City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, October 26, 2023, at 6:30 p.m.

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

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for October 12, 2023.

3. Receive a report and hold a discussion regarding Community Room use.

4. Receive a report and hold a discussion regarding the 2023 Certification of Obligation.

5. Receive a report and hold a discussion regarding the Asphalt Pothole project.

6. Receive a report and hold a discussion on the Council's Christmas Float.

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

OPEN SESSION
City Council Chambers-6:30 P.M.

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

2. **Invocation & Pledges of Allegiance**

Section I- Presentation:

3. Presentation from Friends of the Library.
4. Presentation from Teague Nall Perkins regarding status update on the drainage survey.

Section II – Public Comment:

5. **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– Elected Official Requested Items & Comments:

6. Mayor & Council Member Announcements and Requests for Future Agenda Items

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 to a proposal to place the subject on an agenda for a subsequent meeting.

Section IV – 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 V– Planning & Development: None

Section VI- General Items: None

7. Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

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

9. Consider and Act on a Resolution appointing members to various positions on the Animal Control Board.

Section VII – 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.

10. Consider and Act on the Consent Agenda-

a. Consider approval of September 14, 2023, City Council minutes.

b. Consider approval of the August 2023 Financials.

c. Consider approval of the 4th Quarter Investment Report FY 2022-2023.

d. Consider approval of a Resolution authorizing the City Manager to negotiate and sign an Interlocal Agreement with Denton County for use of Denton County Radio Communications system for FY 2023-2024.

Section VIII – 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.

11. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties of the members of City Council.

12. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment of persons to the Planning and Zoning Commission, Board of Adjustment, and Lake Dallas Community Development Corporation.

Section IX – Return to Open Session

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

Section X – 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 October 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.

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC **October 26, 2023**

APPOINTMENT OF PLANING AND ZONING COMMISSIONERS

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

BACKGROUND INFORMATION:

There are four places on the Planning and Zoning Commission whose terms are expiring at the end of September: Place 1, Place 3, and Place 5, and Alternate 1. There is also presently a vacancy in Place 2 with an unexpired term ending September 30, 2024. Therefore, there are a total of five (5) appointments to be made on the Commission.

Current Board Members	Place	Term
Lester Raborn	**Member, Place 1**	**September 30, 2023 (Expiring)**
Vacant	Member, Place 2	September 30, 2024
Christian Cline	**Member, Place 3**	**September 30, 2023**
Annette Fuller	Member, Place 4	September 30, 2024
Melody Parlett	**Member, Place 5**	**September 30, 2023**
Rachel Fitzpatrick	**Alternate 1**	**September 30, 2023 (Expiring)**
Layne Cline	Alternate 2	September 30, 2024

The Planning and Zoning Commission regular meeting was cancelled, so staff is bringing this item forward without a recommendation from the Board. Lester Raborn and Rachel Fitzpatrick have decided to let their term expire without seeking reappointment. Christian Cline and Melody Parlett have submitted their applications for reappointment. Layne Cline, who presently serves as Alternate 2 on the Commission, has submitted an application for appointment to a vacant position on the Commission. If the City Council elects to appoint Mr. Cline to a regular voting position on the Commission, that appointment will create a vacancy in Alternate Place 2 with an unexpired term ending September 30, 2024.

RECOMMENDED MOTIONS:

I make a motion approve a resolution appointing the following people to serve in the following positions on the Planning and Zoning Commission [name appointees and the places on the Commission to which they are to be appointed].

ATTACHMENT(S):

1. Application for Boards and Commissions: Layne Cline
2. Application for Boards and Commissions: Christian Cline
3. Application for Boards and Commissions: Meldoy Parlett
4. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPOINTING MEMBERS TO VARIOUS POSITIONS ON THE PLANNING AND ZONING COMMISSION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission has a vacancy in Places 1, 3, 5, and Alternate 1 as the result terms that ended September 30, 2023; and

WHEREAS, there is a vacancy in Place 2 on the Planning and Zoning Commission with an unexpired term ending September 30, 2024; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill such vacancies.

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

SECTION 1. The following is hereby appointed to the following position on the Planning and Zoning Commission for term ending as stated below and until her successors is appointed and qualified:

Name	Position	Term Expiration
	Place 1	September 30, 2025
	Place 2	September 30, 2024
	Place 3	September 30, 2025
	Place 5	September 30, 2025
	Alt. Place 1	September 30, 2025
	Alt. Place 2 (if needed)	September 30, 2024

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

PASSED AND APPROVED this the 12th day of October 2023.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM **8**

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC	**October 26, 2023**

Lake Dallas Community Development Corporation Board Appointments

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.

BACKGROUND INFORMATION:

There are three places whose terms are expiring at the end of September: Place 2, Place 4, and Place 6. There is also a vacancy in Place 3 with an unexpired term ending September 30, 2024. Consequently, the Council can make up to four (4) appointments to the Board. The current board membership and their term ending dates are as follows:

Current Board Members	Place	Term
Megan Ray	Member, Place 1	September 30, 2024
Terry Tuck	**Member, Place 2**	**September 30, 2023**
Vacate	Member, Place 3	September 30, 2024
Francesco Murga	**Member, Place 4**	**September 30, 2023**
Evan Huff	Member, Place 5	September 30, 2024
Mike Mayberry	**Member, Place 6**	**September 30, 2023**
Rudy Vrba	Member, Place 7	September 30, 2024

The Lake Dallas CDC Board, at its regular meeting in September, recommended the City Council reappoint Mike Mayberry, Terry Tuck and Francesco Murga to their current positions.

RECOMMENDED MOTIONS:

I move to approve a resolution appointing Terry Tuck to Place 2, Francesco Murga to Place 4, and Mike Mayberry to Place 6 on the Board of Directors of the Lake Dallas Community Development Corporation.

ATTACHMENT(S):

1. Application
2. Resolution

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 BOARD OF DIRECTORS OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION; 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 Board of Directors of the Lake Dallas Community Development Corporation has four (4) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make an appointment to fill said vacancies.

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 following positions on the Board of Directors of the Lake Dallas Community Development Corporation with terms ending as follows:

Name	Position	Term Expiration
	Place 2	September 30, 2025
	Place 3	September 24, 2024
	Place 4	September 30, 2025
	Place 6	September 30, 2025

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

PASSED AND APPROVED this the 12th day of October 2023.

____
Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

____
Codi Delcambre, TRMC, City Secretary

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: Alan Sawyer, Police Chief **October 26, 2023**

Animal Shelter Advisory Committee

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Animal Shelter Advisory Committee.

BACKGROUND INFORMATION:

The Animal Shelter Advisory Committee has three (3) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Position	Term Expiration
Dr. Cassie Whitmire	Veterinarian	Sept. 2023
Mandi Anderson	**Member- Resident**	**Sept. 2024**
Kim Gaffey	Member-Animal Rescue	Sept. 2023
Cheryl McClain	**Municipal Member**	**Sept. 2024**
Alan Sawyer	Staff Liaison	Sept. 2023

The Animal Shelter Advisory Board regular meeting was cancelled, so staff is bringing this item forward without a recommendation from the Board. Dr. Whitmire and Chief Sawyer have submitted their applications for re-appointment. Kim Gaffey has not submitted her application for reappointment as of the writing of this memo.

RECOMMENDED MOTIONS:

I move to approve a resolution appointing the following people to the following positions on the Animal Shelter Advisory Board with terms beginning October 1, 2023: [list name and positions to which they are to be appointed].

ATTACHMENT(S):

1. Resolution
2. Applications

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE ANIMAL SHELTER ADVISORY COMMITTEE; 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 Animal Shelter Advisory Committee has three (3) vacancies for terms ending September 30, 2025, that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill one or more of such positions for terms beginning October 1, 2023.

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 following positions on the Lake Dallas Animal Shelter Advisory Board with a term ending as follows:

Name	Position	Term Expiration
	Veterinarian	September 30, 2025
	Animal Rescue	September 30, 2025
	Staff Liaison	September 30, 2025

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

PASSED AND APPROVED this the 12th day of October 2023.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

____
Codi Delcambre, TRMC, MMC
City Secretary

____
Kevin B. Laughlin, City Attorney

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on September 14, 2023, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:00 p.m.

1. **Roll Call**

Andi Nolan	Mayor
Megan Ray	Councilmember 1
Kristy Bleau	Councilmember 2
Cheryl McClain	Mayor Pro-Tem Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Adam Peabody	Councilmember 5

Absent: None

Staff Present: Chief Sawyer, Finance Director Jennifer Oakes, City Attorney Kevin Laughlin, and City Manager Kandace Lesley.

EARLY WORK SESSION
City Council Chambers - 6:00 P.M.

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

   Mayor Nolan called the Early Work Session to order at 6:01 p.m.

2. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for September 14, 2023.**

   No discussion.

3. **Receive a report and hold a discussion regarding the 65 and over exemption for property taxes.**

   Council received a presentation from Finance Director Jennifer Oakes regarding the 65 and over exemption for property taxes.

4. **Receive a report and hold a discussion regarding traffic on Texas Oaks.**

   Council received a presentation from Chief Sawyer regarding traffic on Texas Oaks.

   Adjournment 6:53 p.m.

Open Session

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

   Mayor Nolan called the meeting to order at 6:55 p.m.

2. **Invocation and Pledges of Allegiance**

   Mayor Nolan led the invocation and the pledges.

4. **Citizen Agenda & Public Comments: None**

5. **Mayor & Council Member Announcements**

Councilmember Vrba-	Signs at Willow Grove Park
	Hundley Road Plan.
Councilmember McClain-	Bike Rally October 7
	Trunk or Treat October 31
Mayor Nolan-	Good turn out Red, White and Blue Walk
Councilmember Bleau-	Merry on Main – still need sponsorship

6. **City Manager's Report**

- Bake Sale- Friend of Liberty
-ILA- Dobbs
- Asphalt #2 project started
-Thanked Councilmember Bleau for the Employee Dinner.

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

   a. **Consider approval of the July 27, 2023, and August 10, 2023, City Council minutes.**

   b. **Consider approval of the 3rd Quarter Investment Report FY 2022-2023.**

   c. **Consider approval of a Resolution authorizing the City Manager to negotiate and sign agreements with Lake Dallas Independent School District (ISD) for School Resource Officer (SRO) services.**

Motion: to approve a Consent Agenda Item A and B was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

Motion: to approve a Consent Agenda Item C was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

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

   a. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and conduct the annual evaluation of the City Manager

   Council convened into Executive Session at 7:10 p.m.

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

   Council reconvened into open session at 10:36 p.m.

Adjournment

Mayor Nolan adjourned the meeting at 10:37 p.m.

Approved:

____

Andi Nolan, Mayor

Attest:

____

Codi Delcambre, City Secretary

City of Lake Dallas

Monthly Financial Reports

August 2023

City of Lake Dallas
Monthly Financial Summary
August 2023

This report represents the second month of the fourth quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$5,859,917	$255,665	$5,935,094	101.28%
Expenditures	$5,888,866	$351,792	$4,649,492	78.95%
Net	**($28,949)**	**($96,127)**	**$1,285,602**	

The year-to-date total revenues and expenditures are $5,935,094 and $4,649,492 respectively. They represent 101.28% and 78.95% of the budget.

Property Tax Revenues received year-to-date are $3,476,168 for General Fund and $333,887 for Debt Service Fund. As of this month, 99.13% of the General Fund property tax budgeted has been collected.

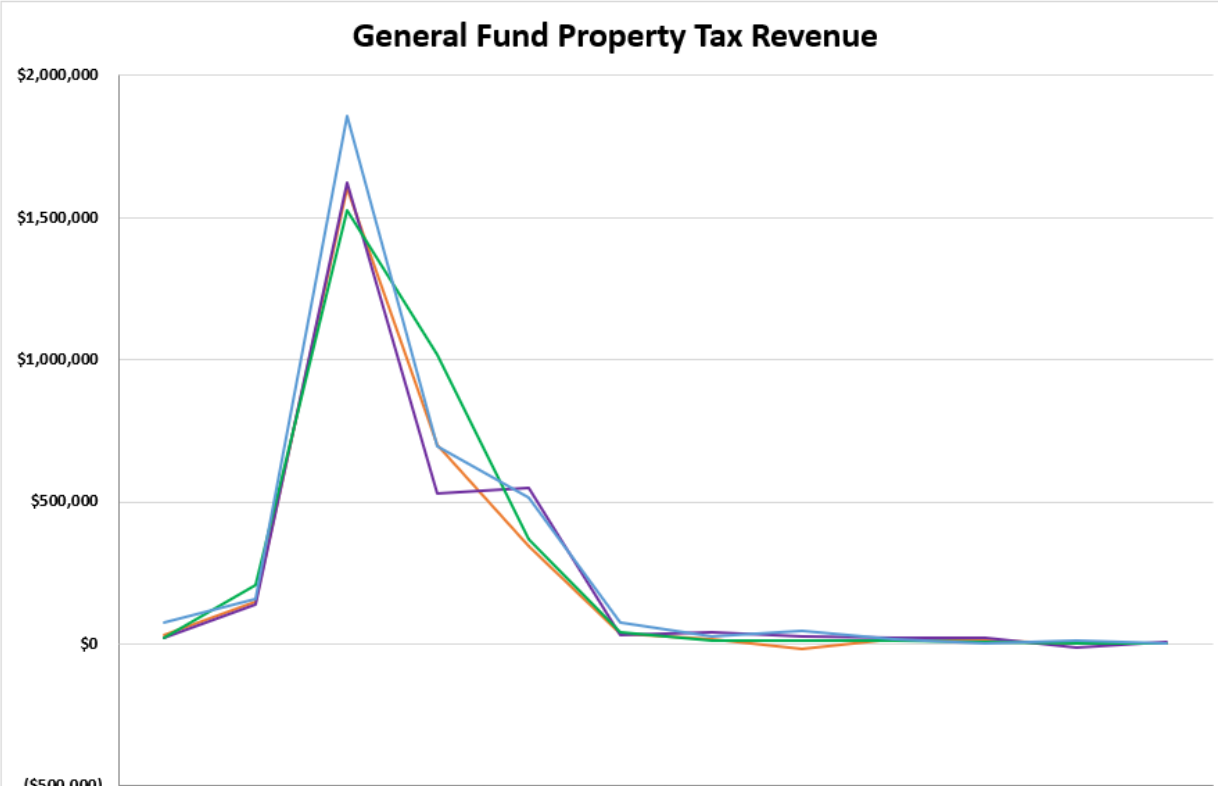
Sales Tax Revenue received year-to-date is $1,994,130. Sales Tax Revenue for August 2023 is $195,904. Of the $195,904, $97,952 is for General Fund operations; $24,488 is for property tax reduction; $24,488 is for Road Maintenance and Repair and $48,976 is for Community Development Corporation. As of this month, 96.71% of the budgeted General Fund sales tax has been collected.

The General Fund has the following cash and investments available as of August 31, 2023:

General Fund Investments	$4,571,638.48
Cash at Bank General Fund Portion	$ 408,891.13
Total Cash and Investments	**$4,980,529.61**

City of Lake Dallas
General Fund Property Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	$ 33,095	$ 21,716	$ 21,220	$ 75,095
November	$ 148,153	$ 139,280	$ 206,483	$ 157,293
December	$ 1,603,002	$ 1,624,159	$ 1,524,249	$ 1,855,918
January	$ 700,783	$ 531,453	$ 1,016,230	$ 695,829
February	$ 345,712	$ 549,438	$ 368,552	$ 516,229
March	$ 37,396	$ 30,403	$ 40,280	$ 75,019
April	$ 14,014	$ 39,847	$ 12,864	$ 25,386
May	$ (16,117)	$ 23,852	$ 12,728	$ 44,368
June	$ 17,324	$ 23,706	$ 9,410	$ 17,898
July	$ 11,983	$ 19,028	$ 8,432	$ 1,139
August	$ 55	$ (10,711)	$ 2,357	$ 11,994
September	$ 3,920	$ 5,851	$ 1,905	$ -
Total	**$2,899,320**	**$2,998,021**	**$3,224,709**	**$3,476,168**

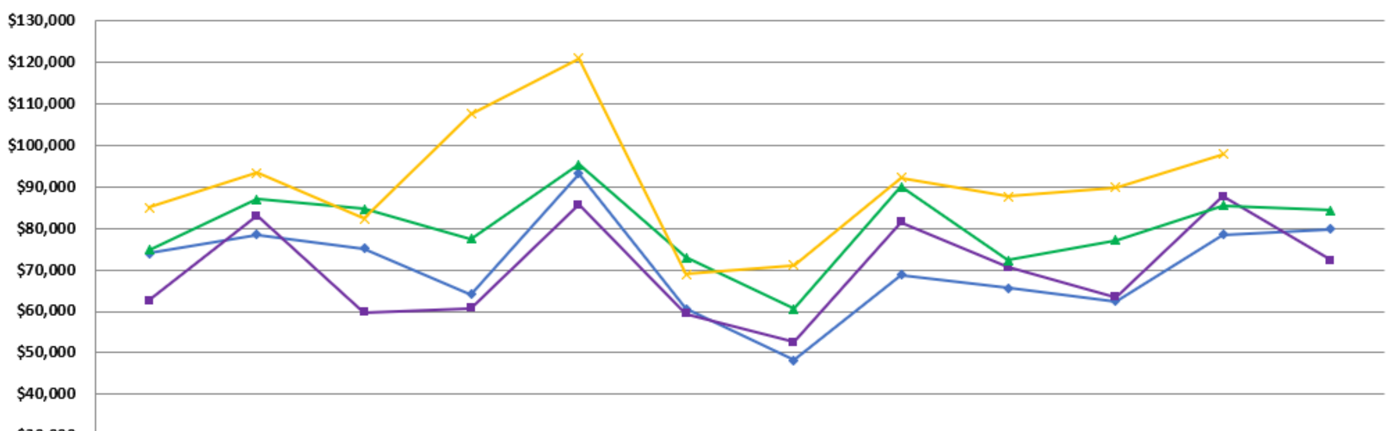


	October	November	December	January	February	March	April	May	June	July	August	September
FY2020	$33,095	$148,153	$1,603,00	$700,783	$345,712	$37,396	$14,014	$(16,117)	$17,324	$11,983	$55	$3,920
FY2021	$21,716	$139,280	$1,624,15	$531,453	$549,438	$30,403	$39,847	$23,852	$23,706	$19,028	$(10,711)	$5,851
FY2022	$21,220	$206,483	$1,524,24	$1,016,23	$368,552	$40,280	$12,864	$12,728	$9,410	$8,432	$2,357	$1,905
FY2023	$75,095	$157,293	$1,855,91	$695,829	$516,229	$75,019	$25,386	$44,368	$17,898	$1,139	$11,994	$-

City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	$ 73,922	$ 62,561	$ 74,798	$ 85,090
November	$ 78,572	$ 82,976	$ 87,048	$ 93,364
December	$ 75,126	$ 59,805	$ 84,699	$ 82,417
January	$ 64,161	$ 60,801	$ 77,555	$ 107,655
February	$ 93,250	$ 85,657	$ 95,407	$ 120,929
March	$ 60,532	$ 59,359	$ 72,922	$ 68,884
April	$ 48,269	$ 52,585	$ 60,559	$ 71,084
May	$ 68,870	$ 81,448	$ 89,981	$ 92,250
June	$ 65,631	$ 70,608	$ 72,230	$ 87,651
July	$ 62,377	$ 63,492	$ 77,162	$ 89,789
August	$ 78,556	$ 87,665	$ 85,595	$ 97,952
September	$ 79,910	$ 72,302	$ 84,340	
Total	$ 849,176	$ 839,259	$ 962,296	$ 997,065

General Fund - Monthly Sales Tax



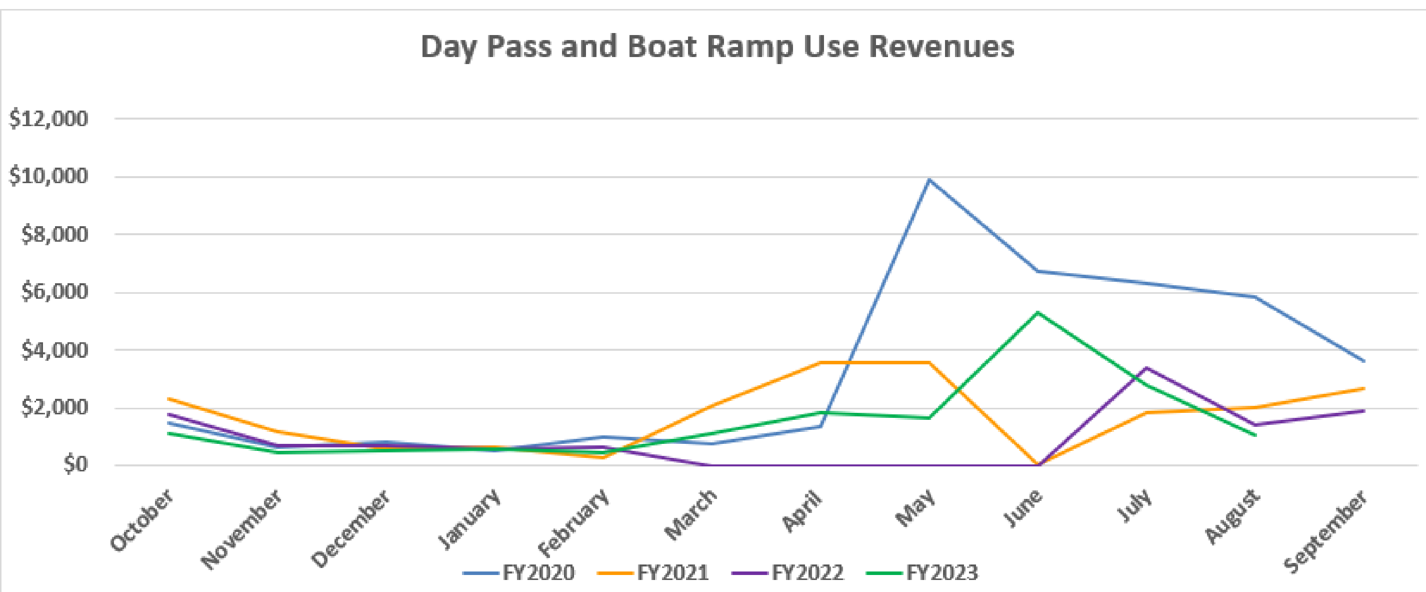
	October	November	December	January	February	March	April	May	June	July	August	September
FY2020	$73,922	$78,572	$75,126	$64,161	$93,250	$60,532	$48,269	$68,870	$65,631	$62,377	$78,556	$79,910
FY2021	$62,561	$82,976	$59,805	$60,801	$85,657	$59,359	$52,585	$81,448	$70,608	$63,492	$87,665	$72,302
FY2022	$74,798	$87,048	$84,699	$77,555	$95,407	$72,922	$60,559	$89,981	$72,230	$77,162	$85,595	$84,340
FY2023	$85,090	$93,364	$82,417	$107,655	$120,929	$68,884	$71,084	$92,250	$87,651	$89,789	$97,952	

City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	FY2020	FY2021	FY2022	FY2023
October	$1,505	$2,323	$1,785	$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	595
February	1,004	290	645	470
March	788	2,060	-	1,090
April	1,332	3,597	-	1,835
May	9,935	3,548	-	1,670
June	6,710	15	-	5,282
July	6,314	1,830	3,395	2,775
August	5,865	1,996	1,405	1,045
September	3,646	2,648	1,870	
Total	**$39,076**	**$20,704**	**$11,047**	**$16,822**

Source: VenTek 'Monthly Transactions Summary' Report

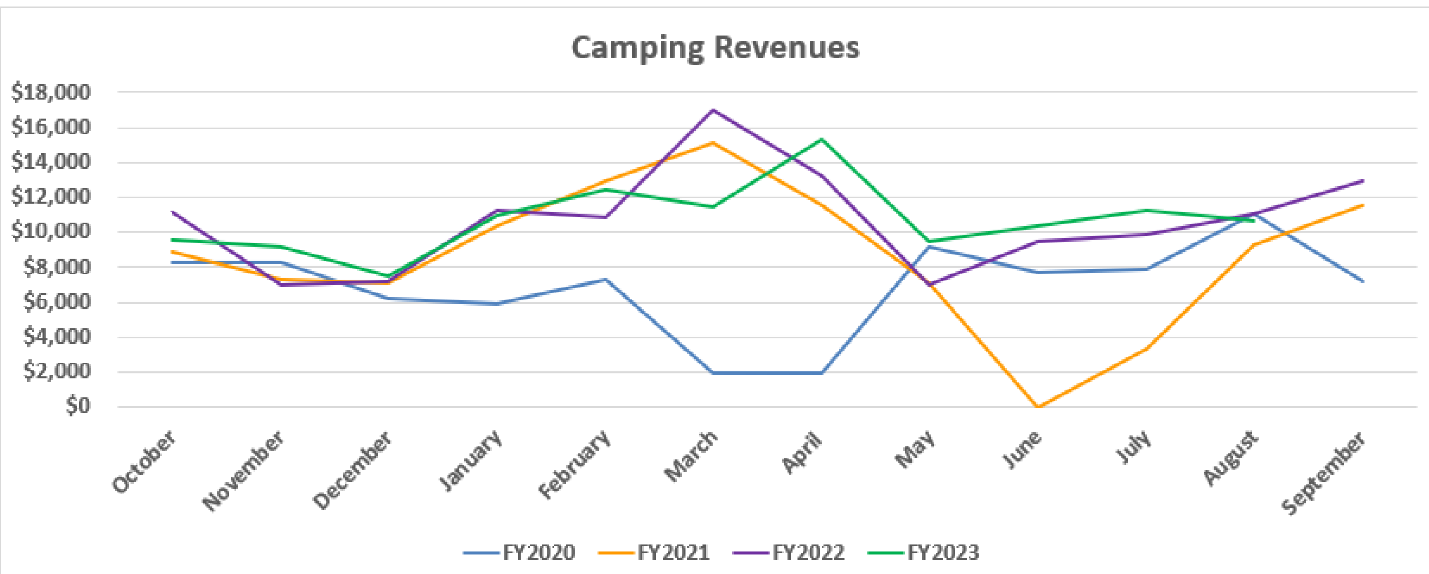


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2020	FY2021	FY2022	FY2023
October	$8,246	$8,835	$11,199	$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	10,956
February	7,315	12,933	10,823	12,439
March	1,917	15,140	16,993	11,413
April	1,913	11,573	13,247	15,284
May	9,198	7,093	7,012	9,487
June	7,689	-	9,450	10,321
July	7,873	3,367	9,857	11,238
August	11,045	9,250	11,038	10,673
September	7,177	11,511	12,901	
Total	**$82,889**	**$104,514**	**$127,880**	**$118,051**

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of August 31, 2023

Fund	Account Name	Book Value 8/31/2023
4	I & S	231,044.47
20	Road Repair and Maintenance Fund	206,133.72
60	GF Capital Projects Fund	591,329.10
34	Park Improvement Fee	2,659.11
28	Kids N Cops	11,091.59
27	Seized Funds	4,398.02
31	Willow Grove Park	48,835.97
32	Animal Rescue	6,326.02
23	Municipal Court Building Security	48,681.73
25	Municipal Court Child Safety	27,904.36
22	Municipal Court Technology	14,278.95
26	Municipal Court Juvenile Case Mgmt	161,854.41
24	Police Department LEOSE	1,517.52
21	Hotel Occupancy Tax	16,411.08
33	Library Donations	9,388.81
36	CSLFRF Grant Fund	2,091,841.14
	Total	***$3,473,696.00***

Lake Dallas Community Development Corporation
Monthly Financial Summary
August 2023

This report represents the second month of the fourth quarter of operations for Fiscal Year 2023.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	$470,300	$49,348	$506,354	107.67%
Expenditures	$459,660	$8,643	$485,314	105.58%
Net	**$10,640**	**$40,705**	**$21,040**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $506,354 and $485,314 respectively. They represent 107.67% and 105.58% of the budget.

Sales Tax Revenue for August 2023 is $48,976. As of this month, 106.07% of the budgeted sales tax has been collected.

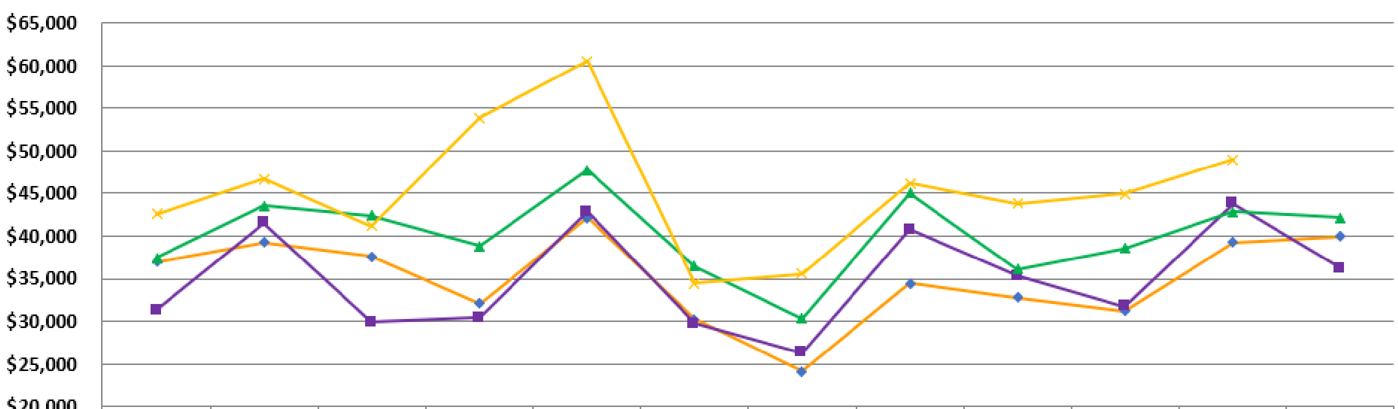
Community Development Corporation has the following cash and investments available as of August 31, 2023.

CDC Investments	$ 80,488.14
CDC Cash at Bank	$147,231.01
Total Cash and Investments	**$227,719.15**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	$ 36,961	$ 31,281	$ 37,399	$ 42,545
November	$ 39,286	$ 41,488	$ 43,524	$ 46,682
December	$ 37,548	$ 29,903	$ 42,349	$ 41,208
January	$ 32,080	$ 30,401	$ 38,777	$ 53,827
February	$ 42,125	$ 42,829	$ 47,703	$ 60,465
March	$ 30,266	$ 29,679	$ 36,461	$ 34,442
April	$ 24,134	$ 26,292	$ 30,280	$ 35,542
May	$ 34,435	$ 40,724	$ 44,990	$ 46,125
June	$ 32,815	$ 35,304	$ 36,115	$ 43,826
July	$ 31,188	$ 31,746	$ 38,581	$ 44,894
August	$ 39,278	$ 43,832	$ 42,798	$ 48,976
September	$ 39,955	$ 36,151	$ 42,170	
Total	**$ 420,073**	**$ 419,630**	**$ 481,147**	**$ 498,533**

Community Development Corporation - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
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	$42,170
FY2023	$42,545	$46,682	$41,208	$53,827	$60,465	$34,442	$35,542	$46,125	$43,826	$44,894	$48,976	

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 2023-11 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	0.00	10,582.77	$ 3,486,771.00	$ 3,437,756.91	1.41%
01-00-41007	Property Taxes-Delinquent	0.00	136.71	14,000.00	37,612.62	(168.66%)
01-00-41009	Property Taxes-P & I	0.00	1,274.80	6,000.00	799.58	86.67%
01-00-42108	Sales Tax-General	0.00	97,952.06	1,031,000.00	997,065.31	3.29%
01-00-42110	Sales Tax-Mixed Beverage	0.00	3,485.06	29,000.00	32,870.96	(13.35%)
01-00-42116	Sales Tax - Property Tax Reduction	0.00	24,488.02	236,900.00	249,266.33	(5.22%)
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	48,000.00	71,901.80	(49.80%)
01-00-44215	Franchise Fees - Century Tel	0.00	425.50	2,800.00	1,796.92	35.82%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	232,030.11	(7.92%)
01-00-44217	Franchise Fees - Charter Communications	0.00	11,602.07	54,000.00	64,117.86	(18.74%)
01-00-44218	Franchise Fees - Republic Services	0.00	8,814.20	110,000.00	90,371.50	17.84%
01-00-44219	Franchise Fees - Miscellaneous	0.00	31.20	2,000.00	5,840.77	(192.04%)
01-00-45318	Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320	Animal Services	0.00	1,773.00	10,000.00	11,420.00	(14.20%)
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	4,078.50	(919.63%)
01-00-45323	Fees - Health Department	0.00	400.00	18,000.00	16,700.00	7.22%
01-00-45324	Permits - Building New Residental	0.00	4,422.40	70,000.00	70,588.45	(0.84%)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326	Permits - Alarms	0.00	0.00	5,000.00	3,850.83	22.98%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	1,652.50	11,000.00	13,140.16	(19.46%)
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	130.00	35.00%
01-00-45350	Permits - Business	0.00	375.00	2,000.00	1,875.00	6.25%
01-00-45351	Registration - Contractor	0.00	900.00	11,000.00	9,706.75	11.76%
01-00-45353	Plan Review	0.00	741.13	15,000.00	8,817.99	41.21%
01-00-45463	Rentals - Parks	0.00	0.00	500.00	40.00	92.00%
01-00-45464	Fees- Vendors	0.00	0.00	1,000.00	2,960.00	(196.00%)
01-00-45465	Fees - Entry	0.00	0.00	1,000.00	290.00	71.00%
01-00-45467	Sponsorships - Events	0.00	0.00	5,000.00	22,420.00	(348.40%)
01-00-45473	Police Reports	0.00	84.00	500.00	656.00	(31.20%)
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802	Rental Income	0.00	0.00	47,804.00	35,853.03	25.00%
01-00-46233	Library Fines	0.00	77.25	2,000.00	1,206.10	39.70%
01-00-46330	Court Fines/Bonds	0.00	16,466.65	150,000.00	112,464.72	25.02%
01-00-46331	Admnistractive Fees	0.00	1,020.00	6,000.00	5,753.78	4.10%
01-00-46332	Arrest/Warrant/Fees	0.00	901.00	8,000.00	6,959.80	13.00%
01-00-46337	MVBA Collections	0.00	654.00	16,000.00	8,509.62	46.81%
01-00-46339	Omni/City	0.00	24.95	1,000.00	404.44	59.56%
01-00-47476	Interest Income - General FD	0.00	20,948.13	1,000.00	147,564.18	(14656.42%)
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	59.68	0.00%
01-00-48234	Library Memberships	0.00	120.00	1,000.00	996.50	0.35%
01-00-48236	Library-Corinth Memberships	0.00	0.00	2,000.00	1,050.00	47.50%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	0.00	10,000.00	4,600.80	53.99%
01-00-48476 Insurance Proceeds	0.00	0.00	0.00	13,647.52	0.00%
01-00-48480 Sale of Assets	0.00	37,980.00	20,000.00	42,389.48	(111.95%)
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	73,333.37	8.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	18,283.37	8.58%
Total Undefined Sub-Type Revenues	**0.00**	**255,665.74**	**5,859,871.00**	**5,935,094.74**	**(1.28%)**
Total Revenues	**0.00**	**255,665.74**	**5,859,871.00**	**5,935,094.74**	**(1.28%)**
Total General Fund Revenues	**$ 0.00**	**$ 255,665.74**	**$ 5,859,871.00**	**$ 5,935,094.74**	**(1.28%)**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	204.10	$ 5,000.00	$ 2,309.45	53.81%
Total Supplies Expenditures	**0.00**	**204.10**	**5,000.00**	**2,309.45**	**53.81%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	24,999.99	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**24,999.99**	**0.00%**
Transfers Expenditures					
01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**3,240.65**	**0.00%**
Total Events Expenditures	**0.00**	**204.10**	**30,000.00**	**30,550.09**	**(1.83%)**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	488.60	18.57%
01-07-52206 Travel & Training	0.00	0.00	5,400.00	3,649.58	32.42%
01-07-52207 Dues & Memberships	0.00	40.00	3,675.00	3,309.00	9.96%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	128.81	57.06%
01-07-52214 Legislative	0.00	0.00	3,420.00	921.61	73.05%
Total Supplies Expenditures	**0.00**	**40.00**	**13,695.00**	**8,497.60**	**37.95%**
Total City Council Expenditures	**0.00**	**40.00**	**13,695.00**	**8,497.60**	**37.95%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	73,664.24	8.65%
01-08-51101 Overtime	0.00	0.00	2,000.00	1,829.69	8.52%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	86.52	1,208.00	1,035.33	14.29%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	308.35	4.83%
01-08-51107 Worker's Compensation	0.00	18.44	560.00	218.87	60.92%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	206.91	37,007.00	21,829.52	41.01%
01-08-51109 Retirement/TMRS	0.00	659.72	12,493.00	7,840.01	37.24%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**7,374.79**	**135,017.00**	**107,212.01**	**20.59%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	29.13	600.00	47.42	92.10%
01-08-52201 Operating Supplies	0.00	0.00	400.00	147.50	63.13%
01-08-52202 Postage & Shipping	0.00	(218.74)	700.00	700.00	0.00%
01-08-52203 Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	0.00	0.00	200.00	93.50	53.25%
01-08-52205 Advertising	0.00	0.00	1,750.00	65.60	96.25%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	20.00	99.00%
01-08-52207 Dues & Memberships	0.00	19.93	800.00	287.32	64.09%
01-08-52208 Vehicle Fuel	0.00	90.70	1,080.00	1,480.85	(37.12%)
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	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	69.29	840.00	714.74	14.91%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	690.46	58.15%
Total Supplies Expenditures	**0.00**	**(9.69)**	**10,520.00**	**4,247.39**	**59.63%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	0.00	20,000.00	33,542.69	(67.71%)
01-08-53317 Inspection Services	0.00	6,205.55	30,000.00	28,271.80	5.76%
01-08-53326 Health Inspections	0.00	1,825.00	5,500.00	8,275.00	(50.45%)
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	7,358.65	(14.21%)
01-08-53352 Printers & Copiers	0.00	0.00	0.00	1,799.40	0.00%
01-08-53507 Property Abatements	0.00	0.00	9,000.00	710.00	92.11%
Total Contractual Services Expenditures	**0.00**	**8,596.60**	**80,943.00**	**86,481.73**	**(6.84%)**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	12.55	99.30%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,800.00**	**4,012.55**	**(122.92%)**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	1,224.99	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**1,224.99**	**0.00%**
Total Development Services Expenditures	**0.00**	**15,961.70**	**228,280.00**	**203,178.67**	**11.00%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,931.08	48,880.00	45,912.62	6.07%
01-09-51101 Overtime	0.00	0.00	1,500.00	449.44	70.04%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	56.93	738.00	671.67	8.99%
01-09-51106 Unemployment Tax	0.00	0.00	162.00	280.39	(73.08%)

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107	Worker's Compensation	0.00	11.32	209.00	133.48	36.13%
01-09-51108	Group Health Insurance	0.00	172.05	16,137.00	8,676.57	46.23%
01-09-51109	Retirement/TMRS	0.00	275.17	7,630.00	3,245.31	57.47%
Total Personnel & Benefits Expenditures		**0.00**	**4,446.55**	**75,856.00**	**59,369.48**	**21.73%**
Supplies Expenditures						
01-09-52000	Office Supplies	0.00	29.02	800.00	68.90	91.39%
01-09-52202	Postage & Shipping	0.00	49.20	1,000.00	983.20	1.68%
01-09-52203	Printing	0.00	0.00	700.00	0.00	100.00%
01-09-52204	Uniforms	0.00	0.00	100.00	93.50	6.50%
01-09-52206	Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207	Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**78.22**	**4,005.00**	**1,145.60**	**71.40%**
Contractual Services Expenditures						
01-09-53318	MVBA fees	0.00	435.30	15,000.00	9,138.13	39.08%
01-09-53319	Municipal Judge/Magistrate	0.00	0.00	14,400.00	14,400.00	0.00%
01-09-53320	Prosecutor	0.00	1,065.77	21,000.00	18,922.33	9.89%
01-09-53352	Printers & Copiers	0.00	38.44	465.00	384.40	17.33%
Total Contractual Services Expenditures		**0.00**	**1,539.51**	**50,865.00**	**42,844.86**	**15.77%**
Maintenance Expenditures						
01-09-54406	IT Maintenance	0.00	1,611.00	0.00	9,674.70	0.00%
01-09-54501	Cash Over/Short	0.00	0.00	0.00	(245.00)	0.00%
Total Maintenance Expenditures		**0.00**	**1,611.00**	**0.00**	**9,429.70**	**0.00%**
Total Municipal Court Expenditures		**0.00**	**7,675.28**	**130,726.00**	**112,789.64**	**13.72%**
Administration Expenditures						
Personnel & Benefits Expenditures						
01-11-51000	Salaries-Full Time	0.00	27,383.34	355,983.00	314,822.73	11.56%
01-11-51101	Overtime	0.00	0.00	1,500.00	594.41	60.37%
01-11-51102	Certification Pay	0.00	92.32	1,201.00	1,061.68	11.60%
01-11-51103	Stipend/Auto Allowance	0.00	276.94	3,600.00	3,184.81	11.53%
01-11-51104	Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105	FICA/Medicare Tax	0.00	346.32	5,363.00	4,003.04	25.36%
01-11-51106	Unemployment Tax	0.00	0.00	648.00	647.97	0.00%
01-11-51107	Worker's Compensation	0.00	80.10	1,517.00	924.42	39.06%
01-11-51108	Group Health Insurance	0.00	492.98	50,268.00	36,640.05	27.11%
01-11-51109	Retirement/TMRS	0.00	2,333.48	55,482.00	26,945.11	51.43%
01-11-51111	Physicals & Evaluations	0.00	50.00	85.00	50.00	41.18%
Total Personnel & Benefits Expenditures		**0.00**	**31,055.48**	**476,541.00**	**389,390.22**	**18.29%**
Supplies Expenditures						
01-11-52000	Office Supplies	0.00	208.27	5,700.00	2,576.09	54.81%
01-11-52201	Operating Supplies	0.00	327.96	9,000.00	4,853.73	46.07%
01-11-52202	Postage & Shipping	0.00	267.94	1,600.00	1,289.60	19.40%
01-11-52203	Printing	0.00	0.00	1,000.00	0.00	100.00%
01-11-52204	Uniforms	0.00	0.00	200.00	112.00	44.00%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52205	Advertising	0.00	192.30	2,000.00	1,184.20	40.79%
01-11-52206	Travel & Training	0.00	712.42	8,150.00	2,627.93	67.76%
01-11-52207	Dues & Memberships	0.00	95.40	2,596.00	3,645.00	(40.41%)
01-11-52209	Office Equipment	0.00	0.00	500.00	1,048.77	(109.75%)
01-11-52212	Flowers/Gifts/Plaques	0.00	0.00	800.00	1,943.22	(142.90%)
01-11-52213	Subscriptions & Publications	0.00	0.00	5,900.00	731.26	87.61%
01-11-52216	Telephone-Mobile	0.00	325.06	1,950.00	3,008.41	(54.28%)
Total Supplies Expenditures		**0.00**	**2,129.35**	**39,396.00**	**23,020.21**	**41.57%**
Contractual Services Expenditures						
01-11-53301	Utilities	0.00	2,188.80	42,000.00	31,034.66	26.11%
01-11-53303	Accounting & Auditor	0.00	0.00	19,000.00	22,500.00	(18.42%)
01-11-53304	Legal Services	0.00	6,458.20	100,000.00	43,876.98	56.12%
01-11-53309	Consultants & Professionals	0.00	0.00	12,700.00	10,872.57	14.39%
01-11-53311	Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312	Denton County Tax	0.00	0.00	31,000.00	35,662.51	(15.04%)
01-11-53313	Property & Liability Insurance	0.00	(5,875.00)	110,000.00	70,125.09	36.25%
01-11-53314	Fire Contract	0.00	113,391.16	1,360,724.00	1,247,302.76	8.34%
01-11-53325	Janitorial Services	0.00	2,084.00	20,800.00	21,291.00	(2.36%)
01-11-53327	Franklin Legal Services	0.00	2,360.18	3,800.00	2,360.18	37.89%
01-11-53328	Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329	SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331	Civic Plus	0.00	(2,360.18)	6,965.00	4,598.92	33.97%
01-11-53333	Benefits Adm Fees	0.00	89.60	1,200.00	847.20	29.40%
01-11-53352	Printers & Copiers	0.00	1,301.20	16,325.00	11,281.39	30.90%
Total Contractual Services Expenditures		**0.00**	**119,637.96**	**1,739,064.00**	**1,515,964.16**	**12.83%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	4,071.57	22,858.00	18,477.89	19.16%
01-11-54406	Software Maintenance	0.00	2,620.42	27,000.00	36,999.72	(37.04%)
Total Maintenance Expenditures		**0.00**	**6,691.99**	**49,858.00**	**55,477.61**	**(11.27%)**
Capital Outlay Expenditures						
01-11-55504	Capital Outlay-Information Technology	0.00	0.00	3,600.00	5,397.99	(49.94%)
01-11-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	37,500.00	24,310.00	35.17%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**41,100.00**	**29,707.99**	**27.72%**
Total Administration Expenditures		**0.00**	**159,514.78**	**2,345,959.00**	**2,013,560.19**	**14.17%**
Police Expenditures						
Personnel & Benefits Expenditures						
01-13-51000	Salaries-Full Time	0.00	87,632.54	1,169,103.00	885,893.47	24.22%
01-13-51101	Overtime	0.00	6,434.50	57,000.00	60,038.23	(5.33%)
01-13-51102	Certification Pay	0.00	623.18	6,009.00	6,758.19	(12.47%)
01-13-51104	Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105	FICA/Medicare Tax	0.00	1,352.23	17,971.00	13,586.51	24.40%
01-13-51106	Unemployment Tax	0.00	0.00	2,916.00	2,830.39	2.94%
01-13-51107	Worker's Compensation	0.00	2,498.15	52,891.00	25,386.33	52.00%
01-13-51108	Group Health Insurance	0.00	1,802.80	223,317.00	145,006.30	35.07%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51109 Retirement/TMRS	0.00	8,820.29	185,908.00	89,752.28	51.72%
01-13-51111 Physicals & Evaluations	0.00	155.00	2,500.00	4,401.00	(76.04%)
01-13-51116 Psychological Services	0.00	0.00	5,200.00	(215.00)	104.13%
01-13-51117 Bailiff Fees	0.00	(2,400.00)	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**106,918.69**	**1,728,875.00**	**1,237,151.70**	**28.44%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	214.49	2,000.00	1,485.48	25.73%
01-13-52201 Operating Supplies	0.00	76.14	4,600.00	2,899.62	36.96%
01-13-52202 Postage & Shipping	0.00	31.20	200.00	226.21	(13.11%)
01-13-52203 Printing	0.00	90.00	1,200.00	383.43	68.05%
01-13-52204 Uniforms	0.00	61.60	17,200.00	25,804.81	(50.03%)
01-13-52206 Travel & Training	0.00	1,768.33	18,185.00	21,647.95	(19.04%)
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	2,468.67	(18.12%)
01-13-52208 Vehicle Fuel	0.00	4,095.12	23,000.00	29,792.25	(29.53%)
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	108.75	15,288.00	18,527.87	(21.19%)
01-13-52213 Subscriptions & Publications	0.00	320.00	7,100.00	4,203.46	40.80%
01-13-52216 Telephone-Mobile	0.00	941.31	10,800.00	8,732.19	19.15%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**7,706.94**	**107,663.00**	**116,171.94**	**(7.90%)**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	470.48	4,980.00	6,329.76	(27.10%)
01-13-53304 Legal Services	0.00	0.00	3,500.00	1,200.00	65.71%
01-13-53306 Communications	0.00	0.00	50,000.00	53,030.00	(6.06%)
01-13-53309 Consultants & Professionals	0.00	260.00	8,500.00	3,544.28	58.30%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	59,920.00	31,482.97	47.46%
01-13-53352 Printers & Copiers	0.00	281.75	3,381.00	2,817.50	16.67%
Total Contractual Services Expenditures	**0.00**	**3,824.48**	**130,781.00**	**98,404.51**	**24.76%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	3,051.24	(90.70%)
01-13-54402 Vehicle Maintenance	0.00	883.94	18,000.00	28,727.11	(59.60%)
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	8,672.87	6.14%
01-13-54406 Software Maintenance	0.00	2,544.30	41,658.00	44,796.45	(7.53%)
Total Maintenance Expenditures	**0.00**	**3,428.24**	**70,498.00**	**85,247.67**	**(20.92%)**
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	52,047.23	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	25,502.50	14.99%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**77,549.73**	**(158.50%)**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	**0.00**	**0.00**	**30,750.00**	**30,694.02**	**0.18%**

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**42,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**121,878.35**	**2,140,567.00**	**1,645,219.57**	**23.14%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	0.00	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	2,095.37	31,938.00	19,127.92	40.11%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	30.38	1,548.00	484.00	68.73%
01-14-51106 Unemployment Tax	0.00	0.00	324.00	198.24	38.81%
01-14-51107 Worker's Compensation	0.00	6.97	587.00	111.86	80.94%
01-14-51108 Group Health Insurance	0.00	0.00	29,548.00	5,481.08	81.45%
01-14-51109 Retirement/TMRS	0.00	266.12	16,013.00	3,549.86	77.83%
Total Personnel & Benefits Expenditures	**0.00**	**2,398.84**	**155,273.00**	**43,853.41**	**71.76%**
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	365.18	8.71%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.29	820.00	304.75	62.84%
Total Supplies Expenditures	**0.00**	**39.29**	**1,490.00**	**674.69**	**54.72%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	627.94	12,000.00	7,402.88	38.31%
01-14-53323 Security System	0.00	82.06	925.00	808.44	12.60%
01-14-53352 Printers & Copiers	0.00	193.90	2,850.00	1,939.00	31.96%
Total Contractual Services Expenditures	**0.00**	**903.90**	**15,775.00**	**10,150.32**	**35.66%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	12.34	600.00	1,303.74	(117.29%)
01-14-54406 IT Maintenance	0.00	656.25	15,611.00	9,646.11	38.21%
Total Maintenance Expenditures	**0.00**	**668.59**	**16,211.00**	**10,949.85**	**32.45%**
Total Library Expenditures	**0.00**	**4,010.62**	**188,749.00**	**65,628.27**	**65.23%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	13,011.60	101,474.00	73,884.92	27.19%
01-15-51010 Salaries-Part Time	0.00	0.00	29,702.00	23,333.81	21.44%
01-15-51101 Overtime	0.00	675.46	5,800.00	6,122.26	(5.56%)
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	196.92	2,006.00	1,484.81	25.98%
01-15-51106 Unemployment Tax	0.00	2.26	648.00	296.21	54.29%
01-15-51107 Worker's Compensation	0.00	421.68	8,776.00	3,675.46	58.12%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-51108 Group Health Insurance	0.00	201.75	30,467.00	14,846.72	51.27%
01-15-51109 Retirement/TMRS	0.00	1,098.73	20,632.00	10,276.80	50.19%
01-15-51111 Physicals & Evaluations	0.00	230.00	0.00	302.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**15,838.40**	**200,111.00**	**134,582.99**	**32.75%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	2,684.51	7,500.00	6,611.07	11.85%
01-15-52202 Postage & Shipping	0.00	39.00	190.00	39.00	79.47%
01-15-52203 Printing	0.00	0.00	250.00	0.00	100.00%
01-15-52204 Uniforms	0.00	0.00	770.00	1,243.67	(61.52%)
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	0.00	77.46	0.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	124.66	66.76%
01-15-52208 Vehicle Fuel	0.00	69.99	950.00	541.83	42.97%
01-15-52216 Telephone-Mobile	0.00	71.81	1,185.00	791.57	33.20%
01-15-52218 Land Lease	0.00	0.00	1,454.00	1,453.22	0.05%
Total Supplies Expenditures	**0.00**	**2,865.31**	**13,074.00**	**10,882.48**	**16.76%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,647.01	14,000.00	10,215.12	27.03%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	54.71	655.00	547.10	16.47%
Total Contractual Services Expenditures	**0.00**	**1,701.72**	**23,655.00**	**16,106.69**	**31.91%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	1,908.53	4.57%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	228.37	88.42%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	2,136.75	37.06%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	**0.00**	**200.25**	**7,367.00**	**4,353.65**	**40.90%**
Total Animal Services Expenditures	**0.00**	**20,605.68**	**244,207.00**	**165,925.81**	**32.06%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	(598.81)	112.10%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**26,145.00**	**(598.81)**	**102.29%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	226.89	(126.89%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52204 Uniforms	0.00	0.00	608.00	732.25	(20.44%)
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	50.68	2,500.00	1,274.68	49.01%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**50.68**	**5,034.00**	**2,233.82**	**55.63%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	1,918.78	16,000.00	11,032.67	31.05%
Total Contractual Services Expenditures	**0.00**	**1,918.78**	**16,000.00**	**11,032.67**	**31.05%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	8.76	1,000.00	413.68	58.63%
01-16-54402 Vehicle Maintenance	0.00	44.57	1,100.00	925.02	15.91%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	3,374.98	71.88%
Total Maintenance Expenditures	**0.00**	**53.33**	**15,050.00**	**5,034.84**	**66.55%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**7,000.31**	**0.00%**
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	2,163.90	3.09%
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	289.61	(31.05%)
Total Debt Service Expenditures	**0.00**	**0.00**	**2,454.00**	**2,453.51**	**0.02%**
Total Park and Facilities Expenditures	**0.00**	**2,022.79**	**64,683.00**	**27,156.34**	**58.02%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	9,545.34	242,223.00	167,953.00	30.66%
01-17-51010 Salaries-Part Time	0.00	0.00	0.00	6,762.22	0.00%
01-17-51101 Overtime	0.00	1,102.50	8,000.00	11,996.09	(49.95%)
01-17-51102 Certification Pay	0.00	23.08	1,500.00	334.60	77.69%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	152.08	3,698.00	2,666.52	27.89%
01-17-51106 Unemployment Tax	0.00	1.97	810.00	686.30	15.27%
01-17-51107 Worker's Compensation	0.00	601.01	19,433.00	12,496.29	35.70%
01-17-51108 Group Health Insurance	0.00	379.19	64,728.00	37,305.62	42.37%
01-17-51109 Retirement/TMRS	0.00	990.65	38,253.00	21,064.51	44.93%
01-17-51111 Physicals & Evaluations	0.00	89.00	100.00	248.00	(148.00%)
Total Personnel & Benefits Expenditures	**0.00**	**12,884.82**	**380,959.00**	**263,097.15**	**30.94%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	78.29	72.53%
01-17-52201 Operating Supplies	0.00	48.99	2,300.00	833.47	63.76%
01-17-52204 Uniforms	0.00	0.00	1,020.00	1,020.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	436.31	8,800.00	4,983.09	43.37%
01-17-52210 Equipment-Field	0.00	776.11	1,400.00	1,450.55	(3.61%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	54.09	1,200.00	627.47	47.71%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	78.10	0.00%
Total Supplies Expenditures	**0.00**	**1,315.50**	**19,204.00**	**9,428.60**	**50.90%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	300.61	8,000.00	3,199.05	60.01%
01-17-53302 Street Lighting	0.00	4,641.87	60,000.00	46,818.87	21.97%
01-17-53305 Engineering	0.00	0.00	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	0.00	8,000.00	954.04	88.07%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	4,194.96	9.10%
Total Contractual Services Expenditures	**0.00**	**4,942.48**	**89,215.00**	**56,480.80**	**36.69%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	9.49	2,600.00	718.66	72.36%
01-17-54402 Vehicle Maintenance	0.00	24.00	4,580.00	7,776.51	(69.79%)
01-17-54403 Equipment Maintenance	0.00	545.75	5,000.00	4,617.60	7.65%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	2,706.75	53.33%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	4,962.81	17.29%
Total Maintenance Expenditures	**0.00**	**736.74**	**26,480.00**	**20,782.33**	**21.52%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	24,533.63	1.99%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	2,664.16	(26.20%)
Total Debt Service Expenditures	**0.00**	**0.00**	**27,142.00**	**27,197.79**	**(0.21%)**
Total Streets and Drainage Expenditures	**0.00**	**19,879.54**	**543,000.00**	**376,986.67**	**30.57%**
Total General Fund Expenditures	**$ 0.00**	**$ 351,792.84**	**$ 5,929,866.00**	**$ 4,649,492.85**	**21.59%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (96,127.10)**	**$ (69,995.00)**	**$ 1,285,601.89**	**1936.71%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	1,014.26	$ 323,207.00	$ 329,476.77	(1.94%)
04-00-41007 Property Taxes-Delinquent	0.00	13.64	2,000.00	4,446.84	(122.34%)
04-00-41009 Property Taxes-P & I	0.00	114.29	2,000.00	(36.71)	101.84%
04-00-47701 Interest Income - I&S	0.00	1,034.06	200.00	23,686.97	(11743.49%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	311,759.71	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**2,176.25**	**639,167.00**	**669,333.58**	**(4.72%)**
Total Revenues	**0.00**	**2,176.25**	**639,167.00**	**669,333.58**	**(4.72%)**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 2,176.25**	**$ 639,167.00**	**$ 669,333.58**	**(4.72%)**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	$ 55,000.00	$ 55,000.00	0.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	27,510.02	0.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	60,000.00	0.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	16,949.34	(0.65%)
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	160,000.00	0.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	21,918.03	0.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	70,000.00	0.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	9,765.00	0.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	155,000.00	0.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	22,133.68	0.01%
Total Debt Service Expenditures	**0.00**	**0.00**	**598,168.00**	**598,276.07**	**(0.02%)**
Total Administration Expenditures	**0.00**	**0.00**	**598,168.00**	**598,276.07**	**(0.02%)**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 598,168.00**	**$ 598,276.07**	**(0.02%)**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,176.25**	**$ 40,999.00**	**$ 71,057.51**	**(73.32%)**

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	48,976.03	$ 470,000.00	$ 498,532.68	(6.07%)
11-00-47482 Interest Income - 4B	0.00	372.33	300.00	7,721.74	(2473.91%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**49,348.36**	**470,300.00**	**506,354.42**	**(7.67%)**
Total Revenues	**0.00**	**49,348.36**	**470,300.00**	**506,354.42**	**(7.67%)**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 49,348.36**	**$ 470,300.00**	**$ 506,354.42**	**(7.67%)**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	$ 700.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**700.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	596.80	10,000.00	4,485.24	55.15%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	3,000.00	6.25%
11-11-53304 Legal Services	0.00	1,100.00	15,000.00	14,872.28	0.85%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	**0.00**	**1,696.80**	**43,200.00**	**32,357.52**	**25.10%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	280.00	4,000.00	2,097.53	47.56%
Total Maintenance Expenditures	**0.00**	**280.00**	**4,000.00**	**2,097.53**	**47.56%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	20,000.00	65,766.00	(228.83%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**65,766.00**	**(228.83%)**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	73,333.37	8.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	311,759.71	0.00%
Total Transfers Expenditures	**0.00**	**6,666.67**	**391,760.00**	**385,093.08**	**1.70%**
Total Administration Expenditures	**0.00**	**8,643.47**	**459,660.00**	**485,314.13**	**(5.58%)**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ 8,643.47**	**$ 459,660.00**	**$ 485,314.13**	**(5.58%)**
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ 40,704.89**	**$ 10,640.00**	**$ 21,040.29**	**(97.75%)**

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	24,488.02	$ 235,000.00	$ 249,266.33	(6.07%)
20-00-47470 Interest Income - Special Revenue DFS	0.00	924.54	80.00	8,268.34	(10235.43%)
Total Undefined Sub-Type Revenues	**0.00**	**25,412.56**	**235,080.00**	**257,534.67**	**(9.55%)**
Total Revenues	**0.00**	**25,412.56**	**235,080.00**	**257,534.67**	**(9.55%)**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 25,412.56**	**$ 235,080.00**	**$ 257,534.67**	**(9.55%)**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	0.00	0.00	$ 0.00	$ 9,006.03	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**9,006.03**	**0.00%**
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	2,676.80	55.39%
20-17-54409 Streets Repair Maintenance	0.00	2,324.30	350,000.00	60,454.53	82.73%
Total Maintenance Expenditures	**0.00**	**2,324.30**	**361,000.00**	**63,131.33**	**82.51%**
Total Streets and Drainage Expenditures	**0.00**	**2,324.30**	**361,000.00**	**72,137.36**	**80.02%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 2,324.30**	**$ 361,000.00**	**$ 72,137.36**	**80.02%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 23,088.26**	**$ (125,920.00)**	**$ 185,397.31**	**247.23%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	8,793.26 $	65,000.00 $	71,073.19	(9.34%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	73.51	10.00	657.31	(6473.10%)
Total Undefined Sub-Type Revenues	**0.00**	**8,866.77**	**65,010.00**	**71,730.50**	**(10.34%)**
Total Revenues	**0.00**	**8,866.77**	**65,010.00**	**71,730.50**	**(10.34%)**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 8,866.77**	**$ 65,010.00**	**$ 71,730.50**	**(10.34%)**
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00 $	7,000.00 $	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**7,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	0.00	318.20	500.00	318.20	36.36%
21-05-52205 Advertising	0.00	488.00	2,000.00	488.00	75.60%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	371.50	35,000.00	34,615.97	1.10%
Total Supplies Expenditures	**0.00**	**1,177.70**	**37,868.00**	**35,819.04**	**5.41%**
Total Events Expenditures	**0.00**	**1,177.70**	**44,868.00**	**35,819.04**	**20.17%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 1,177.70**	**$ 44,868.00**	**$ 35,819.04**	**20.17%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00**	**$ 7,689.07**	**$ 20,142.00**	**$ 35,911.46**	**(78.29%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	522.72	$ 4,000.00	$ 3,221.51	19.46%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	12.90	74.20%
22-00-47470 Interest Income - Special Revenue DFS	0.00	66.05	5.00	601.45	(11929.00%)
Total Undefined Sub-Type Revenues	**0.00**	**588.77**	**4,055.00**	**3,835.86**	**5.40%**
Total Revenues	**0.00**	**588.77**	**4,055.00**	**3,835.86**	**5.40%**
Total Court Technology Revenues	**$ 0.00**	**$ 588.77**	**$ 4,055.00**	**$ 3,835.86**	**5.40%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	(1,074.00)	$ 200.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**(1,074.00)**	**200.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**(1,074.00)**	**200.00**	**0.00**	**100.00%**
Total Court Technology Expenditures	**$ 0.00**	**$ (1,074.00)**	**$ 200.00**	**$ 0.00**	**100.00%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,662.77**	**$ 3,855.00**	**$ 3,835.86**	**0.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	2.27	$ 1,000.00	$ 298.30	70.17%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	636.63	4,000.00	3,610.22	9.74%
23-00-47470 Interest Income - Special Revenue DFS	0.00	225.21	13.00	2,050.78	(15675.23%)
Total Undefined Sub-Type Revenues	**0.00**	**864.11**	**5,013.00**	**5,959.30**	**(18.88%)**
Total Revenues	**0.00**	**864.11**	**5,013.00**	**5,959.30**	**(18.88%)**
Total Court Security Revenues	**$ 0.00**	**$ 864.11**	**$ 5,013.00**	**$ 5,959.30**	**(18.88%)**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	2,700.00	$ 2,000.00	$ 2,700.00	(35.00%)
Total Personnel & Benefits Expenditures	**0.00**	**2,700.00**	**2,000.00**	**2,700.00**	**(35.00%)**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**2,700.00**	**7,000.00**	**2,700.00**	**61.43%**
Total Court Security Expenditures	**$ 0.00**	**$ 2,700.00**	**$ 7,000.00**	**$ 2,700.00**	**61.43%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,835.89)**	**$ (1,987.00)**	**$ 3,259.30**	**264.03%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	$ 1,200.00	$ 1,197.01	0.25%
24-00-47470 Interest Income - Special Revenue DFS	0.00	7.09	1.00	63.84	(6284.00%)
Total Undefined Sub-Type Revenues	**0.00**	**7.09**	**1,201.00**	**1,260.85**	**(4.98%)**
Total Revenues	**0.00**	**7.09**	**1,201.00**	**1,260.85**	**(4.98%)**
Total LEOSE Revenues	**$ 0.00**	**$ 7.09**	**$ 1,201.00**	**$ 1,260.85**	**(4.98%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 7.09**	**$ 1.00**	**$ 1,260.85**	**(125985.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	128.25	$ 10,000.00	$ 10,199.09	(1.99%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	129.08	7.00	1,175.56	(16693.71%)
Total Undefined Sub-Type Revenues	**0.00**	**257.33**	**10,007.00**	**11,374.65**	**(13.67%)**
Total Revenues	**0.00**	**257.33**	**10,007.00**	**11,374.65**	**(13.67%)**
Total Child Safety Revenues	**$ 0.00**	**$ 257.33**	**$ 10,007.00**	**$ 11,374.65**	**(13.67%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	$ 10,000.00	$ 11,475.00	(14.75%)
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**11,475.00**	**(14.75%)**
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	3,525.00	5,000.00	3,525.00	29.50%
Total Transfers Expenditures	**0.00**	**3,525.00**	**5,000.00**	**3,525.00**	**29.50%**
Total Municipal Court Expenditures	**0.00**	**3,525.00**	**15,000.00**	**15,000.00**	**0.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 3,525.00**	**$ 15,000.00**	**$ 15,000.00**	**0.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ (3,267.67)**	**$ (4,993.00)**	**$ (3,625.35)**	**27.39%**

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
26-00-46340 Juvenile Case Mgt Fees		0.00		3.78	$	50.00	$	65.51	(31.02%)
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		649.62		1,000.00		3,738.06	(273.81%)
26-00-47470 Interest Income - Special Revenue DFS		0.00		748.74		50.00		6,818.47	(13536.94%)
Total Undefined Sub-Type Revenues		**0.00**		**1,402.14**		**1,100.00**		**10,622.04**	**(865.64%)**
Total Revenues		**0.00**		**1,402.14**		**1,100.00**		**10,622.04**	**(865.64%)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**1,402.14**	**$**	**1,100.00**	**$**	**10,622.04**	**(865.64%)**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
26-09-53396 Mun Ct JCM Program		0.00		0.00	$	0.00	$	(149.00)	0.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**0.00**		**(149.00)**	**0.00%**
Total Municipal Court Expenditures		**0.00**		**0.00**		**0.00**		**(149.00)**	**0.00%**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**(149.00)**	**0.00%**
Juvenile Case Management Excess of Revenues Over Expe	**$**	**0.00**	**$**	**1,402.14**	**$**	**1,100.00**	**$**	**10,771.04**	**(879.19%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	$ 100.00	$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	20.34	1.00	167.84	(16684.00%)
Total Undefined Sub-Type Revenues	**0.00**	**20.34**	**101.00**	**1,262.39**	**(1149.89%)**
Total Revenues	**0.00**	**20.34**	**101.00**	**1,262.39**	**(1149.89%)**
Total Drug Seizure Revenues	**$ 0.00**	**$ 20.34**	**$ 101.00**	**$ 1,262.39**	**(1149.89%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	$ 300.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 20.34**	**$ (199.00)**	**$ 1,262.39**	**734.37%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	51.34	$ 3.00	$ 467.25	(15475.00%)
28-00-48200 Donations - Kids and Cops	0.00	0.00	600.00	364.00	39.33%
28-00-48201 Donations - Shop with a Cop	0.00	0.00	0.00	200.00	0.00%
28-00-49602 Transfer in Child Safety	0.00	3,525.00	10,000.00	3,525.00	64.75%
Total Undefined Sub-Type Revenues	**0.00**	**3,576.34**	**10,603.00**	**4,556.25**	**57.03%**
Total Revenues	**0.00**	**3,576.34**	**10,603.00**	**4,556.25**	**57.03%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 3,576.34**	**$ 10,603.00**	**$ 4,556.25**	**57.03%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	$ 13,000.00	$ 11,992.52	7.75%
Total Contractual Services Expenditures	**0.00**	**0.00**	**13,000.00**	**11,992.52**	**7.75%**
Total Police Expenditures	**0.00**	**0.00**	**13,000.00**	**11,992.52**	**7.75%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 13,000.00**	**$ 11,992.52**	**7.75%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 3,576.34**	**$ (2,397.00)**	**$ (7,436.27)**	**(210.23%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Police Auction (29)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	37,980.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**37,980.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**37,980.00**	**0.00**	**0.00**	**0.00%**
Total Police Auction Expenditures	**$ 0.00**	**$ 37,980.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Police Auction Excess of Revenues Over Expenditures	**$ 0.00**	**$ (37,980.00)**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	12,528.77	$ 120,000.00	$ 150,167.47	(25.14%)
31-00-47470 Interest Income - Special Revenue DFS	0.00	225.93	15.00	2,057.32	(13615.47%)
Total Undefined Sub-Type Revenues	**0.00**	**12,754.70**	**120,015.00**	**152,224.79**	**(26.84%)**
Total Revenues	**0.00**	**12,754.70**	**120,015.00**	**152,224.79**	**(26.84%)**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 12,754.70**	**$ 120,015.00**	**$ 152,224.79**	**(26.84%)**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	$ 16,529.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**26,316.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	13,500.00	9,295.00	31.15%
Total Contractual Services Expenditures	**0.00**	**0.00**	**14,500.00**	**9,295.00**	**35.90%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	4,153.23	40,000.00	40,782.35	(1.96%)
Total Maintenance Expenditures	**0.00**	**4,153.23**	**40,000.00**	**40,782.35**	**(1.96%)**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**98,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	18,333.37	8.33%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**18,333.37**	**8.33%**
Total Park and Facilities Expenditures	**0.00**	**5,819.90**	**201,816.00**	**68,410.72**	**66.10%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 5,819.90**	**$ 201,816.00**	**$ 68,410.72**	**66.10%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ 6,934.80**	**$ (81,801.00)**	**$ 83,814.07**	**202.46%**

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	29.29	$ 2.00	$ 266.58	(13229.00%)
32-00-48235 Donations Animal Rescue	0.00	705.00	10,000.00	5,034.92	49.65%
Total Undefined Sub-Type Revenues	**0.00**	**734.29**	**10,002.00**	**5,301.50**	**47.00%**
Total Revenues	**0.00**	**734.29**	**10,002.00**	**5,301.50**	**47.00%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 734.29**	**$ 10,002.00**	**$ 5,301.50**	**47.00%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	422.44	$ 10,000.00	$ 9,052.95	9.47%
Total Contractual Services Expenditures	**0.00**	**422.44**	**10,000.00**	**9,052.95**	**9.47%**
Total Animal Services Expenditures	**0.00**	**422.44**	**10,000.00**	**9,052.95**	**9.47%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 422.44**	**$ 10,000.00**	**$ 9,052.95**	**9.47%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 311.85**	**$ 2.00**	**$ (3,751.45)**	**187672.50%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	42.07	$ 1.00	$ 375.98	(37498.00%)
33-00-48230 Library Contributions	0.00	5,137.24	3,000.00	10,795.12	(259.84%)
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**5,179.31**	**10,001.00**	**11,171.10**	**(11.70%)**
Total Revenues	**0.00**	**5,179.31**	**10,001.00**	**11,171.10**	**(11.70%)**
Total Library Donations Revenues	**$ 0.00**	**$ 5,179.31**	**$ 10,001.00**	**$ 11,171.10**	**(11.70%)**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00	$ 250.00	$ 0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	36.68	92.28%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	5,940.88	33.55%
Total Supplies Expenditures	**0.00**	**0.00**	**9,725.00**	**5,977.56**	**38.53%**
Total Library Expenditures	**0.00**	**0.00**	**9,725.00**	**5,977.56**	**38.53%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 9,725.00**	**$ 5,977.56**	**38.53%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,179.31**	**$ 276.00**	**$ 5,193.54**	**(1781.72%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	11.87	$ 0.00	$ 106.32	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**11.87**	**0.00**	**106.32**	**0.00%**
Total Revenues	**0.00**	**11.87**	**0.00**	**106.32**	**0.00%**
Total Park Improvements Revenues	**$ 0.00**	**$ 11.87**	**$ 0.00**	**$ 106.32**	**0.00%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	$ 1,718.00	$ 0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,718.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,718.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,718.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures	**$ 0.00**	**$ 11.87**	**$ (1,718.00)**	**$ 106.32**	**106.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	$ 90,000.00	$ 78,319.40	12.98%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**132,000.00**	**78,319.40**	**40.67%**
Total Revenues	**0.00**	**0.00**	**132,000.00**	**78,319.40**	**40.67%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 132,000.00**	**$ 78,319.40**	**40.67%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	$ 101,917.00	$ 62,900.00	38.28%
35-13-51101 Overtime	0.00	0.00	1,000.00	739.50	26.05%
35-13-51102 Certification Pay	0.00	46.16	300.00	507.76	(69.25%)
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	77.38	1,050.00	921.66	12.22%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	153.08	3,215.00	1,815.70	43.52%
35-13-51108 Group Health Insurance	0.00	79.78	16,717.00	10,777.79	35.53%
35-13-51109 Retirement/TMRS	0.00	696.74	10,863.00	8,264.03	23.92%
Total Personnel & Benefits Expenditures	**0.00**	**6,493.14**	**136,224.00**	**87,012.45**	**36.13%**
Total Police Expenditures	**0.00**	**6,493.14**	**136,224.00**	**87,012.45**	**36.13%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 6,493.14**	**$ 136,224.00**	**$ 87,012.45**	**36.13%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00**	**$ (6,493.14)**	**$ (4,224.00)**	**$ (8,693.05)**	**(105.80%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For CSLFRF - Grant (36)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	9,703.63	$ 600.00	$ 83,816.33	(13869.39%)
Total Undefined Sub-Type Revenues	**0.00**	**9,703.63**	**600.00**	**83,816.33**	**(13869.39%)**
Total Revenues	**0.00**	**9,703.63**	**600.00**	**83,816.33**	**(13869.39%)**
Total CSLFRF - Grant Revenues	**$ 0.00**	**$ 9,703.63**	**$ 600.00**	**$ 83,816.33**	**(13869.39%)**
Expenditures					
Administration Expenditures					
Capital Outlay Expenditures					
36-11-55505 Capital Outlay-Heavy Equipment	0.00	21,575.68	$ 0.00	$ 21,575.68	0.00%
Total Capital Outlay Expenditures	**0.00**	**21,575.68**	**0.00**	**21,575.68**	**0.00%**
Total Administration Expenditures	**0.00**	**21,575.68**	**0.00**	**21,575.68**	**0.00%**
Police Expenditures					
Capital Outlay Expenditures					
36-13-55505 Capital Outlay-Heavy Equipment	0.00	(21,575.68)	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**(21,575.68)**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**(21,575.68)**	**0.00**	**0.00**	**0.00%**
Streets and Drainage Expenditures					
Contractual Services Expenditures					
36-17-53309 Consultants & Professionals	0.00	43,724.50	0.00	125,961.25	0.00%
Total Contractual Services Expenditures	**0.00**	**43,724.50**	**0.00**	**125,961.25**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**43,724.50**	**0.00**	**125,961.25**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 0.00**	**$ 43,724.50**	**$ 0.00**	**$ 147,536.93**	**0.00%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ (34,020.87)**	**$ 600.00**	**$ (63,720.60)**	**10720.10%**

Statement of Revenue and Expenditures

Revised Budget

For Stormwater Drainage Fund (37)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	0.00	0.00	$ 0.00	$ 222,760.73	0.00%
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**400,000.00**	**222,760.73**	**44.31%**
Total Revenues	**0.00**	**0.00**	**400,000.00**	**222,760.73**	**44.31%**
Total Stormwater Drainage Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 400,000.00**	**$ 222,760.73**	**44.31%**
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	$ 27,000.00	$ 1,508.00	94.41%
Total Supplies Expenditures	**0.00**	**0.00**	**27,000.00**	**1,508.00**	**94.41%**
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	9,860.00	4,000.00	59.43%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**175,060.00**	**4,000.00**	**97.72%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**202,060.00**	**5,508.00**	**97.27%**
Total Stormwater Drainage Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 202,060.00**	**$ 5,508.00**	**97.27%**
Stormwater Drainage Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 0.00**	**$ 197,940.00**	**$ 217,252.73**	**(9.76%)**

Revised Budget

For Halloween Event (38)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	$ 300.00	$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	0.00	0.00	25.00	0.00%
38-00-49601 Trf from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**5,041.00**	**4,855.65**	**3.68%**
Total Revenues	**0.00**	**0.00**	**5,041.00**	**4,855.65**	**3.68%**
Total Halloween Event Revenues	**$ 0.00**	**$ 0.00**	**$ 5,041.00**	**$ 4,855.65**	**3.68%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	$ 0.00	$ 3,503.50	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,300.00**	**3,503.50**	**(52.33%)**
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**0.00**	**0.00**	**3,300.00**	**3,503.50**	**(6.17%)**
Total Halloween Event Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,300.00**	**$ 3,503.50**	**(6.17%)**
Halloween Event Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,741.00**	**$ 1,352.15**	**22.33%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00	$ 0.00	$ 600.00	0.00%
39-00-49601 Trf from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00%**
Total Christmas Events Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,900.00**	**0.00%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	0.00	$ 0.00	$ 14,808.14	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**14,808.14**	**0.00%**
Total Events Expenditures	**0.00**	**0.00**	**0.00**	**14,808.14**	**0.00%**
Total Christmas Events Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,808.14**	**0.00%**
Christmas Events Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 91.86**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-46601 Opioid Grant	0.00	0.00 $	0.00 $	7,946.60	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**7,946.60**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**7,946.60**	**0.00%**
Total Opioid Abatement Fund Revenues	**$ 0.00 $**	**0.00 $**	**0.00 $**	**7,946.60**	**0.00%**
Opioid Abatement Fund Excess of Revenues Over Expendit	**$ 0.00 $**	**0.00 $**	**0.00 $**	**7,946.60**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	2,652.26	$ 300.00	$ 23,719.02	(7806.34%)
Total Undefined Sub-Type Revenues	**0.00**	**2,652.26**	**300.00**	**23,719.02**	**(7806.34%)**
Total Revenues	**0.00**	**2,652.26**	**300.00**	**23,719.02**	**(7806.34%)**
Total General Capital Projects Revenues	**$ 0.00**	**$ 2,652.26**	**$ 300.00**	**$ 23,719.02**	**(7806.34%)**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	$ 94,331.00	$ 0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**444,331.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**444,331.00**	**0.00**	**100.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 444,331.00**	**$ 0.00**	**100.00%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ 2,652.26**	**$ (444,031.00)**	**$ 23,719.02**	**105.34%**

Revised Budget

For the Fiscal Period 2023-11 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 379,221.86	$ 7,979,467.00	$ 8,084,040.69	(1.31%)
Total Expenditures	$ 0.00	$ 463,529.29	$ 8,439,436.00	$ 6,212,393.22	26.39%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (84,307.43)	$ (459,969.00)	$ 1,871,647.47	506.91%

Accounts Payable

Check Register

Checks Processed During Posting of Accounts Payable

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66265	C	8/10/2023	97	Bureau Veritas North America	$6,205.55	O

Invoice Nbr - Description	GL Account	Amount
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$400.00
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$175.95
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$133.95
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$400.00
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$447.34
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$226.35
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$142.35
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$100.00
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$419.85
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$117.15
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$160.00
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92
June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$76.92

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For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$1,505.30		
				June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$400.00		
				June23-Inspections - June23 Inspections - RI 23029113 - RI 23029144	01-08-53317	$192.75		
66266	**C**	**8/10/2023**	**31**	**Carlisle's Engraving Company**			**$71.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2307052 - July 4th Event contest trophies- Frozen T-Shirt	21-05-52221	$71.50		
66267	**C**	**8/10/2023**	**74**	**Denton Record-Chronicle**			**$680.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7232030 - P&Z, City Council notification, Affidavit of Publication	01-11-52205	$192.30		
				72319695 - Lake Cities 4th of July Event - advertisements, Thank You's	21-05-52205	$488.00		
66268	**C**	**8/10/2023**	**95**	**Galls, LLC**			**$61.60**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				25063736 - Zip front breakaway safety vest - Kruzel	01-13-52204	$61.60		
66269	**C**	**8/10/2023**	**998**	**Hickory Creek Town Council**			**$75.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-2 - 2023 4th of July Parade Winner - 2nd Place	21-05-52221	$75.00		
66270	**C**	**8/10/2023**	**996**	**Joshua Cajabon**			**$25.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-Y - 2023 Watermelon Eating Contest Winner -Youth	21-05-52221	$25.00		
66271	**C**	**8/10/2023**	**137**	**Lake Cities Municipal Utility Authority**			**$1,956.74**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-LCMUA - July23 water and sewer charges	01-15-53301	$334.75		
				July23-LCMUA - July23 water and sewer charges	31-16-54405	$921.74		
				July23-LCMUA - July23 water and sewer charges	01-11-53301	$345.48		
				July23-LCMUA - July23 water and sewer charges	01-17-53301	$94.67		
				July23-LCMUA - July23 water and sewer charges	01-14-53301	$106.33		
				July23-LCMUA - July23 water and sewer charges	01-11-53301	$71.36		
				July23-LCMUA - July23 water and sewer charges	31-16-54405	$82.41		
66272	**C**	**8/10/2023**	**997**	**Lake Shore Baptist Church**			**$100.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-1 - 2023 4th of July Parade Winner - 1st Place	21-05-52221	$100.00		
66273	**C**	**8/10/2023**	**999**	**Mojo's Doggie Stylez**			**$50.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-3 - 2023 4th of July Parade Winner - 3rd Place	21-05-52221	$50.00		
66274	**C**	**8/10/2023**	**929**	**NextCare Urgent Care TX Dallas Ft Worth Area**			**$369.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				726-23 - Employee Screening PW	01-17-51111	$89.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				61-23 - Employee Screening - Harris	01-15-51111	$115.00		
				62-23 - Employee Screening Cooper	01-15-51111	$115.00		
				612-23 - Employee Screening - Admin	01-11-51111	$50.00		
66275	**C**	**8/10/2023**	**185**	**Sarah Farrell**			**$595.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Aug23-12434198322509 - Child Support, payroll 7.23-8.5- 0012434198322509	01-00-21156	$595.85		
66276	**C**	**8/10/2023**	**991**	**TD Industries**			**$666.57**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FTI-110997 - Compressor Replacement - City Hall	01-11-54400	$666.57		
66277	**C**	**8/10/2023**	**930**	**The John R McAdams Company, Inc**			**$825.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				140859 - June23 - Master Drainage Study - Project Management & Coord. A4.20	36-17-53309	$825.00		
66278	**C**	**8/10/2023**	**995**	**Tigor Tucker**			**$50.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-A - 2023 Watermelon Eating Contest Winner - Adult	21-05-52221	$50.00		
66279	**C**	**8/10/2023**	**178**	**Utility Data Systems, Inc**			**$537.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				24130 - MCRS Court Software - Monthly Charge - Aug23	01-09-54406	$537.00		
66280	**C**	**8/22/2023**	**619**	**Armstrong Forensic Laboratory, Inc**			**$260.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				240337 - Drug Screens - ID, Purity - Inv 240337	01-13-53309	$260.00		
66281	**C**	**8/22/2023**	**55**	**City of Corinth**			**$113,391.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV10262 - Fire/EMS services Aug23	01-11-53314	$113,391.16		
66282	**C**	**8/22/2023**	**555**	**Clean & Green Car Wash**			**$105.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				614 - July23 - PD car washes	01-13-54402	$105.00		
66283	**C**	**8/22/2023**	**324**	**Codi Delcambre**			**$412.42**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2023-823 - Legislative Training 8.23 - Mileage and Per Diem	01-11-52206	$268.42		
				2023-823 - Legislative Training 8.23 - Mileage and Per Diem	01-11-52206	$144.00		
66284	**C**	**8/22/2023**	**84**	**McCreary, Veselka, Bragg & Allen**			**$435.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				271981 - Collection Agency for Court - July23	01-09-53318	$118.20		
				274163 - Collection Agency for Court - July23	01-09-53318	$317.10		
66285	**C**	**8/22/2023**	**111**	**Nichols, Jackson, Dillard**			**$7,523.97**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				46280-38.00July23 - General legal services - July23	01-11-53304	$6,458.20		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				46281-38.001July23 - Municipal Court Prosecutor - July23	01-09-53320	$1,065.77		
66286	**C**	**8/22/2023**	**882**	**Normandy Health Services LLC**			**$1,825.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-352 - July23- Health Inspections, Pool/Spa, Temp/Mobile Establishments	01-08-53326	$1,825.00		
66287	**C**	**8/22/2023**	**940**	**North Central Texas Janitorial**			**$2,084.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				3660 - Aug23 Janitorial Services	01-11-53325	$2,084.00		
66288	**C**	**8/22/2023**	**115**	**North Texas Polygraph Services**			**$155.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5797 - Pre employment screening - Kruzel	01-13-51111	$155.00		
66289	**C**	**8/22/2023**	**185**	**Sarah Farrell**			**$595.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Aug-23-12434198322509 - Child Support, payroll 08.06-08.19- 0012434198322509	01-00-21156	$595.85		
66290	**C**	**8/22/2023**	**991**	**TD Industries**			**$3,405.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FTI-108684 - Quarterly Maintenance charge	01-11-54400	$3,405.00		
66291	**C**	**8/22/2023**	**992**	**Teague, Nall & Perkins Inc**			**$42,899.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				23207-02 - Master Drainage Study - July23	36-17-53309	$42,899.50		
66292	**C**	**8/22/2023**	**495**	**Texas Commission on Law Enforcement**			**$35.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2023-727 - Mental Health Officer Proficiency Certificate Application - Horrilleno	01-13-52206	$35.00		
66293	**C**	**8/22/2023**	**499**	**Texas Municipal League Intergovernmental Risk Pool**			**$29,843.25**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				3919-July23 - Quarterly TML - Workers Comp, Property and Liability	01-00-21170	$12,819.50		
				3919-July23 - Quarterly TML - Workers Comp, Property and Liability	01-11-53313	$17,023.75		
66294	**C**	**8/22/2023**	**595**	**The Flying Locksmiths of North Dallas**			**$95.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				057-1562725 - WGP - Camera maintenance	31-16-54405	$95.00		
66295	**C**	**8/22/2023**	**930**	**The John R McAdams Company, Inc**			**$1,200.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				141681 - July23 - CLD Streets Assestment - A13.99 Capital Improvement Plan	20-17-54409	$1,200.00		
Aug123-ACH-Contrib	**E**	**8/1/2023**	**187**	**Wex Bank**			**$296.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Aug123-ACH-Contrib - H.S.A Contributions - 7.27.23	01-11-51108	$98.95		
				Aug123-ACH-Contrib - H.S.A Contributions - 7.27.23	01-13-51108	$98.95		
				Aug123-ACH-Contrib - H.S.A Contributions - 7.27.23	01-09-51108	$98.95		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug123-ACH-Deduct	**E**	**8/1/2023**	**187**	**Wex Bank**	**$236.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug123-ACH-Deduct - H.S.A Deductions 7.27.23	01-08-51108	$75.00
Aug123-ACH-Deduct - H.S.A Deductions 7.27.23	01-13-51108	$161.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug1523-ACH-ClaimFund	**E**	**8/15/2023**	**187**	**Wex Bank**	**$45.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug1523-ACH-ClaimFund - Nelson - FSA Claim - 8.15.23	01-00-21164	$45.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug1723-ClaimFund	**E**	**8/17/2023**	**187**	**Wex Bank**	**$10.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug1723-ClaimFund - Sexton - FSA Claim - 8.17.23	01-00-21164	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23	**E**	**8/1/2023**	**8**	**Aflac**	**$258.48**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23 - Aug23 Alac Ins Payment	01-00-21167	$258.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23	**E**	**8/2/2023**	**494**	**Texas Workforce Commission**	**$31.95**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23 - Aug23 TWC monthly autopayment charge	01-00-21145	$31.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23	**E**	**8/1/2023**	**248**	**Dearborn National Life Insurance Company**	**$2,039.21**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23 - Aug23 - BlueCross Employ Ins	01-13-51108	$817.24
Aug23 - Aug23 - BlueCross Employ Ins	01-00-21167	$552.75
Aug23 - Aug23 - BlueCross Employ Ins	01-17-51108	$34.41
Aug23 - Aug23 - BlueCross Employ Ins	35-13-51108	$41.09
Aug23 - Aug23 - BlueCross Employ Ins	01-15-51108	$95.18
Aug23 - Aug23 - BlueCross Employ Ins	01-09-51108	$34.41
Aug23 - Aug23 - BlueCross Employ Ins	01-11-51108	$239.27
Aug23 - Aug23 - BlueCross Employ Ins	01-08-51108	$54.53
Aug23 - Aug23 - BlueCross Employ Ins	01-17-51108	$170.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-81423	**E**	**8/14/2023**	**948**	**Mission Square - 307537**	**$27.51**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-81423 - Plan 457 payroll deduction	01-00-21160	$27.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-8223	**E**	**8/2/2023**	**913**	**PaySimple**	**$85.23**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-8223 - Aug23 - ACH charge for Paysimple	01-11-52207	$85.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-82323	**E**	**8/23/2023**	**913**	**PaySimple**	**$10.17**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-82323 - Aug23 - ACH charge for Paysimple	01-11-52207	$10.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-82523	**E**	**8/25/2023**	**948**	**Mission Square - 307537**	**$27.51**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-82523 - Plan 457 payroll deduction	01-00-21160	$27.51

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-Enterprise	**E**	**8/17/2023**	**837**	**Enterprise Fleet Management**	**$3,997.29**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-17-54402	$24.00
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-16-54402	$6.00
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-15-54402	$6.00
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-13-54402	$582.99
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-13-53351	$2,812.25
Aug23-Enterprise - Aug23- Lease and Maintenance charges	01-08-53351	$566.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug-23-FedTax	**E**	**8/24/2023**	**454**	**EFTPS**	**$13,342.99**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug-23-FedTax - Aug23 Federal, Medicare, FICA taxes	01-00-21151	$10,904.64
Aug-23-FedTax - Aug23 Federal, Medicare, FICA taxes	01-00-21152	$2,432.62
Aug-23-FedTax - Aug23 Federal, Medicare, FICA taxes	01-00-21149	$5.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-FedTax	**E**	**8/10/2023**	**454**	**EFTPS**	**$11,109.64**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-FedTax - 8.10.23 Federal, Medicare taxes Aug23	01-00-21152	$2,164.90
Aug23-FedTax - 8.10.23 Federal, Medicare taxes Aug23	01-00-21151	$8,944.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-IT	**E**	**8/18/2023**	**64**	**Local Circuit**	**$5,922.09**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-IT - Aug23- IT service charges	01-15-54406	$194.25
Aug23-IT - Aug23- IT service charges	01-14-54406	$656.25
Aug23-IT - Aug23- IT service charges	01-13-54406	$2,293.67
Aug23-IT - Aug23- IT service charges	01-17-54406	$157.50
Aug23-IT - Aug23- IT service charges	01-11-54406	$2,620.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug23-Vision	**E**	**8/11/2023**	**207**	**Fidelity Security Life Insurance Co.**	**$228.41**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug23-Vision - Aug23- Vision Ins.	01-00-21166	$228.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug3123-ClaimFund	**E**	**8/31/2023**	**187**	**Wex Bank**	**$36.72**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug3123-ClaimFund - Sexton - F.S.A Claim - 8.31.23	01-00-21164	$36.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aug323-ClaimFund	**E**	**8/3/2023**	**187**	**Wex Bank**	**$46.72**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug323-ClaimFund - Sexton - FSA Claim - 8.3.23	01-00-21164	$46.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-0757	**E**	**8/2/2023**	**659**	**Quadient Finance USA, Inc.**	**$39.00**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-0757 - Postage fees for shipping - July23	01-15-52202	$39.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-33417	**E**	**8/7/2023**	**557**	**D & D Commercial Landscape Management**	**$1,918.78**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-33417 - July23- mowing charges - Parks and ROW	01-16-53406	$1,918.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Atmos	**E**	**8/4/2023**	**21**	**Atmos Energy**	**$164.08**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Atmos - July23 Atmos gas charges	01-11-53301	$72.10
July23-Atmos - July23 Atmos gas charges	01-11-53301	$91.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Clayton	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$4,462.63**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-14-53323	$82.06
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-11-52201	$327.96
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-07-52207	$40.00
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-05-52221	$204.10
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	31-16-54405	$464.73
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-15-53301	$615.92
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-13-54402	$195.95
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-14-53301	$55.27
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-11-52000	$12.71
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-08-52207	$18.94
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-13-53301	$79.01
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	31-16-54405	$175.00
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-09-52000	$29.02
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-09-52202	$49.20
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-08-52202	$49.20
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	31-16-54405	$175.00
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-11-52000	$195.56
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-11-53301	$391.46
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	31-16-54405	$750.96
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	31-16-54405	$75.00
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-17-53301	$84.11
July23-Clayton - July23 purchase card charges - WGP, internet, supplies, maint, postage	01-13-53301	$391.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Delcambre	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$300.00**	**O**

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				July23-Delcambre - July23 purchase card charges - Conf	01-11-52206	$300.00		
July23-Electricity	**E**	**8/29/2023**	**527**	**TXU Energy**			**$8,372.74**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-Electricity - July23 electricity charges	31-16-54405	$1,229.94		
				July23-Electricity - July23 electricity charges	01-14-53301	$466.34		
				July23-Electricity - July23 electricity charges	01-15-53301	$696.34		
				July23-Electricity - July23 electricity charges	01-17-53302	$4,641.87		
				July23-Electricity - July23 electricity charges	01-11-53301	$1,216.42		
				July23-Electricity - July23 electricity charges	01-17-53301	$121.83		
July23-Exxon	**E**	**8/10/2023**	**187**	**Wex Bank**			**$4,742.80**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-Exxon - July23- Fuel charges	01-17-52208	$436.31		
				July23-Exxon - July23- Fuel charges	01-08-52208	$90.70		
				July23-Exxon - July23- Fuel charges	01-15-52208	$69.99		
				July23-Exxon - July23- Fuel charges	01-13-52208	$4,095.12		
				July23-Exxon - July23- Fuel charges	01-16-52208	$50.68		
July23-Farrell	**E**	**8/23/2023**	**937**	**Citibank, N.A.**			**$1,123.38**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July-23-Farrell - July23 purchase cards charges - Nelson Conf - Hotel	01-13-52206	$1,123.38		
July23-FirstNet	**E**	**8/7/2023**	**957**	**AT&T Mobility**			**$1,041.87**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-FirstNet - July23- First Net mobile charges	01-14-52216	$39.29		
				July23-FirstNet - July23- First Net mobile charges	01-13-52216	$762.19		
				July23-FirstNet - July23- First Net mobile charges	01-08-52216	$69.29		
				July23-FirstNet - July23- First Net mobile charges	01-17-52216	$39.29		
				July23-FirstNet - July23- First Net mobile charges	01-15-52216	$71.81		
				July23-FirstNet - July23- First Net mobile charges	01-11-52216	$60.00		
July23-Gholston	**E**	**8/23/2023**	**937**	**Citibank, N.A.**			**$1,060.01**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-52000	$106.49		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-52201	$28.65		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-52213	$160.00		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-52203	$45.00		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-52203	$45.00		
				July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies	01-13-54406	$250.63		

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies			01-13-52000	$108.00		
	July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies			01-13-52201	$22.71		
	July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies			01-13-52201	$24.78		
	July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies			01-13-52213	$160.00		
	July23-Gholston - July23 purchase card charges - operating supplies, printing, scanner repair, office supplies			01-13-52211	$108.75		
July23-Guerrero	**E**	**8/23/2023**	**937**	**Citibank, N.A.**		**$584.32**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	July23-Guerrero - July23 purchase card charges - facility maint, street repairs			01-17-54403	$545.75		
	July23-Guerrero - July23 purchase card charges - facility maint, street repairs			20-17-54409	$6.99		
	July23-Guerrero - July23 purchase card charges - facility maint, street repairs			20-17-54409	$22.82		
	July23-Guerrero - July23 purchase card charges - facility maint, street repairs			01-16-54400	$8.76		
July23-Hall	**E**	**8/23/2023**	**937**	**Citibank, N.A.**		**$31.20**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	July23-Hall - July23- purchase card charges - Postage, shipping			01-13-52202	$10.40		
	July23-Hall - July23- purchase card charges - Postage, shipping			01-13-52202	$10.40		
	July23-Hall - July23- purchase card charges - Postage, shipping			01-13-52202	$10.40		
July23-Health	**E**	**8/25/2023**	**187**	**Wex Bank**		**$89.60**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	July23-Health - July23 - FSA, H.SA charges			01-11-53333	$70.00		
	July23-Health - July23 - FSA, H.SA charges			01-11-53333	$19.60		
July23-Ins	**E**	**8/11/2023**	**94**	**New Benefits, Ltd**		**$294.50**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	July23-Ins - July23 New Benefits Ins			01-17-51108	$28.50		
	July23-Ins - July23 New Benefits Ins			01-08-51108	$19.00		
	July23-Ins - July23 New Benefits Ins			01-11-51108	$38.00		
	July23-Ins - July23 New Benefits Ins			01-09-51108	$9.50		
	July23-Ins - July23 New Benefits Ins			01-15-51108	$19.00		
	July23-Ins - July23 New Benefits Ins			35-13-51108	$9.50		
	July23-Ins - July23 New Benefits Ins			01-13-51108	$171.00		
July23-Landline	**E**	**8/11/2023**	**958**	**Brightspeed**		**$388.82**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**		
	July23-Landline - July23 - Landline phone charges			01-13-52216	$179.12		
	July23-Landline - July23 - Landline phone charges			01-11-52216	$209.70		

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Miller	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$2,163.44**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-17-52210	$71.99
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	20-17-54409	$324.00
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-17-52210	$210.00
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	20-17-54409	$147.00
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$56.97
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$15.19
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$33.07
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-17-54400	$9.49
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$11.98
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$2.99
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	20-17-54409	$64.80
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-17-52201	$48.99
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$49.67
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-16-54402	$38.57
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	31-16-54405	$13.58
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	20-17-54409	$278.15
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	20-17-54409	$280.54
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-14-54400	$12.34
July23-Miller - July23 purchase card charges - street repair, park maint, field equipment	01-17-52210	$494.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Oakes	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$387.18**	**O**

Invoice Nbr - Description	GL Account	Amount
July-23-Oakes - July23 purchase card charges - TWC, City Event	01-00-21145	$68.98
July-23-Oakes - July23 purchase card charges - TWC, City Event	21-05-52203	$318.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Rusnak	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$30.12**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Rusnak - July23 purchase card charges - office supplies	01-08-52207	$0.99
July23-Rusnak - July23 purchase card charges - office supplies	01-08-52000	$29.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Sawyer	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$609.95**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Sawyer - July23 purchase card charges - Training, Travel	01-13-52206	$609.95

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-Sexton	**E**	**8/23/2023**	**937**	**Citibank, N.A.**	**$3,106.95**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$9.52
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$99.98
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$47.97
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$85.98
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$17.88
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$45.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$395.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$85.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$233.81
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$5.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$16.23
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$40.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$80.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$0.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$0.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$13.99
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$96.59
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	01-15-52201	$1,830.00
July23-Sexton - July23 purchase card charges - operating supplies, animal resue medications, tests, supplies	32-15-53342	$5.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23-TMRS	**E**	**8/10/2023**	**160**	**TMRS**	**$35,691.64**	**O**

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				July23-TMRS - July23 - TMRS payment	01-00-21135	$35,691.64		
July23-Ubeo	**E**	**8/7/2023**	**561**	**UBEO**			**$1,870.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July23-Ubeo - July23 - Printer leases	01-09-53352	$38.44		
				July23-Ubeo - July23 - Printer leases	01-11-53352	$851.35		
				July23-Ubeo - July23 - Printer leases	01-11-53352	$449.85		
				July23-Ubeo - July23 - Printer leases	01-15-53352	$54.71		
				July23-Ubeo - July23 - Printer leases	01-13-53352	$281.75		
				July23-Ubeo - July23 - Printer leases	01-14-53352	$193.90		
Sept23-Dental	**E**	**8/3/2023**	**1001**	**Ameritas Life Insurance Corp.**			**$1,659.89**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Dental - Sept23 Dental Ins	01-00-21158	$638.24		
				Sept23-Dental - Sept23 Dental Ins	35-13-51108	$29.19		
				Sept23-Dental - Sept23 Dental Ins	01-17-51108	$145.95		
				Sept23-Dental - Sept23 Dental Ins	01-11-51108	$116.76		
				Sept23-Dental - Sept23 Dental Ins	01-08-51108	$58.38		
				Sept23-Dental - Sept23 Dental Ins	01-09-51108	$29.19		
				Sept23-Dental - Sept23 Dental Ins	01-13-51108	$554.61		
				Sept23-Dental - Sept23 Dental Ins	01-15-51108	$87.57		

Cleared	**$0.00**
Outstanding	**$324,419.23**
Void	**$0.00**

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3763	**C**	**8/10/2023**	**137**	**Lake Cities Municipal Utility Authority**	**$433.01**	**O**

Invoice Nbr - Description	GL Account	Amount
July23-CDC-LCMUA - July23 CDC water and sewer charges	11-11-53301	$102.49
July23-CDC-LCMUA - July23 CDC water and sewer charges	11-11-53301	$296.81
July23-CDC-LCMUA - July23 CDC water and sewer charges	11-11-53301	$33.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3764	**C**	**8/22/2023**	**111**	**Nichols, Jackson, Dillard**	**$1,100.00**	**O**

Invoice Nbr - Description	GL Account	Amount
46282-38.002July23 - EDC legal services - July23	11-11-53304	$1,100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
2023-2788	**E**	**8/7/2023**	**871**	**Freedom Commercial Services, LLC**	**$280.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2023-2788 - Mowing - CDC abatement locations	11-11-54480	$280.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23CDC-Electricity	**E**	**8/29/2023**	**527**	**TXU Energy**	**$163.79**	**O**

Invoice Nbr - Description	GL Account	Amount
July23CDC-Electricity - July23 CDC electricity charges	11-11-53301	$163.79

Cleared	**$0.00**
Outstanding	**$1,976.80**
Void	**$0.00**

City of Lake Dallas
Quarterly Investment Report
4th Quarter 2023

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXPOOL									
Park Fund	9.36	9.36	0.00	0.00	0.00	0.00	9.36	9.36	0.00
State Court Costs and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I & S	773,705.63	767,864.26	3,738.50	549,083.36	4,862.81	(540,482.05)	233,223.58	233,223.58	1620.94
Investment Fund	4,531,414.54	2,480,104.04	0.00	600,000.00	59,956.53	(540,043.47)	3,991,371.07	3,991,371.07	19985.51
Road Repair and Maintenance Fund	204,320.06	201,817.81	0.00	0.00	2,715.31	2,715.31	207,035.37	207,035.37	905.10
GF Capital Improvement Unrestricted	586,126.24	578,948.18	0.00	0.00	7,789.39	7,789.39	593,915.63	593,915.63	2,596.46
GF Capital Projects Fund	97,999.02	96,798.85	0.00	0.00	1,302.38	1,302.38	99,301.40	99,301.40	434.13
Park Improvement Fee	2,635.72	2,603.61	0.00	0.00	35.09	35.09	2,670.81	2,670.81	11.70
TOTALS:	***6,196,210.57***	***4,128,146.11***	***3,738.50***	***1,149,083.36***	***76,661.51***	***-1,068,683.35***	***5,127,527.22***	***5,127,527.22***	***25,553.84***
LOGIC									
Community Development Corporation	255,793.94	255,793.94	0.00	176,672.00	1,731.17	(174,940.83)	80,853.11	80,853.11	577.06
Police Department Funds	10,990.82	10,990.82	0.00	0.00	151.04	151.04	11,141.86	11,141.86	50.35
Seized Funds	4,358.07	4,358.07	0.00	0.00	59.89	59.89	4,417.96	4,417.96	19.96
Willow Grove Park	48,392.33	48,392.33	0.00	0.00	665.08	665.08	49,057.41	49,057.41	221.69
Animal Rescue	6,268.53	6,268.53	0.00	0.00	86.18	86.18	6,354.71	6,354.71	28.73
Municipal Court Building Security	48,239.50	48,239.50	0.00	0.00	662.96	662.96	48,902.46	48,902.46	220.99
Municipal Court Child Safety	27,650.88	27,650.88	0.00	0.00	380.01	380.01	28,030.89	28,030.89	126.67
Municipal Court Technology	14,149.24	14,149.24	0.00	0.00	194.48	194.48	14,343.72	14,343.72	64.83
Municipal Court Juvenile Case Mgmt	160,384.12	160,384.12	0.00	0.00	2,204.19	2,204.19	162,588.31	162,588.31	734.73
Police Department LEOSE	1,503.65	1,503.65	0.00	0.00	20.76	20.76	1,524.41	1,524.41	6.92
Series 2023 CO & Revenue Bond	0.00	0.00	3,015,400.30	0.00	2,289.36	3,017,689.66	3,017,689.66	3,017,689.66	763.12
TOTALS:	***577,731.08***	***577,731.08***	***3,015,400.30***	***176,672.00***	***8,445.12***	***2,847,173.42***	***3,424,904.50***	***3,424,904.50***	***2,815.04***
TEXSTAR									
Reserves	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.48	0.00
Hotel Tax	16,267.67	16,267.67	0.00	0.00	215.76	215.76	16,483.43	16,483.43	71.92
Donations: Library	9,306.37	9,306.37	0.00	0.00	123.41	123.41	9,429.78	9,429.78	41.14
TOTALS:	***25,574.52***	***25,574.52***	***0.00***	***0.00***	***339.17***	***339.17***	***25,913.69***	***25,913.69***	***113.06***
TEXASCLASS									
American Rescure Plan Act Fund	2,072,744.43	2,072,744.43	0.00	0.00	28,609.67	28,609.67	2,101,354.10	2,101,354.10	9,536.56
TOTALS:	***2,072,744.43***	***2,072,744.43***	***0.00***	***0.00***	***28,609.67***	***28,609.67***	***2,101,354.10***	***2,101,354.10***	***9,536.56***
TOTAL of Funds Invested	***8,872,260.60***	***6,804,196.14***	***3,019,138.80***	***1,325,755.36***	***114,055.47***	***1,807,438.91***	***10,679,699.51***	***10,679,699.51***	***38,018.49***

This report is generated in compliance with the Public Funds Investment Act and the City of Lake Dallas Investment Policy.

Investment Officer , City of Lake Dallas

AGENDA ITEM 10

CITY COUNCIL
AGENDA MEMO

Prepared By: Alan D. Sawyer, Chief of Police **October 26, 2023**

Denton County Radio Communications System Agreement

DESCRIPTION:

Consider and Act on a Resolution authorizing an Interlocal Agreement with Denton County for public safety radio communications system.

BACKGROUND INFORMATION:

In 2017, the Lake Dallas Police Department closed its police communications center and contracted radio communications system with the Denton County Sheriff's Office (DSCO). This agreement enabled the police department to program the police department radio system to match that of the DSCO and other agencies within Denton County as well as creating a significant cost savings to the city.

FINANCIAL CONSIDERATION:

The cost for use of the DCSO radio communications system for Lake Dallas for FY 2023-2024 is $2,664.00.

RECOMMENDED MOTIONS:

I move to approve/deny as presented a Resolution authorizing an Interlocal Agreement with Denton County for public safety radio communications system.

ATTACHMENT(S):

Resolution
Interlocal Agreement for Radio Communications system 2023-2024

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND SIGN AN INTERLOCAL AGREEMENT WITH DENTON COUNTY FOR USE OF DENTON COUNTY RADIO COMMUNICATIONS SYSTEM FOR FY 2023-2024; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Dallas is a party to an interlocal agreement with Denton County relating to the use of the Denton County Radio Communications System (the "ILA"); and

WHEREAS, the City Manager recommends that the ILA be renewed and extended; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendation.

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

SECTION 1. The City Manager is hereby authorized to negotiate and sign on behalf of the City an Interlocal Agreement with the use of the Denton County Radio Communications System for Fiscal Year 2023-2024 with City Attorney approval as to form and is further authorized to execute all additional documents related thereto on behalf of the City of Lake Dallas.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 12th day of October 2023.

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:9/27/2023:4858-6430-2210 v1)

INTER-LOCAL COOPERATION AGREEMENT BETWEEN DENTON COUNTY AND THE CITY OF LAKE DALLAS FOR THE USE OF THE DENTON COUNTY RADIO COMMUNICATIONS SYSTEM

This Inter-Local Agreement ("Agreement") is entered into by and between the County of Denton, Texas ("the County") and the City of Lake Dallas, Texas, ("Lake Dallas", "City," or "the Agency") both entities being located in Denton County, Texas (collectively, the "Parties" or separately as a "Party"). The Parties execute this Agreement as hereinafter provided, pursuant to the Texas Governmental Code, Chapter 791, known as the Inter-Local Cooperation Act:

WHEREAS, Denton County is a political subdivision within the State of Texas, each of which engages in the provision of governmental services for the benefit of its citizens; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, the Inter-Local Cooperation Act, Texas Government Code, Chapter 791, as amended "the Act" provides authority for local governments of the State of Texas to enter into Inter-local agreements with each other for the purpose of performing governmental functions and services as set forth in the Act; and

WHEREAS, the County owns, operates, and maintains the radio-communications system, exclusive of the radios owned individually by each User city ("System") for the purpose of providing radio communications in support of its governmental operations; and

WHEREAS, Lake Dallas wishes to use certain portions of the System for its governmental operations; and

WHEREAS, the use of the System in the provision of governmental services benefits the public health and welfare, promotes efficiency and effectiveness of local governments, and is of mutual concern to the contracting Parties; and

WHEREAS, Lake Dallas and the County have current funds available to satisfy any fees and costs required pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein contained, the sufficiency of which are hereby acknowledged, and upon and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

I.

DEFINITIONS

"Assignee" means the City employee assigned to a specific Subscriber Unit.

"Communications System" or "*System"* means a wide area, multi-agency digital trunked radio system compliant with P-25 interoperability standards to be used jointly by the City of Lewisville, the City of Denton, Denton County, and other Infrastructure Members, if any, primarily for providing public safety dispatch and communications for fire, emergency medical and police services and such other governmental services as may be agreed from time to time by the Parties.

"Coordinating Committee" means the committee that is responsible for making recommendations to the Infrastructure Management Committee on the administration and operation of the Communications System.

"Infrastructure Management Committee" means the committee that is responsible for the administration and operation of the Communications System.

"Subscriber Units" means mobile radios, portable radios or any similar devices used for communicating over the Communications System.

"Talk Group" means a specific group of Subscriber Units allowed to communicate privately within that group over shared infrastructure resources.

"Technical Committee" means the committee that advises the Coordinating Committee on technical issues related to the operation of the Communications System.

"*User*" means any entity with which the City of Denton, the City of Lewisville, Denton County, or other Infrastructure Member has entered into a contractual agreement for the provision of radio communication services through the Consolidated Communications System.

II.

TERM

2.1 This Agreement is for a period of a one (1) year term, beginning on the 1st day of October, 2023, and ending on the 30th day of September, 2024. unless terminated earlier pursuant to Section 7.1.

2.2 It is the intention of the Parties for this to be a long term enterprise which will be renewed with a new ILA each year subject to approval by each Party's governing body.

III.

OBLIGATIONS OF CITY OF LAKE DALLAS

3.1 Lake Dallas shall use the System in accordance with this Agreement to provide integration of communications by Lake Dallas between its Users on the System for governmental operations.

3.2 When using the System, Lake Dallas shall abide by all applicable Federal and State laws and regulations, including any regulations of the Denton County Radio System. When Lake Dallas uses the System for interoperability with Talk Groups (hereinafter defined) other than those provided by this Agreement, Lake Dallas will also abide by the User rules of those Talk Groups.

3.3 Lake Dallas must provide a written request to the Denton County Radio System Manager ("System Manager") or his designee, to activate radios ("Subscriber Units") on the System. Such request must include the model and serial number of the Subscriber Unit, the name of the Assignee, and identifying Talk Groups required in the Subscriber Unit.

3.4 Lake Dallas is responsible for furnishing its own Subscriber Units, which must be compatible with the APCO P-25 Phase 2 TDMA Digital System, and for maintenance of the Subscriber Units. Lake Dallas is responsible for all programming of City-owned Subscriber Units.

3.5 Lake Dallas shall be solely responsible for obtaining a technical services support contract and a maintenance contract for all City-owned dispatch infrastructure equipment, either from the manufacturer of the equipment or from a manufacturer-authorized service provider. The County shall not be responsible for maintenance of any City-owned equipment.

3.6 Depending on the equipment that will be purchased and installed by Lake Dallas, the City shall be solely responsible for entering into such Software Update Agreements and/or Software Maintenance Agreements from the manufacturer as necessary to ensure that the equipment owned by the City will be maintained and upgraded to meet the requirements of the System when the County performs System upgrades.

3.7 Lake Dallas shall be solely responsible for having periodic maintenance (PM) performed on its Subscriber Units at least every two years which shall include tuning and alignment of the Subscriber Units and updating the Subscriber Units with the latest firmware available.

3.8 The County shall not be liable to the City for the lack of interoperability between the Subscriber Units and the System if the City fails to perform the required PM and/or obtain the software and/or firmware upgrades recommended by the County and/or the manufacturer of the Subscriber Units necessary to communicate through the System as set forth in Sections 3.5, 3.6, and 3.7 above.

IV.

OBLIGATIONS OF THE COUNTY

4.1 The County will allow Lake Dallas to use County provided Talk Groups, which are a primary level of communication for Users on the System ("Talk Group"), comparable to a channel on a conventional radio system, for the exclusive use of Lake Dallas. Talk Groups will be established for the City by the County.

4.2 The System Manager will not activate radios on the Lake Dallas Talk Groups nor make changes to the Lake Dallas radios without first receiving authorization from the designated representative of the City, unless, in the opinion of the County, such action is necessary to eliminate harmful interference.

4.3 The County is solely responsible for:

(1) Coordinating Talk Groups among System Users;

(2) Grouping of Talk Groups to allow transmitting and receiving on all associated Talk Groups as required by the City; and

(3) The operation, maintenance, and control of the System

V.

FEES

5.1 The fees payable for the term of this Agreement are set out in **Exhibit A** which is attached and incorporated for all purposes.

5.2 The County may increase the fees each October 1st, the beginning of each County fiscal year, by an amount not to exceed five percent (5%) of the previous year's fees. The County will provide ninety (90) days' notice to Lake Dallas before increasing the fees.

5.3 Based on the fees described above, the County will calculate the annual fee due based upon the total number of Subscriber Units and submit an invoice to the City on or before October 1st of each year. This amount is subject to change when the City adds or deletes the number of Subscriber Units in service. The City must notify the System Manager in writing of any addition or deletion of Subscriber Units.

5.4 Fees for Additions - The amount owed for annual fees for additions of Subscriber Units will be prorated for the year added, invoiced immediately, and amounts will be due within thirty (30) days of receipt of the invoice for the addition(s).

5.5 Deletions - No refunds for deletions will be made for the City's deletion of Subscriber Units during the period of the Agreement. The fees for the upcoming fiscal year will be calculated based on the number of Subscriber Units in service on the radio system as of May 1st of the current contract year.

5.6 In the event a new Inter-Local Agreement is not executed prior to the expiration of this Agreement, and the Sheriff's Office continues to provide access to the Radio Communications System, the City shall reimburse and compensate the County for access to the Denton County Radio Communications System at the rate set by the Denton County Sheriff and approved by the Denton County Commissioners Court for the next fiscal year.

VI.

PAYMENT DUE

6.1 The City agrees to pay the County the annual fees specified under Article V within thirty (30) days of the receipt of the invoice. Should the City add Subscriber Units or Talk Groups to the Service within a Term, the City agrees to pay the additional fee(s) due within thirty (30) days of invoice. All payments for expenses incurred as a result of the performance of the Agreement shall be made only from current revenues legally available to each respective Party.

VII.

TERMINATION

7.1 Either Party may terminate this Agreement at any time by giving ninety (90) days advance written notice. The City shall pay for all fees incurred through the effective date of termination. If the County permanently discontinues the operation of its System, this Agreement shall terminate on the date of discontinuance without further notice, and the County will reimburse the City the pro-rated amount of the fees previously paid by the City for the use of the System for the then current fiscal year.

VIII.
RELEASE AND HOLD HARMLESS

TO THE EXTENT PERMITTED BY LAW, EACH PARTY AGREES TO WAIVE ALL CLAIMS AGAINST, TO RELEASE, AND TO HOLD HARMLESS THE OTHER PARTY AND ITS RESPECTIVE OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, LOSSES, DAMAGES, ATTORNEYS, FEES, INCLUDING ALL EXPENSES OF LITIGATION OR SETTLEMENT, OR CAUSES OF ACTION WHICH MAY ARISE BY REASON OR INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN THE EVENT

THAT A CLAIM IS FILED, EACH PARTY SHALL BE RESPONSIBLEFOR ITS PROPORTIONATE SHARE OF LIABILITY.

IX.

IMMUNITY

In the execution of this Agreement, neither of the Parties waives, nor shall be deemed hereby to have waived any immunity or any legal or equitable defense otherwise available against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement does not create any rights in parties who are not signatories to this Agreement.

X.

ASSIGNMENT

The City agrees to retain control and to give full attention to the fulfillment of this Agreement. The City cannot assign or sublet this Agreement without the prior written consent of the County. Further, the City cannot sublet any part or feature of the work to anyone objectionable to Denton County. Lake Dallas also agrees that the subletting of any portion or feature of the work, or materials required in the performance of this Agreement, does not relieve the City from its full obligations to the County as provided by this Agreement.

XI.

ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Denton County and Lake Dallas and supersedes all prior negotiations, representations and/or agreements, either written or oral, between Denton County and Lake Dallas. This Agreement may be amended only by written instrument signed by Denton County and Lake Dallas.

XII.

NOTICES

Unless notified otherwise in writing, all notices are required to be given to either Party in writing and delivered in person or sent via certified mail to the other Party at the following respective addresses:

County:	1	Denton County Judge Denton County Commissioners Court 1 Courthouse Drive, Ste 3100 Denton, Texas 76201
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205

Name of Agency:	Lake Dallas Police Department
Contact Person	Chief Alan D. Sawyer
Address	212 Main St.
City, State, Zip	Lake Dallas, TX 75065
Telephone	940-497-2228 Ext. 201
Email	asawyer@lakedallaspd.org

XIII.

AUTHORITY TO SIGN

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials or representatives and have the necessary authority to execute this Agreement on behalf of the Parties.

XIV.

SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either Party may terminate this Agreement by giving the other Party thirty (30) days written notice.

XV.

VENUE

This Agreement and any of its terms or provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas. The Parties agree that this Agreement shall be enforceable in Denton County, Texas, and if legal and necessary, exclusive venue shall lie in Denton County, Texas.

XVI.

INTERPRETATION OF AGREEMENT

Although this Agreement is drafted by the County, this is a negotiated document. Should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for either Party.

XVII.

REMEDIES

No right or remedy granted herein or reserved to the Parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by either Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

XVIII.

SUCCESSORS AND ASSIGNS

The Parties each bind themselves, their respective successors, executors, administrators, and assigns to the other Party to this contract. Neither Party will assign, sublet, subcontract or transfer any interest in this Agreement without the prior written consent of the other Party. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of all Parties.

EXECUTED duplicate originals on the dates indicated below:

SIGNED AND AGREED BY THE CITY OF LAKE DALLAS, TEXAS:

BY:

____ Date:______________________________

Kandace Lesley
Lake Dallas City Manager
212 Main St.
Lake Dallas, TX 75065
940-497-2226

Approved as to content:

____
Chief Alan D. Sawyer

Approved as to form:

____
Attorney for Agency

APPROVED BY THE DENTON COUNTY COMMISSIONERS COURT OF DENTON COUNTY, TEXAS:

BY:

_______________________________________ Date:________________________

Andy Eads, County Judge
Denton County Commissioners Court
1 Courthouse Drive, Ste 3100
Denton, Texas 76201
(940)349-2820

Approved as to content:

____
Denton County Sheriff's Office

Approved as to form:

____
Assistant District Attorney
Counsel to the Sheriff

Exhibit A
Denton County Sheriff's Office
Radio Communications System Agreement
FY 23-24 Agency Payment Worksheet/Invoice

Agency:	**Lake Dallas Police Department**
Payment Contact Person:	Alan Sawyer, Chief and/or Codi Delcambre, City Secretary
Phone Number:	817-933-1379 or 940-497-2226
Email(s):	asawyer@lakedallaspd.org or cdelcambre@lakedallas.com
Address:	212 Main Street
City, State, Zip	Lake Dallas, TX 75065
Agency Should Include this Worksheet with Each Payment Sent to Denton County.	
Make checks payable to:	**Denton County**
Mail payments to:	**Radio Communications Systems Agreement Payments** **Denton County Sheriff's Office** **Attn: Sherry Cochran** **127 N. Woodrow Lane** **Denton, Texas 76205**

Please select one of the following options:

Tier 1 Radio User ***ONLY*** - $4 each per month			**Tier 3** Includes Tier 1 User + add on of Subscriber Services (program once per year and PM radios every two years) - $6 each per month		
PD Radio Subscribers	37	$1,776.00	PD Radio Subscribers	37	$2,664.00
Total Amt Per Year =		**$1,776.00**	**Total Amt Per Year =**		**$2,664.00**

BILLED ANNUALLY

Please make your Tier selection, sign and date below.

Circle One: Tier 1 / Tier 3

____

Signature of Agency Representative **Title** **Date**