23	(134.15%)
01-15-54406	Software Maintenance	0.00	194.25	3,610.00	2,294.00	36.45%
01-15-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%
01-16-51000	Salaries-Full Time	0.00	250.43	32,739.00	29,313.03	10.46%
01-16-51101	Overtime	0.00	0.00	2,500.00	3,210.05	(28.40%)
01-16-51104	Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105	FICA/Medicare Tax	0.00	3.57	475.00	470.00	1.05%
01-16-51106	Unemployment Tax	0.00	0.00	324.00	168.67	47.94%
01-16-51107	Worker's Compensation	0.00	16.89	1,351.00	2,195.38	(62.50%)
01-16-51108	Group Health Insurance	0.00	633.03	8,953.00	6,853.90	23.45%
01-16-51109	Retirement/TMRS	0.00	17.53	5,315.00	2,278.17	57.14%
01-16-51111	Physicals & Evaluations	0.00	0.00	0.00	172.00	0.00%
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	170.98	2,375.00	4,183.11	(76.13%)
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%
01-16-53309	Consultants & Professionals	0.00	790.50	0.00	20,278.00	0.00%
01-16-53406	Mowing Contract	0.00	1,953.94	16,000.00	20,722.49	(29.52%)
01-16-54400	Facilities Maintenance	0.00	92.45	0.00	92.45	0.00%
01-16-54402	Vehicle Maintenance	0.00	6.00	200.00	964.53	(382.27%)
01-16-54403	Equipment Maintenance	0.00	166.65	950.00	675.58	28.89%
01-16-54405	Park Maintenance	0.00	155.79	12,000.00	4,238.14	64.68%
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%)
01-17-51000	Salaries-Full Time	0.00	18,701.32	259,208.00	227,440.14	12.26%
01-17-51101	Overtime	0.00	442.53	3,500.00	6,778.55	(93.67%)
01-17-51102	Certification Pay	0.00	115.38	300.00	1,499.94	(399.98%)
01-17-51104	Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105	FICA/Medicare Tax	0.00	264.55	4,131.00	3,320.11	19.63%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51106	Unemployment Tax	0.00	0.00	1,134.00	810.00	28.57%
01-17-51107	Worker's Compensation	0.00	1,303.01	24,306.00	16,052.28	33.96%
01-17-51108	Group Health Insurance	0.00	4,930.74	54,086.00	52,711.77	2.54%
01-17-51109	Retirement/TMRS	0.00	1,990.73	35,967.00	24,988.02	30.53%
01-17-51111	Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
01-17-52000	Office Supplies	0.00	664.50	285.00	991.69	(247.96%)
01-17-52201	Operating Supplies	0.00	213.81	1,425.00	3,585.01	(151.58%)
01-17-52203	Printing	0.00	34.44	0.00	34.44	0.00%
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	324.00	2,000.00	(1,546.82)	177.34%
01-17-52207	Dues & Memberships	0.00	0.00	750.00	2,247.00	(199.60%)
01-17-52208	Vehicle Fuel	0.00	823.06	6,175.00	8,758.55	(41.84%)
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	97.53	2,049.00	1,266.50	38.19%
01-17-52217	Sign Maintenance	0.00	112.13	0.00	165.48	0.00%
01-17-53301	Utilities	0.00	539.25	7,000.00	4,815.04	31.21%
01-17-53302	Street Lighting	0.00	9,184.20	48,925.00	61,152.02	(24.99%)
01-17-53305	Engineering	0.00	3,220.61	9,500.00	9,461.15	0.41%
01-17-53307	Rentals	0.00	398.26	4,750.00	4,775.01	(0.53%)
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%
01-17-54400	Facilities Maintenance	0.00	554.33	3,600.00	2,155.89	40.11%
01-17-54402	Vehicle Maintenance	0.00	285.38	1,500.00	2,954.74	(96.98%)
01-17-54403	Equipment Maintenance	0.00	0.00	7,000.00	2,546.69	63.62%
01-17-54406	IT Maintenance	0.00	157.50	1,500.00	1,860.00	(24.00%)
01-17-54408	Tree Maintenance	0.00	0.00	2,500.00	1,320.00	47.20%
01-17-54417	Sign Maintenance	0.00	3,518.00	3,500.00	7,119.31	(103.41%)
01-17-54422	Drainage Maintenance	0.00	0.00	15,000.00	1,099.96	92.67%
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%
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 General Fund Expenditures		**$ 0.00**	**$ 504,694.75**	**$ 5,783,111.00**	**$ 5,349,835.27**	**7.49%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (289,914.55)**	**$ (146,610.00)**	**$ 598,520.49**	**508.24%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
04-00-41006 Property Taxes-Current		0.00		84.25	$	323,207.00	$	319,330.34	1.20%
04-00-41007 Property Taxes-Delinquent		0.00		100.75		2,000.00		2,533.40	(26.67%)
04-00-41009 Property Taxes-P & I		0.00		64.04		2,000.00		843.08	57.85%
04-00-47701 Interest Income - I&S		0.00		98.90		200.00		1,707.06	(753.53%)
04-00-49617 CDC Debt Payment Reimbursement		0.00		0.00		154,527.00		310,244.39	(100.77%)
Total Debt Service Fund Revenues	**$**	**0.00**	**$**	**347.94**	**$**	**481,934.00**	**$**	**634,658.27**	**(31.69%)**
Expenditures									
04-11-56957 2019 CDC Revenue Bonds Principal		0.00		0.00	$	30,000.00	$	30,000.00	0.00%
04-11-56958 2019 CDC Revenue Bonds Interest		0.00		0.00		28,770.00		28,770.01	0.00%
04-11-56965 2008 Street GO Bonds Principal		0.00		0.00		55,000.00		55,000.00	0.00%
04-11-56966 2008 Street GO Bonds Interest		0.00		0.00		19,156.00		19,104.06	0.27%
04-11-56974 2012 Refunding Bonds Principal		0.00		0.00		90,000.00		90,000.00	0.00%
04-11-56975 2012 Refunding Bonds Interest		0.00		0.00		1,350.00		1,349.40	0.04%
04-11-56976 2018 Refunding Bonds Principal		0.00		0.00		155,000.00		155,000.00	0.00%
04-11-56977 2018 Refunding Bonds Interest		0.00		0.00		26,274.00		26,179.86	0.36%
04-11-56978 2019 GO Refunding Bonds Principal		0.00		0.00		65,000.00		65,000.00	0.00%
04-11-56979 2019 GO Refunding Bonds Interest		0.00		0.00		10,974.00		10,974.00	0.00%
04-11-56980 2019 CO Bonds Principal		0.00		0.00		165,000.00		165,000.00	0.00%
04-11-56981 2019 CO Bonds Interest		0.00		0.00		25,270.00		25,269.34	0.00%
Total Debt Service Fund Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**671,794.00**	**$**	**671,646.67**	**0.02%**
Debt Service Fund Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**347.94**	**$**	**(189,860.00)**	**$**	**(36,988.40)**	**80.52%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
11-00-42112	4B Sales Tax	0.00	42,170.07 $	415,000.00 $	481,147.46	(15.94%)
11-00-47482	Interest Income - 4B	0.00	445.60	300.00	1,697.91	(465.97%)
Total Community Development Corporation Revenues		**$ 0.00 $**	**42,615.67 $**	**415,300.00 $**	**482,845.37**	**(16.26%)**
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%
11-11-53301	Utilities	0.00	887.84	10,000.00	5,604.18	43.96%
11-11-53303	Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304	Legal Services	0.00	508.75	8,000.00	11,689.55	(46.12%)
11-11-53309	Consultants & Professionals	0.00	0.00	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%
11-11-54480	Rental Property Maintenance	0.00	664.00	4,000.00	4,246.00	(6.15%)
11-11-55520	Capital Outlay-CDC Projects	0.00	0.00	50,000.00	187,670.00	(275.34%)
11-11-59111	Transfer to General Fund Parks & Admin	0.00	6,666.63	80,000.00	80,000.00	0.00%
11-11-59119	Transfer to Debt Service Fund	0.00	0.00	292,527.00	310,244.39	(6.06%)
Total Community Development Corporation Expenditures		**$ 0.00 $**	**8,727.22 $**	**466,332.00 $**	**617,242.38**	**(32.36%)**
Community Development Corporation Excess of Revenues		**$ 0.00 $**	**33,888.45 $**	**(51,032.00) $**	**(134,397.01)**	**(163.36%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	21,085.04 $	207,500.00 $	240,573.75	(15.94%)
20-00-47470 Interest Income - Special Revenue DFS	0.00	391.58	130.00	1,382.62	(963.55%)
Total Street Maintenance Sales Tax Revenues	**$ 0.00 $**	**21,476.62 $**	**207,630.00 $**	**241,956.37**	**(16.53%)**
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	48,701.00	250,000.00	56,770.33	77.29%
Total Street Maintenance Sales Tax Expenditures	**$ 0.00 $**	**48,701.00 $**	**261,000.00 $**	**60,468.63**	**76.83%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00 $**	**(27,224.38) $**	**(53,370.00) $**	**181,487.74**	**440.06%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	48,583.62 $	10,000.00 $	118,278.24	(1082.78%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	29.64	20.00	101.46	(407.30%)
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**48,613.26 $**	**10,020.00 $**	**118,379.70**	**(1081.43%)**
Expenditures					
21-05-51115 Contract Labor	0.00	0.00 $	4,000.00 $	4,582.00	(14.55%)
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 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 $**	**48,613.26 $**	**(26,838.00) $**	**75,377.76**	**380.86%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	769.08 $	5,000.00 $	3,143.74	37.13%
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	27.79	30.00	105.80	(252.67%)
Total Court Technology Revenues	**$ 0.00 $**	**796.87 $**	**5,080.00 $**	**3,341.50**	**34.22%**
Expenditures					
22-09-53308 Information Technology	0.00	1,090.09 $	12,000.00 $	10,062.67	16.14%
Total Court Technology Expenditures	**$ 0.00 $**	**1,090.09 $**	**12,000.00 $**	**10,062.67**	**16.14%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00 $**	**(293.22) $**	**(6,920.00) $**	**(6,721.17)**	**2.87%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
23-00-46323	Municipal Court Security Fees	0.00	686.87 $	900.00 $	1,285.58	(42.84%)
23-00-46341	Local Municipal Court Bldg Security Fund	0.00	218.47	5,000.00	2,947.53	41.05%
23-00-47470	Interest Income - Special Revenue DFS	0.00	94.67	60.00	360.73	(501.22%)
Total Court Security Revenues		**$ 0.00 $**	**1,000.01 $**	**5,960.00 $**	**4,593.84**	**22.92%**
Expenditures						
23-09-51117	Bailiff Fees	0.00	0.00 $	2,000.00 $	600.00	70.00%
23-09-52015	Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Court Security Expenditures		**$ 0.00 $**	**0.00 $**	**7,000.00 $**	**600.00**	**91.43%**
Court Security Excess of Revenues Over Expenditures		**$ 0.00 $**	**1,000.01 $**	**(1,040.00) $**	**3,993.84**	**484.02%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2.95	4.00	10.98	(174.50%)
Total LEOSE Revenues	**$ 0.00 $**	**2.95 $**	**1,504.00 $**	**1,207.63**	**19.71%**
Expenditures					
24-13-52206 Travel & Training	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 $**	**2.95 $**	**(996.00) $**	**1,207.63**	**221.25%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	648.41	$ 13,000.00	$ 10,396.41	20.03%
25-00-47470 Interest Income - Special Revenue DFS	0.00	54.24	0.00	206.71	0.00%
Total Child Safety Revenues	**$ 0.00**	**$ 702.65**	**$ 13,000.00**	**$ 10,603.12**	**18.44%**
Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	$ 18,600.00	$ 0.00	100.00%
25-09-59002 Transfer to Kid N Cops	0.00	10,000.00	0.00	10,000.00	0.00%
Total Child Safety Expenditures	**$ 0.00**	**$ 10,000.00**	**$ 18,600.00**	**$ 10,000.00**	**46.24%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ (9,297.35)**	**$ (5,600.00)**	**$ 603.12**	**110.77%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
26-00-46340 Juvenile Case Mgt Fees		0.00		23.48	$	200.00	$	248.81	(24.41%)
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		454.58		5,000.00		2,514.76	49.70%
26-00-47470 Interest Income - Special Revenue DFS		0.00		314.82		180.00		1,199.54	(566.41%)
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**792.88**	**$**	**5,380.00**	**$**	**3,963.11**	**26.34%**
Expenditures									
26-09-53396 Mun Ct JCM Program		0.00		0.00	$	10,000.00	$	0.00	100.00%
26-09-59001 Transfer to General Fund		0.00		0.00		10,000.00		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	**$**	**0.00**	**$**	**792.88**	**$**	**(14,620.00)**	**$**	**3,963.11**	**127.11%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	8.55	8.00	32.51	(306.38%)
Total Drug Seizure Revenues	**$ 0.00 $**	**8.55 $**	**1,408.00 $**	**57.51**	**95.92%**
Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	764.96 $	1,000.00 $	2,604.27	(160.43%)
Total Drug Seizure Expenditures	**$ 0.00 $**	**764.96 $**	**1,000.00 $**	**2,604.27**	**(160.43%)**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00 $**	**(756.41) $**	**408.00 $**	**(2,546.76)**	**724.21%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
28-00-47470 Interest Income - Special Revenue DFS		0.00		21.58	$	10.00	$	82.18	(721.80%)
28-00-48200 Donations		0.00		0.00		500.00		6,400.00	(1180.00%)
28-00-49602 Transfer in Child Safety		0.00		10,000.00		0.00		10,000.00	0.00%
Total Kids N Cops Revenues	**$**	**0.00**	**$**	**10,021.58**	**$**	**510.00**	**$**	**16,482.18**	**(3131.80%)**
Expenditures									
28-13-53398 Kids N Cops Program		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	**$**	**0.00**	**$**	**10,021.58**	**$**	**(7,490.00)**	**$**	**4,365.73**	**158.29%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
31-00-45331	Fees - Willow Grove Park	0.00	15,756.93 $	120,000.00 $	149,061.51	(24.22%)
31-00-47470	Interest Income - Special Revenue DFS	0.00	94.98	60.00	361.94	(503.23%)
Total Willow Grove Park Revenues	**$**	**0.00 $**	**15,851.91 $**	**120,060.00 $**	**149,423.45**	**(24.46%)**
Expenditures						
31-16-51000	Salaries-Full Time	0.00	0.00 $	13,000.00 $	0.00	100.00%
31-16-51101	Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105	FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106	Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107	Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
31-16-52207	Dues & Memberships	0.00	0.00	974.00	2,660.96	(173.20%)
31-16-53304	Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324	Security	0.00	2,970.00	8,400.00	9,975.00	(18.75%)
31-16-54405	Park Maintenance	0.00	9,280.60	35,000.00	59,910.79	(71.17%)
31-16-55531	Capital Outlay-Park Improvements	0.00	0.00	41,000.00	11,101.64	72.92%
31-16-59001	Transfer to General Fund	0.00	1,666.63	20,000.00	20,000.00	0.00%
Total Willow Grove Park Expenditures	**$**	**0.00 $**	**13,917.23 $**	**120,802.00 $**	**103,648.39**	**14.20%**
Willow Grove Park Excess of Revenues Over Expenditures	**$**	**0.00 $**	**1,934.68 $**	**(742.00) $**	**45,775.06**	**6269.15%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	12.30 $	8.00 $	46.94	(486.75%)
32-00-48235 Donations Animal Rescue	0.00	820.00	18,000.00	13,043.27	27.54%
Total Animal Rescue Revenues	**$ 0.00 $**	**832.30 $**	**18,008.00 $**	**13,090.21**	**27.31%**
Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	2,408.17 $	18,000.00 $	18,374.01	(2.08%)
Total Animal Rescue Expenditures	**$ 0.00 $**	**2,408.17 $**	**18,000.00 $**	**18,374.01**	**(2.08%)**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00 $**	**(1,575.87) $**	**8.00 $**	**(5,283.80)**	**66147.50%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	16.99	$ 10.00	$ 58.08	(480.80%)
33-00-48230 Library Contributions	0.00	35.80	4,000.00	1,473.93	63.15%
Total Library Donations Revenues	**$ 0.00**	**$ 52.79**	**$ 4,010.00**	**$ 1,532.01**	**61.80%**
Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	$ 4,000.00	$ 2,142.65	46.43%
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 2,142.65**	**46.43%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 52.79**	**$ 10.00**	**$ (610.64)**	**6206.40%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	5.14	4.00	17.63	(340.75%)
Total Park Improvements Revenues	**$ 0.00 $**	**5.14 $**	**204.00 $**	**17.63**	**91.36%**
Expenditures					
34-16-54405 Park Maintenance	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 $**	**5.14 $**	**(1,296.00) $**	**(385.75)**	**70.24%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
35-00-46326 Violence Against Women Grant		0.00		0.00	$	73,353.00	$	73,352.00	0.00%
35-00-49600 Transfer In		0.00		30,404.39		29,729.00		30,404.39	(2.27%)
Total Violence Against Women Grant Revenues	**$**	**0.00**	**$**	**30,404.39**	**$**	**103,082.00**	**$**	**103,756.39**	**(0.65%)**
Expenditures									
35-13-51000 Salaries-Full Time		0.00		5,332.80	$	73,778.00	$	69,326.40	6.03%
35-13-51101 Overtime		0.00		99.99		1,000.00		2,449.76	(144.98%)
35-13-51102 Certification Pay		0.00		46.16		300.00		600.08	(100.03%)
35-13-51104 Longevity		0.00		0.00		828.00		852.00	(2.90%)
35-13-51105 FICA/Medicare Tax		0.00		78.15		965.00		1,045.37	(8.33%)
35-13-51106 Unemployment Tax		0.00		0.00		162.00		162.00	0.00%
35-13-51107 Worker's Compensation		0.00		152.89		3,048.00		2,015.52	33.87%
35-13-51108 Group Health Insurance		0.00		1,058.91		13,020.00		18,296.69	(40.53%)
35-13-51109 Retirement/TMRS		0.00		695.82		9,981.00		9,172.93	8.10%
Total Violence Against Women Grant Expenditures	**$**	**0.00**	**$**	**7,464.72**	**$**	**103,082.00**	**$**	**103,920.75**	**(0.81%)**
Violence Against Women Grant Excess of Revenues Over E	**$**	**0.00**	**$**	**22,939.67**	**$**	**0.00**	**$**	**(164.36)**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For CSLFRF - Grant (36)

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
36-00-46501 CSLFRF - Grant	0.00	1,000,923.29	$ 0.00	$ 1,000,923.29	0.00%
Total CSLFRF - Grant Revenues	**$ 0.00**	**$ 1,000,923.29**	**$ 0.00**	**$ 1,000,923.29**	**0.00%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,000,923.29**	**$ 0.00**	**$ 1,000,923.29**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	1,123.32 $	300.00 $	3,966.29	(1222.10%)
Total General Capital Projects Revenues	**$ 0.00 $**	**1,123.32 $**	**300.00 $**	**3,966.29**	**(1222.10%)**
Expenditures					
60-17-55517 Capital Outlay Construction	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 $**	**1,123.32 $**	**(379,700.00) $**	**(40,169.31)**	**89.42%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2022-12 Ending September 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	1,390,352.32	$	7,029,891.00	$	8,739,153.63	(24.31%)
Total Expenditures	$	0.00	$	597,768.14	$	7,915,579.00	$	7,050,203.06	10.93%
Total Excess of Revenues Over Expenditures	$	0.00	$	792,584.18	$	(885,688.00)	$	1,688,950.57	290.69%

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 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65786	C	9/2/2022	931	Andrea Magers	$40.00	O

Invoice Nbr - Description	GL Account	Amount
602022 - Refund vendor fee 4th July 2022	01-00-45464	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65787	C	9/2/2022	509	Animal Hospital of Teasley Lane	$1,235.97	O

Invoice Nbr - Description	GL Account	Amount
567226 - illness, meds	32-15-53342	$109.80
567553 - rabies	32-15-53342	$10.00
567232 - medication	32-15-53342	$52.27
567225 - illness, meds	32-15-53342	$124.60
567224 - neuter, rabies	32-15-53342	$88.00
567223 - neuter, rabies	32-15-53342	$113.00
567110 - illness, meds	32-15-53342	$69.60
567109 - illness, meds	32-15-53342	$69.60
567103 - neuter, rabies	32-15-53342	$71.60
566992 - spay, neuter	32-15-53342	$118.80
566991 - neuter, rabies	32-15-53342	$103.00
567455 - spay	32-15-53342	$65.10
566778 - medication	32-15-53342	$109.60
567222 - neuter, rabies	32-15-53342	$131.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65788	C	9/2/2022	632	Calibre Press	$359.00	O

Invoice Nbr - Description	GL Account	Amount
52791 - Scenarios/Tactics Training for Field Officer	01-13-52206	$359.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65789	C	9/2/2022	95	Galls, LLC	$139.19	O

Invoice Nbr - Description	GL Account	Amount
21841858 - Safety vest	01-13-52204	$139.19

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65790	C	9/2/2022	733	Page Freezer	$4,080.00	O

Invoice Nbr - Description	GL Account	Amount
INV-12410 - public records compliance software	01-11-52213	$4,080.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65791	C	9/2/2022	507	Staples Advantage	$151.92	O

Invoice Nbr - Description	GL Account	Amount
8067288974 - Office Supplies	01-11-52000	$151.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65792	C	9/2/2022	495	Texas Commission on Law Enforcement	$35.00	O

Invoice Nbr - Description	GL Account	Amount
082022 - Instructor Proficiency Certificate Application	01-13-52206	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65793	C	9/2/2022	181	VenTek International	$150.00	O

Invoice Nbr - Description	GL Account	Amount
133355 - WGP ticket rolls	31-16-54405	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65794	C	9/8/2022	810	5 Star Rental	$715.00	O

Invoice Nbr - Description	GL Account	Amount
13560 - Portable restroom charge, farmers market	01-11-54400	$175.00
13615 - WGP Labor Day 2022 portable restroom rental	31-16-54405	$540.00

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65795	C	9/8/2022	396	Alan Sawyer	$495.00	O

Invoice Nbr - Description	GL Account	Amount
LaborDay22 - Security Labor Day Weekend 2022	31-16-53324	$495.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65796	C	9/8/2022	933	Applied Concepts, Inc	$220.00	O

Invoice Nbr - Description	GL Account	Amount
406895 - Stalker Radar	01-13-54403	$220.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65797	C	9/8/2022	323	Brenda Hall	$1,485.00	O

Invoice Nbr - Description	GL Account	Amount
LaborDay22 - Security Labor Day Weekend 2022	31-16-53324	$1,485.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65798	C	9/8/2022	97	Bureau Veritas North America	$8,749.91	O

Invoice Nbr - Description	GL Account	Amount
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$285.90
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$125.55
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$184.35
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$117.15
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$295.35
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$1,100.35
Aug22Insp - August 2022 Inspections	01-08-53317	$1,100.35
Aug22Insp - August 2022 Inspections	01-08-53317	$126.92
Aug22Insp - August 2022 Inspections	01-08-53317	$428.25
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$76.92
Aug22Insp - August 2022 Inspections	01-08-53317	$1,684.85

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$150.75		
	Aug22Insp - August 2022 Inspections				01-08-53317	$226.35		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$160.00		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$160.00		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
	Aug22Insp - August 2022 Inspections				01-08-53317	$142.35		
	Aug22Insp - August 2022 Inspections				01-08-53317	$76.92		
65799	C	9/8/2022	555	Clean & Green Car Wash			$56.00	O
	Invoice Nbr - Description				GL Account	Amount		
	548 - Aug22 car wash es				01-08-54402	$7.00		
	547 - PD Aug22 car washes				01-13-54402	$42.00		
	548 - Aug22 car wash es				01-17-54402	$7.00		
65800	C	9/8/2022	60	DCAD - Denton Central Appraisal District			$5,180.70	O
	Invoice Nbr - Description				GL Account	Amount		
	9378 - 4th quarter allocation dcad budget				01-11-53312	$5,180.70		
65801	C	9/8/2022	74	Denton Record-Chronicle			$1,377.40	O
	Invoice Nbr - Description				GL Account	Amount		
	822030 - Advertising for tax increase, propsed budget affidavit				01-11-52205	$1,377.40		
65802	C	9/8/2022	544	ESI Networks			$451.19	O
	Invoice Nbr - Description				GL Account	Amount		
	23367 - monthly wifi network services fee				31-16-54405	$451.19		
65803	C	9/8/2022	91	First Check App Screening			$21.00	O
	Invoice Nbr - Description				GL Account	Amount		
	21388 - Applicant screening				01-11-51111	$21.00		
65804	C	9/8/2022	435	Joseph Connor Farrell			$495.00	O
	Invoice Nbr - Description				GL Account	Amount		
	LaborDay22 - Security Labor Day Weekend 2022				31-16-53324	$495.00		
65805	C	9/8/2022	932	Kayla Elizalde			$495.00	O
	Invoice Nbr - Description				GL Account	Amount		
	LaborDay22 - Security Labor Day Weekend 2022				31-16-53324	$495.00		
65806	C	9/8/2022	137	Lake Cities Municipal Utility Authority			$1,388.52	O
	Invoice Nbr - Description				GL Account	Amount		
	Aug22-LCMUA - Aug22 water and sewer charges				01-14-53301	$102.71		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Aug22-LCMUA - Aug22 water and sewer charges	31-16-54405	$82.41		
				Aug22-LCMUA - Aug22 water and sewer charges	01-11-53301	$92.31		
				Aug22-LCMUA - Aug22 water and sewer charges	01-11-53301	$337.18		
				Aug22-LCMUA - Aug22 water and sewer charges	31-16-54405	$500.05		
				Aug22-LCMUA - Aug22 water and sewer charges	01-15-53301	$185.02		
				Aug22-LCMUA - Aug22 water and sewer charges	01-17-53301	$88.84		
65807	C	9/8/2022	111	Nichols, Jackson, Dillard			$6,215.94	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				40393 - General legal services - Aug22	01-11-53304	$6,215.94		
65808	C	9/8/2022	882	Normandy Health Services LLC			$2,200.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-328 - Pool/spa inspections, temp food permits, routine health insp	01-08-53326	$2,200.00		
65809	C	9/8/2022	185	Sarah Farrell			$595.85	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept22-12434198322509 - Child Support payroll 8.21-9.3 - 12434198322509	01-00-21156	$595.85		
65810	C	9/8/2022	769	Trans Union			$164.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				761895-202208-1 - Aug22 activity	01-13-52213	$164.00		
65811	C	9/16/2022	55	City of Corinth			$109,217.25	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV10187 - Fire/EMS service Sept22	01-11-53314	$109,217.25		
65812	C	9/16/2022	50	Collin College, Courtyard Center			$175.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				100021572-0922 - Instructor Training - S0318172	01-13-52206	$175.00		
65813	C	9/16/2022	154	Precepts Janitorial Service			$942.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2865 - Sept22 janitorial services	01-11-53325	$942.00		
65814	C	9/16/2022	507	Staples Advantage			$629.42	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8067370051 - Office, operating supplies	01-11-52000	$520.97		
				8067370051 - Office, operating supplies	01-11-52201	$108.45		
65815	C	9/16/2022	195	State Comptroller			$23,649.99	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$3.14		
				17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$1,242.59		
				17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$0.00		
				17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$0.00		
				17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$71.60		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$109.28
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$674.78
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$0.00
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$5,877.55
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$12,398.63
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$0.00
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$2,508.78
17512514146 - Jan-June 2022 State Report 1-75-12514146	01-00-21120	$763.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65816	C	9/16/2022	930	The John R McAdams Company, Inc	$3,140.26	O

Invoice Nbr - Description	GL Account	Amount
129439 - Development Services Aug22 charges	01-08-53309	$3,140.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65817	C	9/16/2022	641	Town of Shady Shores	$48,701.00	O

Invoice Nbr - Description	GL Account	Amount
DOBBS-09012022 - Dobbs Road Design, 30%	20-17-54409	$48,701.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65818	C	9/16/2022	178	Utility Data Systems, Inc	$537.00	O

Invoice Nbr - Description	GL Account	Amount
22844 - MCRS Court Software	22-09-53308	$537.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65819	C	9/23/2022	97	Bureau Veritas North America	$5,050.52	O

Invoice Nbr - Description	GL Account	Amount
RI22007575 - Jan22 Inspections	01-08-53317	$76.92
RI22007572 - Jan22 Inspections	01-08-53317	$160.00
RI22022666 - March22 Inspections	01-08-53317	$76.92
RI22022668 - March22 Inspections	01-08-53317	$76.92
RI22007571 - Jan22 Inspections	01-08-53317	$76.92
RI22007573 - Jan22 Inspections	01-08-53317	$76.92
ri22007574 - Jan22 Inspections	01-08-53317	$76.92
RI22007576 - Jan22 Inspections	01-08-53317	$76.92
RI22007578 - Jan22 Inspections	01-08-53317	$76.92
RI2202659 - March22 Inspections	01-08-53317	$76.92
RI22022664 - March22 Inspections	01-08-53317	$76.92
RI22022667 - March22 Inspections	01-08-53317	$76.92
RI22007570 - Jan22 Inspections	01-08-53317	$76.92
RI22007563 - Jan22 Inspections	01-08-53317	$76.92
RI22022662 - March22 Inspections	01-08-53317	$1,628.85
RI22007557 - Jan22 Inspections	01-08-53317	$126.92
RI22007569 - Jan22 Inspections	01-08-53317	$76.92
RI22004471 - Jan22 Inspections	01-08-53317	$400.00
RI22004596 - Jan22 Inspections	01-08-53317	$96.00
RI22005777 - Jan22 Inspections	01-08-53317	$126.92

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
RI22007565 - Jan22 Inspections	01-08-53317	$400.00
RI22007556 - Jan22 Inspections	01-08-53317	$126.92
RI22007558 - Jan22 Inspections	01-08-53317	$126.92
RI22007559 - Jan22 Inspections	01-08-53317	$76.92
RI22007560 - Jan22 Inspections	01-08-53317	$319.59
RI22007561 - Jan22 Inspections	01-08-53317	$76.92
RI22007564 - Jan22 Inspections	01-08-53317	$76.92
RI22007566 - Jan22 Inspections	01-08-53317	$76.92
RI22007568 - Jan22 Inspections	01-08-53317	$76.92
RI22007555 - Jan22 Inspections	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65821	C	9/23/2022	55	City of Corinth	$1,049.00	O

Invoice Nbr - Description	GL Account	Amount
INV10192 - Mighty River Broadband - 2nd amended & restated ILA	01-11-53304	$1,049.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65822	C	9/23/2022	934	Dana Shackelford	$12.40	O

Invoice Nbr - Description	GL Account	Amount
9202022 - Reimburse for project supplies	01-14-52201	$12.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65823	C	9/23/2022	837	Enterprise Fleet Management	$13,001.50	O

Invoice Nbr - Description	GL Account	Amount
574933-01 - New PD Vehicle Lease Principal	01-13-56531	$13,001.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65824	C	9/23/2022	101	Halff Associates, Inc	$7,315.96	O

Invoice Nbr - Description	GL Account	Amount
10080754 - General Engineering Services - Aug22	01-17-53305	$241.34
10080755 - Development Review - Aug22	01-08-53305	$4,196.53
10076754 - General Engineering Services - June22	01-17-53305	$2,878.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65826	C	9/23/2022	64	Local Circuit	$574.36	O

Invoice Nbr - Description	GL Account	Amount
3629 - Voice/Data Cabling & Infrastructure Services	01-13-54406	$574.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65827	C	9/23/2022	935	Motorola Solutions	$25,765.00	O

Invoice Nbr - Description	GL Account	Amount
8230379318 - Dash and Body Cameras	01-13-55504	$25,465.00
8281445313 - Dash modification	01-13-55504	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65828	C	9/23/2022	131	Omnibase Services of Texas, LP	$508.21	O

Invoice Nbr - Description	GL Account	Amount
222-105061 - 2nd quarter FTA Program DPS - April May June 22	01-00-21121	$508.21

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65829	C	9/23/2022	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
Sept-22-12434198322509 - Child Support Payroll 9/4-9/17 - 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65830	C	9/23/2022	549	TCC Northwest Campus	$105.00	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	NW120982 - FTO - Byrd				01-13-52206	$105.00		
65831	**C**	**9/30/2022**	**810**	**5 Star Rental**			**$525.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	13696 - Monthly charges for portable restrooms, Willow Grove Park				31-16-54405	$525.00		
65832	**C**	**9/30/2022**	**746**	**Ahern**			**$398.26**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	25393120-001 - Boom lift rental for banners, emergency repair and tree trimming				01-17-53307	$398.26		
65833	**C**	**9/30/2022**	**12**	**All Area Mech & Elec, Inc**			**$98.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2022-210 - Electrical work for pd's IT closet				01-13-54400	$98.50		
65834	**C**	**9/30/2022**	**513**	**American Timber and Steel**			**$2,038.80**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	152075 - Wood round domes post for turnaround road				31-16-54405	$2,038.80		
65835	**C**	**9/30/2022**	**37**	**Centerline Supply**			**$3,518.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	ORD0068707 - no train horn signs and clamps for crossings				01-17-54417	$1,183.00		
	ORD0068709 - flexible delineators for Overly Drive, crossings				01-17-54417	$685.00		
	ORD0070001 - preform, thermoplastic rail crossing pavement markings				01-17-54417	$1,650.00		
65836	**C**	**9/30/2022**	**937**	**Citibank, N.A.**			**$447.27**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3653754001 - Sept22 Purchases				01-08-52207	$48.27		
	3653754001 - Sept22 Purchases				01-13-52206	$399.00		
65837	**C**	**9/30/2022**	**557**	**D & D Commercial Landscape Management**			**$1,953.94**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	30959 - Monthly charges for mowing Parks and ROW				01-16-53406	$1,953.94		
65838	**C**	**9/30/2022**	**823**	**Dunaway**			**$790.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	56986 - Monthly expense, parks master plan, final invoice				01-16-53309	$790.50		
65839	**C**	**9/30/2022**	**444**	**Lake Cities Printing**			**$291.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10257 - Envelopes for Drainage Utility Notification Letter				01-17-52000	$291.00		
65840	**C**	**9/30/2022**	**84**	**McCreary, Veselka, Bragg & Allen**			**$6,877.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	257561 - Collection Agency fees for Court				01-09-53318	$115.10		
	254971 - Collection Agency fees for Court				01-09-53318	$2,057.73		
	255533 - Collection Agency fees for Court				01-09-53318	$167.40		
	256244 - Collection Agency fees for Court				01-09-53318	$151.80		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				257266 - Collection Agency fees for Court	01-09-53318	$55.20		
				259635 - Collection Agency fees for Court	01-09-53318	$3,685.37		
				256621 - Collection Agency fees for Court	01-09-53318	$644.40		
65841	C	9/30/2022	936	Nahnum Church			$100.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8854 - Refund for Willow Grove Park pavillion rental	31-00-45331	$100.00		
65842	C	9/30/2022	938	Rockwall County Library			$15.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				20220908 - Damaged returned book charge	01-14-52215	$15.00		
65843	C	9/30/2022	185	Sarah Farrell			$595.85	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept-22--12434198322509 - Child Support payroll 9.18-10.1 - 0012434198322509	01-00-21156	$595.85		
65844	C	9/30/2022	507	Staples Advantage			$84.56	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8067601509 - Operating Supplies	01-11-52201	$84.56		
65845	C	9/30/2022	561	UBEO			$1,870.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				32441169 - Printer Lease Fees - Sept22	01-15-52203	$54.71		
				32441169 - Printer Lease Fees - Sept22	01-11-52203	$851.35		
				32441169 - Printer Lease Fees - Sept22	01-08-52203	$449.85		
				32441169 - Printer Lease Fees - Sept22	01-09-52203	$38.44		
				32441169 - Printer Lease Fees - Sept22	01-13-52203	$281.75		
				32441169 - Printer Lease Fees - Sept22	01-14-52203	$193.90		
65846	C	9/30/2022	35	Cash			$640.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				TML-22 - Per Diem - TML Conf.	01-11-52206	$160.00		
				TML-22 - Per Diem - TML Conf.	01-07-52206	$480.00		
65847	C	9/30/2022	544	ESI Networks			$451.19	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				23380 - Wifi Network Services, Monthly Fee	31-16-54405	$451.19		
65848	C	9/30/2022	882	Normandy Health Services LLC			$1,500.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-330 - Health Inspections - Sept22	01-08-53326	$1,500.00		
65849	C	9/30/2022	618	Texas Comptroller of Public Accounts			$100.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				M0001-0922 - Annual Membership Fee	01-11-52207	$100.00		
90122	E	9/1/2022	187	Wex Bank			$140.36	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				90122 - Wex health ins benfit charge - ach Sept22	01-11-53333	$140.36		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug22electricity	E	9/16/2022	527	TXU Energy	$7,955.16	O

Invoice Nbr - Description	GL Account	Amount
55527893022 - Aug22 electricity	31-16-54405	$1,001.87
55527893022 - Aug22 electricity	01-11-53301	$1,062.55
55527893022 - Aug22 electricity	01-17-53302	$4,618.56
55527893022 - Aug22 electricity	01-15-53301	$622.48
55527893022 - Aug22 electricity	01-14-53301	$522.33
55527893022 - Aug22 electricity	01-17-53301	$127.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug22-Fuel	E	9/1/2022	187	Wex Bank	$114.17	O

Invoice Nbr - Description	GL Account	Amount
83331535 - Aug22 Fuel	01-08-52208	$114.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct22-Dental	E	9/25/2022	617	Dental Select	$1,560.05	O

Invoice Nbr - Description	GL Account	Amount
Oct22-Dental - Oct22 Dental Ins	01-13-51108	$350.28
Oct22-Dental - Oct22 Dental Ins	01-00-21158	($39.02)
Oct22-Dental - Oct22 Dental Ins	01-11-51108	$87.57
Oct22-Dental - Oct22 Dental Ins	01-08-51108	$58.38
Oct22-Dental - Oct22 Dental Ins	01-14-51108	($29.19)
Oct22-Dental - Oct22 Dental Ins	01-00-21158	$869.32
Oct22-Dental - Oct22 Dental Ins	01-14-51108	$29.19
Oct22-Dental - Oct22 Dental Ins	35-13-51108	$29.19
Oct22-Dental - Oct22 Dental Ins	01-17-51108	$145.95
Oct22-Dental - Oct22 Dental Ins	01-15-51108	$58.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct22-VisionIns	E	9/22/2022	207	Fidelity Security Life Insurance Co.	$250.24	O

Invoice Nbr - Description	GL Account	Amount
165463221 - Oct22 - Vision Ins	01-00-21166	$250.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept2022FedTax	E	9/23/2022	454	EFTPS	$9,516.71	O

Invoice Nbr - Description	GL Account	Amount
Sept2022FedTax - Sept22 Federal Taxes	01-00-21152	$1,942.02
Sept2022FedTax - Sept22 Federal Taxes	01-00-21151	$7,574.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22	E	9/30/2022	160	TMRS	$30,632.88	O

Invoice Nbr - Description	GL Account	Amount
Sept22 - TMRS payment Sept22	01-00-21155	$30,632.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22	E	9/22/2022	913	PaySimple	$79.57	O

Invoice Nbr - Description	GL Account	Amount
Sept22 - Monthly online payment system charge	01-11-52207	$74.57
Sept22 - Monthly online payment system charge	01-11-52207	$5.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22	E	9/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$30,806.24	O

Invoice Nbr - Description	GL Account	Amount
Sept22 - TML Health Ins - Sept22	01-13-51108	$14,396.90
Sept22 - TML Health Ins - Sept22	01-00-21159	$2,730.44
Sept22 - TML Health Ins - Sept22	35-13-51108	$979.13

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Sept22 - TML Health Ins - Sept22				01-17-51108	$4,583.14		
	Sept22 - TML Health Ins - Sept22				01-16-51108	$598.81		
	Sept22 - TML Health Ins - Sept22				01-15-51108	$2,005.29		
	Sept22 - TML Health Ins - Sept22				01-14-51108	$979.13		
	Sept22 - TML Health Ins - Sept22				01-11-51108	$2,726.91		
	Sept22 - TML Health Ins - Sept22				01-08-51108	$1,806.49		
Sept22	E	9/1/2022	248	Dearborn National Life Insurance Company			$1,416.19	O
	Invoice Nbr - Description				GL Account	Amount		
	Sept22 - Sept22 Ins				01-08-51108	$54.53		
	Sept22 - Sept22 Ins				01-15-51108	$64.92		
	Sept22 - Sept22 Ins				01-11-51108	$208.31		
	Sept22 - Sept22 Ins				01-16-51108	$24.72		
	Sept22 - Sept22 Ins				01-17-51108	$154.15		
	Sept22 - Sept22 Ins				35-13-51108	$41.09		
	Sept22 - Sept22 Ins				01-14-51108	$75.35		
	Sept22 - Sept22 Ins				01-00-21167	$337.18		
	Sept22 - Sept22 Ins				01-13-51108	$455.94		
Sept22-0757	E	9/22/2022	659	Quadient Finance USA, Inc.			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Sept22-0757 - Postage refill Sept22				01-11-52202	$500.00		
Sept22-31948	E	9/30/2022	141	Leisure Interactive, LLC			$987.78	O
	Invoice Nbr - Description				GL Account	Amount		
	31948 - WGP reservation fees Sept22				31-16-54405	$987.78		
Sept22-Atmos	E	9/27/2022	21	Atmos Energy			$159.97	O
	Invoice Nbr - Description				GL Account	Amount		
	Sept22-Atmos - Sept22 Gas charges				01-11-53301	$64.18		
	Sept22-Atmos - Sept22 Gas charges				01-11-53301	$95.79		
Sept22-Clayton	E	9/30/2022	937	Citibank, N.A.			$358.19	O
	Invoice Nbr - Description				GL Account	Amount		
	Sept22-Clayton - Sept22 pcard charges				01-07-52206	$20.00		
	Sept22-Clayton - Sept22 pcard charges				01-11-52206	$40.00		
	Sept22-Clayton - Sept22 pcard charges				22-09-53308	$16.09		
	Sept22-Clayton - Sept22 pcard charges				01-14-54400	$129.00		
	Sept22-Clayton - Sept22 pcard charges				01-14-53323	$153.10		
Sept22-Cline	E	9/20/2022	81	Card Service Center			$519.65	O
	Invoice Nbr - Description				GL Account	Amount		
	Sept22-Cline - CC Sept22 charges				01-17-54400	$3.32		
	Sept22-Cline - CC Sept22 charges				01-17-52206	$324.00		
	Sept22-Cline - CC Sept22 charges				01-17-52217	$9.96		
	Sept22-Cline - CC Sept22 charges				01-17-52201	$59.06		
	Sept22-Cline - CC Sept22 charges				31-16-54405	$123.31		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Cline	E	9/30/2022	937	Citibank, N.A.	$633.02	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Cline - Sept22 pcard charges	01-17-52203	$37.28
Sept22-Cline - Sept22 pcard charges	01-17-52203	($2.84)
Sept22-Cline - Sept22 pcard charges	31-16-54405	$57.98
Sept22-Cline - Sept22 pcard charges	01-17-54400	$540.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Delcambre	E	9/20/2022	81	Card Service Center	$2,650.46	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Delcambre - CC Sept22 charges	01-11-53301	$1,072.26
Sept22-Delcambre - CC Sept22 charges	01-11-52202	$48.20
Sept22-Delcambre - CC Sept22 charges	01-07-52206	$1,085.00
Sept22-Delcambre - CC Sept22 charges	01-11-53301	$100.00
Sept22-Delcambre - CC Sept22 charges	01-11-52206	$345.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Enterprise	E	9/3/2022	837	Enterprise Fleet Management	$3,260.06	O

Invoice Nbr - Description	GL Account	Amount
FBN4542886 - Sept22-Enterprise	01-08-56531	$996.25
FBN4542886 - Sept22-Enterprise	01-08-56532	$135.85
FBN4542886 - Sept22-Enterprise	01-13-56531	$1,619.53
FBN4542886 - Sept22-Enterprise	01-17-54402	$36.00
FBN4542886 - Sept22-Enterprise	01-16-54402	$6.00
FBN4542886 - Sept22-Enterprise	01-15-54402	$6.00
FBN4542886 - Sept22-Enterprise	01-13-54402	$239.58
FBN4542886 - Sept22-Enterprise	01-13-56532	$220.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Exxon	E	9/23/2022	187	Wex Bank	$4,137.13	O

Invoice Nbr - Description	GL Account	Amount
83803858 - Sept22 Exxon	01-08-52208	$233.73
83803858 - Sept22 Exxon	01-15-52208	$96.60
83803858 - Sept22 Exxon	01-16-52208	$170.98
83803858 - Sept22 Exxon	01-13-52208	$2,812.76
83803858 - Sept22 Exxon	01-17-52208	$823.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Farrell	E	9/30/2022	937	Citibank, N.A.	$2,104.64	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Farrell - Sept22 pcard charges	01-13-52211	$1,572.64
Sept22-Farrell - Sept22 pcard charges	01-13-52206	$182.00
Sept22-Farrell - Sept22 pcard charges	01-13-52206	$135.00
Sept22-Farrell - Sept22 pcard charges	01-13-52206	$120.00
Sept22-Farrell - Sept22 pcard charges	01-13-52206	$95.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22FedTax	E	9/12/2022	454	EFTPS	$9,488.00	O

Invoice Nbr - Description	GL Account	Amount
Sept22FedTax - Sept22FedTax	01-00-21152	$1,951.34
Sept22FedTax - Sept22FedTax	01-00-21151	$7,536.66

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-FedTax	E	9/12/2022	454	EFTPS	$54.30	O

Invoice Nbr - Description	GL Account	Amount
Sept22-FedTax - ept22-FedTax	01-00-21151	$37.94
Sept22-FedTax - ept22-FedTax	01-00-21152	$16.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Fiber	E	9/5/2022	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Fiber - Sept22-Fiber	01-11-53301	$335.00
Sept22-Fiber - Sept22-Fiber	01-13-53301	$415.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Fuel	E	9/30/2022	187	Wex Bank	$55.36	O

Invoice Nbr - Description	GL Account	Amount
84006142 - Sept22 Fuel	01-08-52208	$55.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Gholston	E	9/30/2022	937	Citibank, N.A.	$1,657.36	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$193.96
Sept22-Gholston - Sept22 pcard charges	01-13-52000	$58.20
Sept22-Gholston - Sept22 pcard charges	01-13-52000	$23.76
Sept22-Gholston - Sept22 pcard charges	01-13-52000	$47.95
Sept22-Gholston - Sept22 pcard charges	01-13-52203	$35.34
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$69.99
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$96.98
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$85.41
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$21.03
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$144.99
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$539.65
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$173.60
Sept22-Gholston - Sept22 pcard charges	01-08-52223	$166.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Guerrero	E	9/30/2022	937	Citibank, N.A.	$200.40	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Guerrero - Sept22 pcard charges	01-17-54402	$120.00
Sept22-Guerrero - Sept22 pcard charges	01-17-54400	$9.57
Sept22-Guerrero - Sept22 pcard charges	01-17-52201	$17.09
Sept22-Guerrero - Sept22 pcard charges	31-16-54405	$18.99
Sept22-Guerrero - Sept22 pcard charges	01-17-54402	$25.50
Sept22-Guerrero - Sept22 pcard charges	01-17-54402	$9.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Hall	E	9/30/2022	937	Citibank, N.A.	$801.41	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Hall - Citi card charges Sept22	01-13-52202	$27.50
Sept22-Hall - Citi card charges Sept22	27-13-53397	$814.95
Sept22-Hall - Citi card charges Sept22	27-13-53397	($49.99)
Sept22-Hall - Citi card charges Sept22	01-13-52202	$8.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Health	E	9/30/2022	187	Wex Bank	$72.50	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Sept22-1589065 - Sept22 Health	01-11-53333	$22.50		
				Sept22-1589065 - Sept22 Health	01-11-53333	$50.00		
Sept22-Ins	E	9/12/2022	8	Aflac			$523.72	O
				Invoice Nbr - Description	GL Account	Amount		
				830842 - Sept22 Aflac payment	01-00-21167	$523.72		
Sept22-Ins	E	9/30/2022	94	New Benefits, Ltd			$256.50	O
				Invoice Nbr - Description	GL Account	Amount		
				Sept22-Ins - Sept22-Ins	01-15-51108	$19.00		
				Sept22-Ins - Sept22-Ins	01-11-51108	$28.50		
				Sept22-Ins - Sept22-Ins	01-13-51108	$123.50		
				Sept22-Ins - Sept22-Ins	35-13-51108	$9.50		
				Sept22-Ins - Sept22-Ins	01-17-51108	$47.50		
				Sept22-Ins - Sept22-Ins	01-16-51108	$9.50		
				Sept22-Ins - Sept22-Ins	01-08-51108	$19.00		
Sept22-IT	E	9/1/2022	64	Local Circuit			$6,296.50	O
				Invoice Nbr - Description	GL Account	Amount		
				Sept22-IT - Sept22-IT srvcs	01-14-54406	$959.67		
				Sept22-IT - Sept22-IT srvcs	01-15-54406	$194.25		
				Sept22-IT - Sept22-IT srvcs	01-17-54406	$157.50		
				Sept22-IT - Sept22-IT srvcs	01-11-54406	$2,545.42		
				Sept22-IT - Sept22-IT srvcs	01-13-54406	$2,439.66		
Sept22-Jacobs	E	9/30/2022	937	Citibank, N.A.			$754.29	O
				Invoice Nbr - Description	GL Account	Amount		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52201	$33.96		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52201	$41.55		
				Sept22-Jacobs - Sept22 pcard charges	01-16-54405	$23.98		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52217	$64.89		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52201	$18.17		
				Sept22-Jacobs - Sept22 pcard charges	31-16-54405	$93.05		
				Sept22-Jacobs - Sept22 pcard charges	31-16-54405	$15.19		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52000	$151.56		
				Sept22-Jacobs - Sept22 pcard charges	01-16-54403	$6.17		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52217	$27.50		
				Sept22-Jacobs - Sept22 pcard charges	01-16-54403	$160.48		
				Sept22-Jacobs - Sept22 pcard charges	31-16-54405	$15.56		
				Sept22-Jacobs - Sept22 pcard charges	01-16-54400	$92.45		
				Sept22-Jacobs - Sept22 pcard charges	01-17-52217	$9.78		
Sept22-Landline	E	9/19/2022	39	Centurylink			$423.08	O
				Invoice Nbr - Description	GL Account	Amount		
				Sept22-Landline - Sept22 Landline charges	01-13-53301	$193.58		
				Sept22-Landline - Sept22 Landline charges	01-11-53301	$229.50		

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Lib	E	9/24/2022	41	Charter Communications	$155.76	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Lib - Sept22 Lib Internet	01-14-53301	$155.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Miller	E	9/30/2022	937	Citibank, N.A.	$250.26	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Miller - Sept22 pcard charges	01-17-54402	$73.63
Sept22-Miller - Sept22 pcard charges	01-16-54405	$116.92
Sept22-Miller - Sept22 pcard charges	01-16-54405	$14.89
Sept22-Miller - Sept22 pcard charges	01-17-52201	$43.98
Sept22-Miller - Sept22 pcard charges	01-17-54400	$0.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-N9597364	E	9/25/2022	771	Quadient Leasing, Dept. 3682	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N9597364 - Sept22-Monthly Lease	01-11-52202	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Noseff	E	9/30/2022	937	Citibank, N.A.	$51.94	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Nosef - Sept22 pcard charges	01-07-52212	$51.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Oakes	E	9/30/2022	937	Citibank, N.A.	$830.53	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Oakes - Sept22 pcard charges	31-16-54405	$545.00
Sept22-Oakes - Sept22 pcard charges	01-14-52201	$13.94
Sept22-Oakes - Sept22 pcard charges	01-17-52000	$221.94
Sept22-Oakes - Sept22 pcard charges	01-14-52201	$49.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Phone	E	9/24/2022	183	Verizon Wireless	$1,120.72	O

Invoice Nbr - Description	GL Account	Amount
9916544326 - Sept22 Phone charges	01-17-52216	$40.25
9916544326 - Sept22 Phone charges	01-15-52216	$37.99
9916544326 - Sept22 Phone charges	01-14-52216	$40.25
9916544326 - Sept22 Phone charges	01-13-52216	$886.00
9916544326 - Sept22 Phone charges	01-11-52216	$75.98
9916544326 - Sept22 Phone charges	01-08-52216	$40.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-PWPD	E	9/10/2022	41	Charter Communications	$237.27	O

Invoice Nbr - Description	GL Account	Amount
Sept22-PWPD - Sept22 Internet	01-13-53301	$118.71
Sept22-PWPD - Sept22 Internet	01-17-53301	$118.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Rusnak	E	9/30/2022	937	Citibank, N.A.	$1,069.50	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Rusnak - Sept22 pcard charges	01-08-52206	$75.00
Sept22-Rusnak - Sept22 pcard charges	01-08-52223	$994.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-Uber	E	9/20/2022	81	Card Service Center	$1,302.90	O

Invoice Nbr - Description	GL Account	Amount
Sept22-Uber - CC Sept22 charges	01-15-52201	$21.70
Sept22-Uber - CC Sept22 charges	32-15-53342	$66.20

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

For The Date Range From 9/1/2022 To 9/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Sept22-Uber - CC Sept22 charges				32-15-53342	$20.00		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$20.00		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$92.40		
	Sept22-Uber - CC Sept22 charges				01-15-53309	$5.00		
	Sept22-Uber - CC Sept22 charges				01-15-53309	$5.00		
	Sept22-Uber - CC Sept22 charges				01-15-52206	$99.00		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$699.00		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$205.60		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$19.00		
	Sept22-Uber - CC Sept22 charges				32-15-53342	$50.00		
TWC-Sept22	**E**	**9/2/2022**	**494**	**Texas Workforce Commission**			**$31.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	TWC-Sept22 - TWC monthly autopayment charges Sept22				01-00-21145	$31.95		
65820	**C**	**9/23/2022**	**97**	**VOID FOR OVERFLOW**			**$0.00**	**V**
	Invoice Nbr - Description				**GL Account**	**Amount**		
65825	**C**	**9/23/2022**	**525**	**Ingram Library Services**			**$666.15**	**V**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Cleared	**$0.00**
Outstanding	**$424,026.30**
Void	**$666.15**

City of Lake Dallas

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

For The Fiscal Periods Range From 2022-12 To 2022-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3733	C	9/8/2022	137	Lake Cities Municipal Utility Authority	$267.88	O

Invoice Nbr - Description	GL Account	Amount
Aug22-CDC-LCMUA - CDC Aug22 water and sewer charges	11-11-53301	$92.00
Aug22-CDC-LCMUA - CDC Aug22 water and sewer charges	11-11-53301	$142.71
Aug22-CDC-LCMUA - CDC Aug22 water and sewer charges	11-11-53301	$33.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3734	C	9/8/2022	871	Freedom Commercial Services, LLC	$332.00	O

Invoice Nbr - Description	GL Account	Amount
2022-2192 - Monthly mowing for CDC owned properties	11-11-54480	$332.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3735	C	9/30/2022	871	Freedom Commercial Services, LLC	$332.00	O

Invoice Nbr - Description	GL Account	Amount
2022-2250 - Monthly mowing for CDC owned properties	11-11-54480	$332.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug22-CDCelectricity	E	9/16/2022	527	TXU Energy	$181.16	O

Invoice Nbr - Description	GL Account	Amount
Aug22-CDCelectricity - Aug22 CDC	11-11-53301	$181.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept22-CDC-electricity	E	10/17/2022	527	TXU Energy	$182.49	O

Invoice Nbr - Description	GL Account	Amount
Sept22-CDC-electricity - Sept22-cdc-elctricity charges	11-11-53301	$182.49

Cleared	$0.00
Outstanding	$1,295.53
Void	$0.00

AGENDA ITEM 5C

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **January 23, 2023**

Cancellation of City Council Meetings

DESCRIPTION:

Consider and act an Resolution cancelling the regular City Council meeting for February 9, 2023 City Council Meeting.

BACKGROUND INFORMATION:

The Mayor and Mayor Pro-Tem will be representing the City of Lake Dallas at the TML Region 8 meeting that night and Councilmember Vbra will be out of town on vacation.

Staff recommends canceling the meetings.

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance cancelling the regular City Council meeting for February 9, 2023.

ATTACHMENT(S):

Ordinance

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, CANCELLING THE REGULAR CITY COUNCIL MEETING FOR FEBRUARY 9, 2023, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 3.09 of the City Charter of the City of Lake Dallas provides that the City Council shall hold at least one regular meeting each month and as many additional meetings as necessary to transact the business of the City; and

WHEREAS, the City Council has established by ordinance that its regular meetings shall be conducted at 7:00 p.m. on the second and fourth Thursdays of each month; and

WHEREAS, several members of the City Council will be attending the Texas Municipal Region 8 meeting to be held on Thursday, February 9, 2023, which conflicts with the regular council meeting held that date; and

WHEREAS, pursuant to Section 2-51 of the Lake Dallas Municipal Code, the City Council finds that cancelling the regular meetings scheduled February 9, 2023, will not adversely affect the operations of the City and will preserve City financial and human resources usually spent in preparation for such meetings.

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

SECTION 1. The regular City Council meeting scheduled for February 9, 2023, is hereby canceled.

SECTION 2. This resolution shall take effect immediately from and after its approval.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THE 26TH DAY OF JANUARY 2023.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/23/2023:133272)

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **January 23, 2023**

Discussion Fee Credit

DESCRIPTION:

Discussion regarding City of Lake Dallas Fee Credit for on-site storm water management process.

BACKGROUND INFORMATION:

The Drainage Fee ordinance allowed for a fee credit for on-site storm water management. When the Ordinance was adopted to ordinance allowed for a process for fee credit but the process was not established in the ordinance. Staff has worked with McAdams to establish a process for fee credits for on-site storm water management. McAdams presenting the process for the fee credit for on-site storm water management.

RECOMMENDED MOTIONS:

Discussion only.

ATTACHMENT(S):

Ordinance

City of Lake Dallas Municipal Drainage Utility System Fee Credit Guidelines

1 Introduction

The purpose of this section is to describe policies set forth by the City of Lake Dallas concerning drainage utility fee credits and fee adjustments. The City adopted and approved a municipal drainage utility system on January 13, 2022, with the passage of Ordinance No. 2022-01. The utility provides the City with the authorization to establish rates and collect fees and charges for the services and facilities provided by the City. Opportunities for credits and adjustments were also created in the Ordinance, and this document provides technical and administrative assistance in applying for them. The following sections detail the fee credit opportunities available to customers, fee credit application process, credit maintenance and enforcement, and appeals for adjustment to drainage charges.

1.1 Definitions

Adjustment – A change made to a fee to correct an overcharge or an undercharge of a customer's drainage charge.

City Standards – City standards for design, construction, and maintenance of stormwater facilities. These standards include the City Engineering Standards (latest edition), North Central Texas Council of Governments (NCTCOG) manuals, and all City standard details.

Credit – A fee reduction that a customer receives for implementing practices that mitigate the peak discharge or runoff pollution or decrease the City's cost of maintaining the system beyond current City requirements.

Credit Application – Application for a new or existing stormwater facility.

Customer – The person or entity to which a fee is sent. Customers may include the owner, occupant or tenant of property; a homeowner's association with responsibility for property or for common areas associated with property; or a person or entity who has requested in writing to be the recipient of the fee for a property.

Developed Land – Property that contains impervious surfaces, including improved land with or without structures and land on which improvements are under construction.

Drainage Utility Fee (Fee) – The fee charged to provide stormwater services to developed land.

Engineering Standards Manual – A manual supplied by the City that provides guidance for designing stormwater management facilities and infrastructure.

Equivalent Residential Unit (ERU) – 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. 1 ERU = 3,190 square feet of impervious area.

Existing Stormwater Facility – Stormwater facilities that were fully constructed and approved by the City before the inception of the drainage fee (February 1, 2022).

Fee – The drainage charge applied to developed property. The charge is based upon the equivalent residential unit (ERU), as calculated for the property. The fee will apply to the accounts maintained by the Lake Cities Municipal Utility Authority for public utility services for property located within the City.

Impervious Area – Any surface, which because of its material composition or compacted nature, impedes or prevents natural infiltration of stormwater into the soil. Impervious surfaces include, but are not limited to, roofs, roof extensions, patios, balconies, decks, streets, parking areas, driveways, and sidewalks, as well as any concrete, stone, brick, asphalt, or compacted gravel surfaces.

Maintain or Maintenance – Any action necessary to keep stormwater facilities and devices in proper working condition, so that such facilities will continue to comply with state law and City standards to prevent safety hazards, public nuisances, and failure of the facility and devices to function as credited. Maintenance includes activities identified on approved stormwater control plans, any applicable stormwater operations and maintenance manual, any applicable agreements or certifications to the City, and those activities outlined in the City's Engineering Standards or City approved operations and maintenance manuals.

Municipal Drainage Utility System Ordinance – The City Ordinance No. 2022-01 which establishes the municipal drainage utility system and adopts a schedule of rates and charges to be assessed.

New Stormwater Facility – New stormwater facilities are stormwater facilities that were fully constructed and approved by the City after the inception of the drainage fee (February 1, 2022).

Other Residential and Nonresidential Developed Land – Any individual lot or parcel of developed land that is not single-family developed land. It includes, but is not limited to: land upon which there are residential structures that contain more than one dwelling unit, such as multi-family dwellings (duplexes and greater), manufactured home parks, condominiums, apartments, boarding houses, rooming houses, fraternity houses, sorority houses, dormitories, churches; institutional buildings, whether public or private; hospitals; rest homes; public and private schools; colleges and universities; commercial, office, hotels and motels; industrial buildings and storage areas; parking lots and land containing improvements under construction or impervious surfaces.

Post-Developed Conditions – The condition of a property following any development activity on the parcel. For upstream areas, this refers to complete build-out conditions, as determined from current zoning and the latest Comprehensive Plan.

Pre-Developed Conditions – The condition of a property before development on the parcel occurs (e.g. forested or open space, etc.).

Private Facility – a facility which shall not be maintained by the City

Property Owner (Owner) – The owner of a property, as shown on the Denton County tax records.

Qualified Engineer – or "engineer" means a "professional engineer" licensed to practice in the State of Texas

Stormwater Facility (Facility) – Any mechanism constructed to manage stormwater quantity and/or quality.

Stormwater Management System (System) – The system of natural and constructed devices for collecting, storing, transporting and/or treating stormwater. It includes, but is not limited to, structural drainage systems, such as catch basins, pipes, inlets, storm sewers, drains, culverts, junction boxes, open swales and ditches, and other stormwater management facilities that affect the quality and quantity of stormwater located within dedicated open public street rights-of-way (ROW), as well as permanent or public easements accepted by the City.

1.2 Credits and Adjustments

The City has established opportunities for customers to receive credits and adjustments in the Municipal Drainage Utility System Ordinance. Credits are associated with, but not limited to, the construction, operation and maintenance of privately owned stormwater facilities that benefit the City beyond the code-required standards. Customers may qualify for a credit when they can demonstrate that their existing or new stormwater facility provides cost savings that the City would otherwise incur as part of City drainage efforts.

1.3 Credit Applicability

A customer is the person or entity receiving a bill for drainage services. Customers may include the owner, occupant, or tenant of a property. To be eligible for a credit, customers must receive a bill for drainage services provided by the City, meet the requirements detailed in Section 2 and apply the credit to developed lands containing the credited private stormwater facility.

2 Stormwater Fee Credit Opportunities

The Ordinance establishes opportunities for customers to receive credits on their fee for installing stormwater facilities to specified standards above City requirements. Eligible credit will be determined by the City based on the schedules outlined in this section. Each credit listed below is given to encourage voluntary practices which will benefit the City drainage system.

2.1 Credit Categories

2.1.1 Peak Control/Extra Flood Storage

A variable credit may be given for flow rate reductions from pre to post developed conditions. This credit is offered to customers with extra detention volume in their private facility(ies) to alleviate flooding in the surrounding area due to inadequate and/or undersized public drainage infrastructure. Credit will be pro-rated based on the amount of volume provided in the facility to mitigate post-developed flow rates. For example, full credit of 25% will be awarded if the property owner provides 100% additional volume (beyond development requirement) on their property to mitigate the 5-year flooding, and pro-rated thereafter by percentage (100% of 5-year event mitigated= 25% fee credit, 50% of 5-year event mitigated = 12.5% fee credit). These will be reviewed and assessed on a case-by-case basis. A signed and sealed study by a qualified engineer must be approved by staff for this credit to be granted. **An Inspection, Operation, and Maintenance (IOM) plan for the facility is required and must be submitted with the initial fee credit application. The IOM must be approved by the City and the approved IOM shall be included with the completed credit application.**

Event	% Above required volume	Maximum Credit %
1-yr, 24 hr	100%	25%
5-yr, 24 hr	100%	25%
25-yr, 24 hr	50%	20%
100-yr, 24 hr	25%	20%

2.1.2 Zero Discharge Credit

A credit of up to 80% of utility fee may be given for impervious areas which drain to a private **retention** facility that is designed and operated to contain runoff from a 100-year 24-hour storm without discharge from the property. Retention facilities with lower levels of service will be considered for a pro-rated credit. This credit is intended for runoff that is stored in retention ponds for later re-use. A signed and sealed study by a qualified engineer must be approved by staff for this credit to be granted. Property owners interested in this credit should meet with staff prior to engaging a qualified engineer to understand the analysis required to meet the standard. **An Inspection, Operation, and Maintenance (IOM) plan for the facility is required and must be submitted with the initial fee credit application. The IOM must be approved by the City and the approved IOM shall be included with the completed credit application.**

2.1.3 Water Quality & Green Infrastructure (GI) Treatment Credit

Up to 25% credit may be given for impervious areas draining to a private water quality treatment control Best Management Practice (BMP). Applicants shall provide a signed and sealed study by a qualified engineer on how their BMP accomplishes water quality treatment.

Applicants interested in this credit should meet with staff prior to sending an application. Credit will be prorated based on the amount of water quality treatment the system provides.

- Non-structural BMP treatment for both the 2 year and 5-year event - 25% credit
- Non-structural treatment for the 2-year event- 12.5% credit

An Inspection, Operation, and Maintenance (IOM) plan for the BMP is required and must be submitted with the initial fee credit application. The IOM must be approved by the City and the approved IOM shall be included with the completed credit application.

2.1.4 Inlet Trash Collection Devices

Up to 10% credit may be given for impervious areas draining to private inlet BMP devices that are designed and operated to collect litter and sediment from minor flows of less than one year storm frequency. The private inlet BMP devices should not pose additional flooding risks around the inlet area. Approval must be given for the specific design of the fitting, including manufacturer's recommended maintenance and frequency. **An Inspection, Operation, and Maintenance (IOM) plan for the BMP is required and must be submitted with the initial fee credit application. The IOM must be approved by the City and the approved IOM shall be included with the completed credit application.**

2.1.5 Beneficial Special Measures

A varying credit recognizing that may be measures for private water quantity and quality improvement not identified in the previously listed categories, this category allows awarding credit for special measures that are supportive of broader storm water management goals and objectives. These include measures that solve or improve water quantity and quality concerns for which the City has encountered various feasibility constraints. Credit under this category will be awarded on a case-by-case basis. In many cases, a signed and sealed study by a qualified engineer must be approved by staff for this credit to be granted. Property owners interested in this credit should meet with staff prior to engaging a qualified engineer to understand the analysis required to meet the standard. **An Inspection, Operation, and Maintenance (IOM) plan for the special measure may be required and, if required, must be submitted with the initial fee credit application. As applicable, the IOM must be approved by the City and the approved IOM shall be included with the completed credit application.**

3 Applying for Credits

The following sections present the typical credit application process for new and existing stormwater facilities.

3.1 New Construction

This section outlines the process of applying for credit for a newly constructed stormwater facility. Customers seeking credit for an existing facility should refer to Section 3.2.

3.1.1 Perform the Facility Analysis and Design

A Texas licensed Professional Engineer (PE) must be hired to perform a hydrologic and hydraulic analysis and design a stormwater facility that will achieve the level of credit desired by the customer. It is recommended the applicant coordinate with staff prior to engaging a qualified engineer to confirm analysis expectations and credit eligibility.

3.1.2 Credit Application

Once the engineering analysis has been accepted/approved by the City, the applicant should complete the Drainage Fee Initial Credit Application. This application, along with documentation of analysis acceptance, shall be submitted to the City for final credit determination. A checklist for submitting a complete application to the City is included in the Initial Credit Application.

3.1.3 Construction

If an application is successful, the customer must construct the new stormwater facility before the credit takes effect. The completed new facility or an existing facility may be subject to inspection by the City to ensure the facility will perform as credited.

3.1.4 Credit Implementation

Initial Credit Applications will remain incomplete until permitted construction is complete and the applicant notifies the City the facility has been placed into service. Complete applications will receive eligible credits as detailed in Section 2.1. A new stormwater facility is eligible to receive credits on the billing cycle following applicant notification to the City. After receiving credit, customers must maintain the facility as detailed in Sections 3.3 and 4. Customers that fail to pay their drainage fee for a period of three months or more will lose their credit. To be eligible for a credit again, all past due balances must be paid and the customer must reapply for the credit.

3.2 Existing Construction

3.2.1 Credit Application

Credit application procedures for existing stormwater facilities are like those detailed in Section 3.1 for new stormwater facilities. Existing facilities must exceed the development requirements at the time of construction to be eligible for a credit. Documentation of existing facility requirements at the time of construction must be confirmed by staff prior to application acceptance. Staff coordination recommendation as described in the previous section may be useful in determining governing standards and available credits. As in Section 3.1, an engineering analysis must be performed for an existing stormwater facility to document the facility exceeds the governing City runoff control standards and qualifies for credit. The application and report must be submitted per Section 3.1 and the facility may be subject to inspection as detailed in Section 4.1.5.

3.2.2 Credit Implementation

Existing stormwater facilities may be eligible for a credit if they meet requirements detailed in Section 2.1 for a particular credit. Like new facilities, existing stormwater facilities must be maintained as described in Section 4.1.5 to be eligible for a credit. Credit will not be awarded for an existing stormwater facility for any time period preceding fee inception or for any time period preceding the date on which the stormwater facility was fully constructed and approved by the City. Customers must be able to prove the existing stormwater facility complies with Texas Dam Safety standards and all other federal, state, and local laws and regulations, where applicable, and has satisfied relevant credit requirements for the time in question. Additionally, the facility must have been maintained throughout that time in order to receive a retroactive credit. After receiving credit, customers that fail to pay their stormwater fee for a period of three months or more will lose their credit. To be eligible for a credit again, all past due balances must be paid and the customer must reapply for the credit.

3.3 Credit Renewals

Credits granted to a customer for an existing or new stormwater facility are in effect for one year. To continue receiving credit in future years, annual reporting is required per Section 3.3.1 below. A customer must also submit a Credit Renewal Application every year. The application form contains detailed instructions for completing the renewal application and includes a checklist to assist the customer.

3.3.1 Renewal Inspections

A yearly inspection of the stormwater facility by a qualified party must be performed prior to renewing a credit. A copy of annual inspection reports, including documentation of any repaired items, must be included with the renewal application. If the annual documentation or City inspection proves a stormwater facility is not in compliance with City requirements, credit will be subject to termination, and credit received during any period of noncompliance must be repaid to the City.

3.3.2 Upgrade to Current Standards

Recognizing that the City's drainage requirements evolve over time, the City will not require current recipients of a credit to upgrade their facilities immediately to conform to future changes in City drainage requirements. However, once a City standard is changed, the City will only guarantee existing credits for a period of five years, provided the customer maintains the facility to City standards that existed at the time of construction and the facility otherwise complies with State law. If a facility has not been upgraded to the new standard at the end of the five-year period, the credit will be terminated.

4 Credit Maintenance and Enforcement

To receive a credit, a stormwater facility must be maintained in compliance with City standards, Texas Dam Safety standards, and all other federal, state, and local laws and regulations, where applicable, to ensure that the facility functions as credited. Required maintenance activities are described in the following sections. More information concerning individual operations and maintenance requirements based on the stormwater facility, may be found in the iSWM Construction Controls Technical Manual.

4.1 Maintenance Program Requirements

4.1.1 Maintenance Agreement

An owner of stormwater facility must agree in writing to maintain the credited stormwater facility to all applicable standards to be eligible for credit. **Inspection and maintenance activities to be performed shall be detailed in the IOM plan included with the completed credit application.** Failure to maintain a facility in compliance with applicable standards will result in the loss of the credit and possible surcharge (back billing) to recapture improper credits. The owner of a credited stormwater facility is responsible for notifying the City if the facility is compromised or damaged in any way or is no longer complying with applicable standards. The owner of a credited stormwater facility must also notify the City if any repair work is performed that may alter the operation of the facility.

4.1.2 Right of Entry

To be eligible for a stormwater facility credit, an owner of a stormwater facility must first agree in writing that appropriate City staff have permission to inspect stormwater facilities on the owner's property at any time if given permission by the owner or with one weeks' notice. **Inspection procedures to be performed shall be detailed in the IOM plan included with the completed credit application**. Failure to permit City inspection shall terminate the credit.

4.1.3 Maintenance Activities

Maintenance activities to be performed shall be detailed in the IOM plan included with the completed credit application. The required maintenance activities will ensure the facility performs as credited, complies with applicable standards, and is not a public nuisance. The owner of a credited stormwater facility must comply with all applicable maintenance practices relevant to the credited facility.

4.1.4 Documentation and Reporting

Annual inspection reports must be submitted to the City to continue receiving a credit, and the annual inspection report shall be submitted with the yearly Credit Renewal Application. The annual reporting date is established from the date the credit application was approved by the City. If the annual report or City inspection proves a stormwater facility is not in compliance with City requirements, credit will be subject to termination, and credit received during any period if noncompliance must be repaid to the City.

4.1.5 Inspections

Each customer that has applied for and received a credit for a stormwater facility has the responsibility to inspect and repair their facility to ensure that it is functioning as credited. In addition, the City reserves the right to inspect stormwater facilities receiving a credit at any time. If the field inspection proves annual reporting submitted for continuation of the credit is inaccurate, facility is not maintained, or the facility is not operating as credited, the credit will be terminated. In addition, the customer must pay the City in the form of a surcharge (back-billing) the amount of credit received during the period for which the City determines the stormwater facility was out of compliance. Inspections will be performed at the discretion of the City to assure that a facility is operating as credited.

5 Appeals and Adjustments

Adjustments may be available to a customer through the appeals process outlined in this document. An adjustment is a change made to a fee to correct an overcharge or an undercharge of a customer's drainage utility fee. Adjustments are not to be confused with credits, which are intended to reduce a fee by a percentage reflecting the system benefit from customer-implemented stormwater management practices. Customers must receive a fee for drainage services provided by the City to be eligible for an adjustment.

5.1 Types of Adjustments

The following sections outline typical grounds to file an appeal for adjustment to a customer's drainage utility fee.

5.1.1 Impervious Area Measurement Adjustment

The City has utilized permits, development plans, geographic information system (GIS) technology and manual measurements to determine the impervious area for all properties within the City limits. If a customer has reason to believe that the impervious area for a property as reported by the City is incorrect, the customer may request an adjustment through the appeals process.

5.1.2 Partial Discharge Adjustment

Properties that partially or completely drain outside of the City limits will be eligible for an adjustment through the appeals process. To qualify for this adjustment, runoff draining from the property outside the City limits must remain completely outside the City limits and not return at any point downstream. If the impervious area on the entire property drains outside the City limits, a fee will not be assessed. If a portion of the impervious area on the property drains outside the City limits, a fee will be assessed in proportion to the amount of impervious area draining within the City limits. This adjustment is subject to future annexations and future City limit boundary changes.

5.2 Adjustment Appeals Process

Adjustments are obtained by participating in the appeals process described in this Section. Any customer determining that their fee is not in proportion to the amount of impervious surface on their property may apply for adjustment by submitting an Appeal for Adjustment Application to the Director of Public Works, or their designee. As part of the submission, the customer must provide the City with evidence or justification for the correction of the fee in question, as outlined on the Appeal for Adjustment Form. In some cases, the customer may also be required to submit, at his or her expense, a survey prepared by a registered land surveyor or other information to justify the requested adjustment. The Public Works Director, or their designee, will issue a written determination in response to all appeals. Once the Public Works Director, or their designee, has decided on the matter, the customer is allowed 30 days to file an appeal with the City Manager. Once the City Manager or their designee, has decided on the matter, the customer is allowed to appeal the City Manager's ruling to the City Council.

5.2.1 Eligibility of Adjustment

Customers awarded an adjustment by the City may be eligible to receive the adjustment retroactive to the start date of billing but in no case longer than three years prior to the effective date of the Ordinance (February 1, 2022). Adjustments will not be awarded for any period preceding the fee inception for the property or preceding the date at which the City determines the stormwater runoff generated from the property to be inconsistent with the fee paid.

6 Attachments

6.1 Municipal Drainage Utility System Ordinance 2022-01

6.2 Initial Credit Application

6.3 Credit Renewal Application (not complete)

6.4 Appeal for Adjustment Application (not complete)

Initial Credit Application

Section A – Applicant Information

Customer Name	
Primary Location/Street Address	
Telephone	
Email Address	

Section B – Engineer Information

Name	
Firm	
Telephone	
Email Address	
Texas PE License Number	

Section C – Property Information for Facility

Name of Property (e.g., Complex or Development)	
City of Lake Dallas Utility Billing Account Number	
Parcel Identification Number (PIN)	
Property Address	

Section D – Credit Information

Credit Category	Maximum Allowed	Credit Requested
Peak Control/Extra Flood Storage	Varies	
Zero Discharge	80%	
Water Quality and Green Infrastructure (GI) Treatment Credit	25%	
Inlet Trash Collection Device	10%	
Beneficial Special Measure	varies	

Section E – Applicant Checklist

Copy of most recent City of Lake Dallas utility bill	
If new facility, copy of approved construction plan showing facility(ies) (do not submit a full set of plans)	
If existing facility, copy of facility topographic survey	
Signed and sealed calculations/report required to support credit claim	
Proposed Inspection, Operation, and Maintenance (OIM) Plan	

Section F – Certification Statements

Statement	Initialed Acknowledgement
I hereby certify that the information in this packet is truthful and accurate.	
I hereby certify that I will maintain the Stormwater Facility referenced in this application and I will adhere to the approved maintenance schedule attached to this application.	
I hereby certify that the credited Stormwater Facility will continuously meet all City standards.	
I hereby grant the City of Lake Dallas access to the property referenced in this document to inspect the facility or facilities proposed for a stormwater fee credit.	
I hereby certify that I will notify the City of Lake Dallas should any destruction or damage occur to the facility referenced in this credit application that prevents it from performing as credited.	

Section G – Signatures

Signed this _____ day of _______________________, 20____ by the owners of the property	
Owner's Signature(s) All must sign if multiple owners	
Printed Owner Contact Information (Name, Address, Phone)	
Customer's Signature(s) If not owner, all must sign if multiple customers	
Printed Customer Contact Information (Name, Address, Phone)	

Section H – Office Use Only

Administrative Items	
Application received by the City of Lake Dallas	Xx/xx/xx
All required items included (if yes, include date)	Yes/No
Note deficient items	
Application reviewed and accepted by	Reviewer Name
Credit Awarded	Xx%
Application Complete (construction complete and facility in service)	Xx/xx/xx

Credit Renewal Application

To be completed based on Lake Dallas feedback on initial credit application and overall document

Appeal for Adjustment Application

To be completed based on Lake Dallas feedback on initial credit application and overall document

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

Andi Nolan, Mayor

ATTEST:

Codi Delcambre

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

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

CITY OF LAKE DALLAS, TEXAS

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **January 26, 2023**

Excusing Councilmember Peabody's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Councilmember Peabody's absence from the January 12, 2023, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Councilmember Peabody's was absent due to work related trip from the Janaury 12, 2023 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Councilmember Peabody's absence from the Janaury 12, 2023, regular meeting.

ATTACHMENT(S):

None

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **January 26, 2023**

Board/Committee Appointments

DESCRIPTION:

Consider and Act on appointing members to various positions on the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.

BACKGROUND INFORMATION:

There are three places whose term are expiring at the end of September, Place 1, Place 3, Place 7, and Alternate 2. Currently, the Board/Committee has five (5) vacancies.

Current Board Members	Place	Term
Vacant	**Member, Place 1**	**September 30, 2024**
Lester Raborn	Member, Place 2	September 30, 2023
Jennifer Nichols	**Member, Place 3**	**September 30, 2024**
Kristin Milton	Member, Place 4	September 30, 2023
Rachel Fitzpatrick	**Member, Place 5**	**September 30, 2024**
Vacant	**Member, Place 6**	**September 30, 2023**
Vacant	**Member, Place 7**	**September 30, 2024**
Vacant	**Alternate 1**	**September 30, 2023**
Vacant	**Alternate 2**	**September 30, 2024**

The Parks and Recreation Board and Keep Lake Dallas Beautiful Committee recommended to reappoint Rachel Fitzpatrick to serve in Place 5 of the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

RECOMMENDED MOTIONS:

I move to **approve/deny** the application of Francesco Murga to serve in Place 1 on the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

ATTACHMENT(S):

1. Francesco Murga Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO THE PARKS AND RECREATION BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill one or more of such positions for terms beginning October 1, 2022.

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

SECTION 1. The following are hereby appointed to the Lake Dallas Parks and Recreation Board with term ending as follows:

Name	**Position**	**Term Commencement**	**Term Expiration**
Francesco Murga	Place 1	26-Jan-23	30-Sep-24

SECTION 2. The above appointed members to the Lake Dallas Parks and Recreation Board are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 26th day of January 2023.

____
Andi Nolan, Mayor

ATTEST: APPROVED AS TO FORM

____
Codi Delcambre, TRMC, City Secretary

____
Kevin B. Laughlin, City Attorney