



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, November 14, 2019 at 7:00 p.m.

Agenda

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**
- 3. Announcements & Special Recognitions**

A. City Manager's Report

B. Presentation for Trunk or Treat contest winners.

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

4. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council at this meeting. In order to address the Council, please complete a Public Meeting Appearance Card and present it 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 presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. Consider and Act on the Consent Agenda

- A. Receive Monthly Budget & Financial Report for September and October 2019.
- B. Approval of Minutes of the October 24, 2019.
- C. Approval of a Resolution authorizing a work order with Halff and Associates for development of construction and bid documents and construction management services relating Main Street Lighting Project.

Section III – Planning & Development: None

Section IV- General Items

- 6. Consider and Act on a resolution authorizing negotiation and execution of a Municipal Solid Waste and Recycling Collection Services Contract with Allied Waste Systems, Inc. dba Republic Services of Lewisville.
- 7. Consider and Act on a resolution authorizing an amendment to the agreement with Bureau Veritas North America, Inc. adopting fee to be charges for for inspections of Tiny Homes.
- 8. Consider and Act on an ordinance amending the City's master fee schedule by adding certain building permit fees for required inspections relating to the location of Tiny Homes within the City.
- 9. Consider and act on a resolution adopting new logos for the Parks Department and for Keep Lake Dallas Beautiful.
- 10. Consider a resolution authorizing negotiation and execution of a retail electric service agreement with TXU Energy Retail Company, LLC for City buildings, street lights and other City facilities.
- 11. Consider a resolution casting the City's votes for candidates for appointment to the Denton Central Appraisal District Board of Directors.
- 12. Receive a report and hold a discussion regarding amending the Lake Dallas Municipal Code Chapter 22, "Buildings and Building Regulations," Article III, "Fences".

Section V – Elected Official Requested Items

13. Mayor & Council Member Announcements

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

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

14. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to deliberate the purchase, exchange, lease, or value of real property generally located 312 Main Street.
15. Conduct a closed meeting pursuant to Texas Government Code Section 551.073 to deliberate an agreement for the possible gift of real property to the City.

Section VII – Return to Open Session

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

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on November 8, 2019 at 5:00 p.m.



Codi Delcambre, TRMC
City Secretary

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

Anyone wishing to address the City Council on any item posted on the City Council agenda for possible action, including matters placed on the Consent Agenda or posted as a Public Hearing, must complete a Speakers' Request Form available at the entrance to the City Council Chambers and present it to the City Secretary prior to the Council meeting being called to order. Speakers may be limited to five (5) minutes and given only one opportunity to speak on an

item. Other procedures regarding speaking on matters posted for action on the City Council agenda are set forth on the Speakers' Request Form. Subject to applicable law, the City Council reserves the right to modify or waive at any time the procedures relating to members of the public speaking on matters placed the Council's agenda.

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



Financial Reports

September 2019

City of Lake Dallas
Monthly Financial Summary
September 2019

	Current Month	Year to Date	Budget
Revenues	\$166,880.59	\$5,257,655.42	\$4,843,937.69
Expenses	\$323,835.55	\$4,771,817.74	\$5,080,079.29
Net	\$(198,700.00)	\$485,837.68	\$(236,141.60)

Sales Tax Revenue for the month of September was \$139,890.46 with \$69,945.23 going to the General Fund. This is approximately a 29.90% increase from September 2018. As of this month, 105.38% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is \$17,486.30.

The General Fund has the following cash available as of September 2019:

Texpool Investment Account	\$1,418,204.83
Independent Bank Checking Account	\$222,837.05
Total funds available	\$1,641,041.88

Property Tax Revenue received in September was \$742.38 which is an \$3,907.96 decrease from September 2018.

Lake Dallas Community Development Corporation
Monthly Financial Summary
September 2019

	Current Month	Year to Date	Budget
Revenues	\$37,260.16	\$1,086,554.36	\$332,500.00
Expenses	\$(1,568.31)	\$946,114.65	\$1,022,582.00
Net	\$38,828.47	\$140,439.71	\$(690,032)

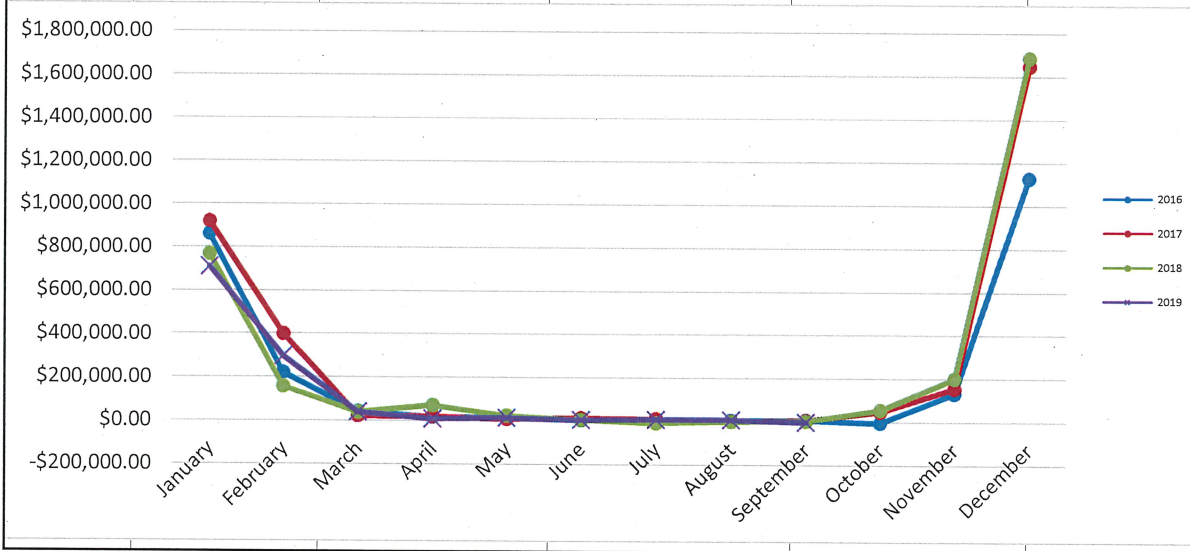
Sales Tax Revenue for the month of September was \$34,972.61 This is approx. a 25% increase from September 2018. As of this month, 111% of the sales tax budget has been collected.

CDC has the following cash available as of September 2019:

CDC Investment Account	\$427,456.74
CDC Checking Account	\$105,299.62
Net Funds	\$532,756.36

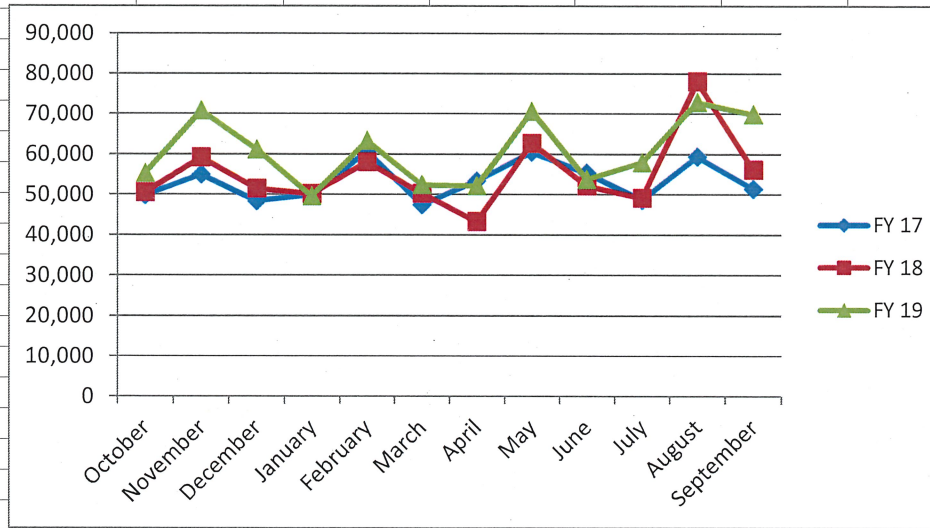
City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	\$862,830.10	\$921,346.02	\$770,458.20	\$711,630.69
February	\$222,027.34	\$401,696.22	\$157,323.96	\$298,448.34
March	\$41,688.76	\$24,671.02	\$39,328.36	\$40,923.16
April	\$18,377.60	\$21,845.80	\$70,990.69	\$10,858.94
May	\$16,644.91	\$10,783.62	\$25,226.91	\$15,328.45
June	\$5,991.68	\$16,023.77	\$7,241.76	\$7,681.62
July	\$8,523.23	\$13,039.81	(\$5,846.68)	\$10,833.19
August	\$6,471.16	\$3,704.53	\$1,818.85	\$10,027.73
September	\$8,481.13	\$8,157.69	\$4,650.34	\$742.38
October	(\$2,466.14)	\$49,994.96	\$56,445.58	
November	\$132,417.65	\$156,509.64	\$202,865.78	
December	\$1,131,966.84	\$1,648,287.26	\$1,688,447.56	



City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

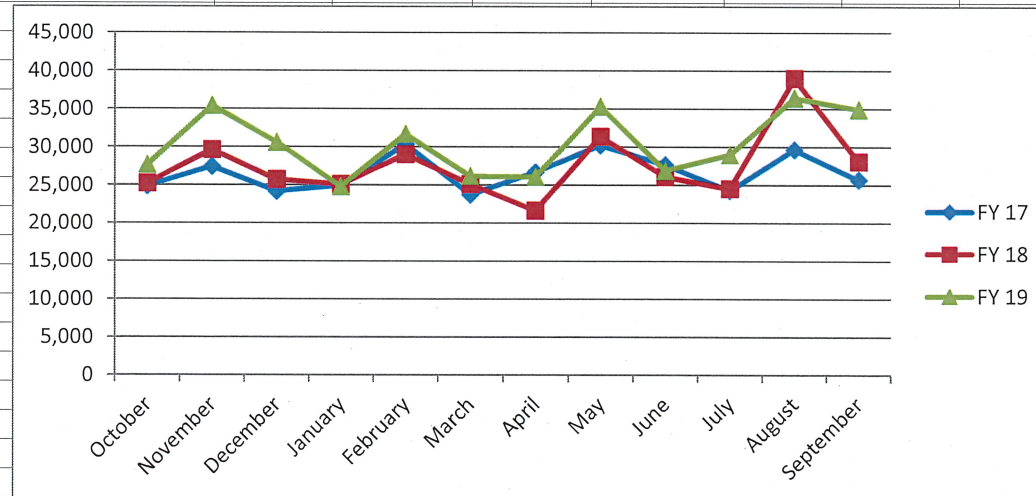
	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945
St Comp Audit Adj			29,841				134,801		
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930		
Total	516,425	662,825	695,043	701,241	660,306	587,188	780,090	661,035	730,284



City of Lake Dallas
Community Development Corp

Sales Tax Receipts
2016-2019

	FY 16	FY 17	FY 18	FY 19			
October	23,689	24,888	25,218	27,643			
November	35,767	27,468	29,604	35,405			
December	23,625	24,197	25,716	30,596			
January	18,869	24,962	25,083	24,779			
February	26,226	30,383	29,016	31,709			
March	24,069	23,762	25,136	26,208			
April	21,251	26,732	21,641	26,091			
May	31,601	30,282	31,369	35,357			
June	22,787	27,718	26,084	26,906			
July	22,044	24,330	24,549	28,997			
August	26,604	29,717	39,028	36,474			
September	24,161	25,753	28,073	34,973			
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	293,594	390,059	330,518	365,137			



Willow Grove Park Revenue Trending: 2017 through 2019

Pay Station -- Park Day Use and Boat Launch

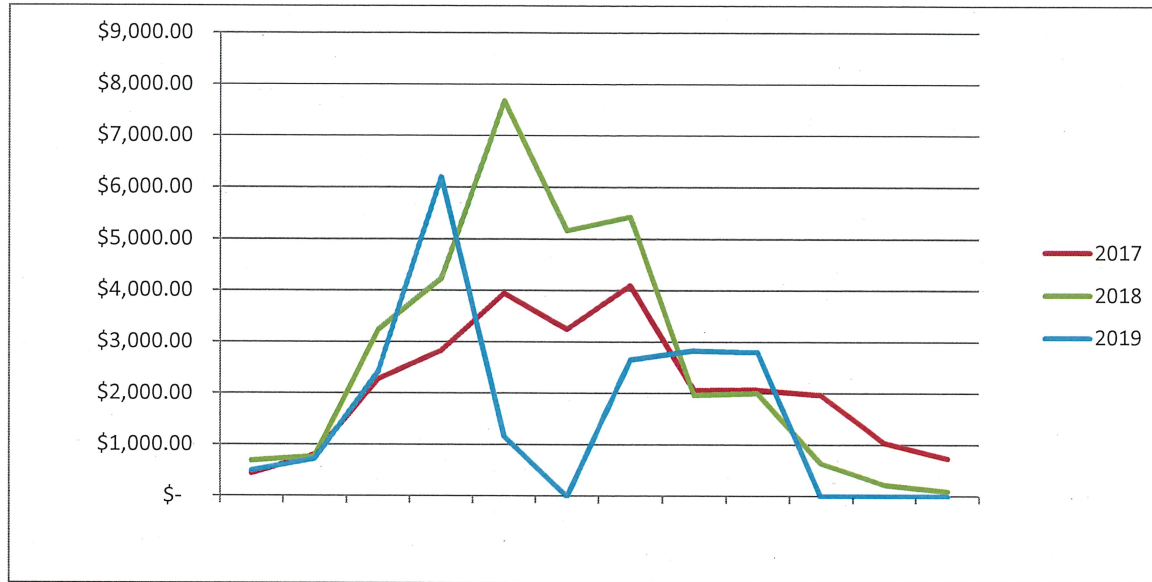
		2019					2018					2017		
		Cash	Credit Card	Total			Cash	Credit Card	Total			Cash	Credit Card	Total
	January	\$250.00	\$245.00	\$495.00		January	\$404.00	\$280.00	\$684.00		January	\$ 261.00	\$ 180.00	\$ 441.00
	February	\$375.00	\$345.00	\$720.00		February	\$543.00	\$225.00	\$768.00		February	\$ 518.00	\$ 282.00	\$ 800.00
	March	\$1,463.00	\$955.00	\$2,418.00		March	\$2,281.00	\$950.00	\$3,231.00		March	\$ 1,573.00	\$ 701.00	\$ 2,274.00
	April	\$4,242.00	\$1,955.00	\$6,197.00		April	\$2,933.00	\$1,285.00	\$4,218.00		April	\$ 1,936.00	\$ 891.00	\$ 2,827.00
	May	\$885.00	\$280.00	\$1,165.00		May	\$5,173.00	\$2,505.00	\$7,678.00		May	\$ 2,478.00	\$ 1,469.00	\$ 3,947.00
	June	\$0.00	\$0.00	\$0.00		June	\$3,344.00	\$1,810.00	\$5,154.00		June	\$ 2,195.00	\$ 1,055.00	\$ 3,250.00
	July	\$1,682.00	\$970.00	\$2,652.00		July	\$3,793.00	\$1,630.00	\$5,423.00		July	\$ 2,579.00	\$ 1,516.00	\$ 4,095.00
	August	\$1,861.00	\$975.00	\$2,836.00		August	\$1,246.00	\$725.00	\$1,971.00		August	\$ 1,231.00	\$ 832.00	\$ 2,063.00
	September	\$2,001.00	\$805.10	\$2,806.10		September	\$1,347.00	\$660.00	\$2,007.00		September	\$ 1,287.00	\$ 787.00	\$ 2,074.00
	October			\$0.00		October	\$372.00	\$275.00	\$647.00		October	\$ 1,123.00	\$ 851.00	\$ 1,974.00
	November			\$0.00		November	\$145.00	\$85.00	\$230.00		November	\$ 650.00	\$ 395.00	\$ 1,045.00
	December			\$0.00		December	\$35.00	\$65.00	\$100.00		December	\$ 385.00	\$ 350.00	\$ 735.00
		\$12,759.00	\$6,530.10	\$19,289.10			\$21,616.00	\$10,495.00	\$32,111.00			\$ 16,216.00	\$ 9,309.00	\$ 25,525.00
			YTD Total	\$19,289.10				YTD Total	\$32,111.00				YTD Total	\$ 25,525.00

Source: VenTek 'Monthly Transactions Summary' Report

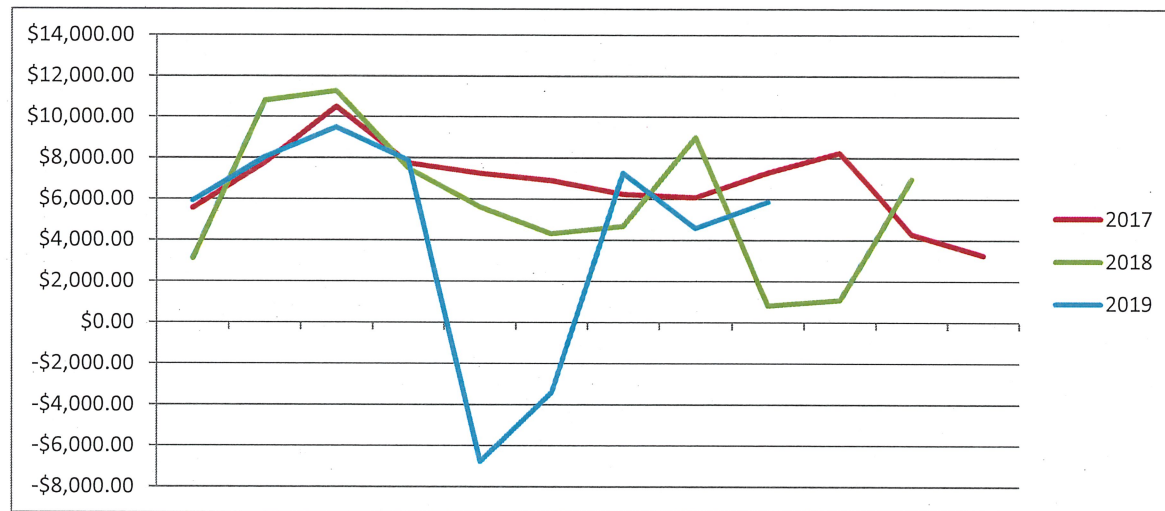
Source: VenTek 'Monthly Transactions Summary' Report

Camping					Camping					Camping				
		2019					2018					2017		
	January	\$5,904.73				January	\$3,352.54				January	\$5,554.37		
	February	\$8,030.20				February	\$3,099.96				February	\$7,755.00		
	March	\$9,496.48				March	\$10,788.98				March	\$10,502.10		
	April	\$7,897.38	** Flooding			April	\$11,263.09				April	\$7,751.53		
	May	-\$6,756.16	** Refunds for Flooding**			May	\$7,508.03				May	\$7,267.91		
	June	-\$3,414.97	** Refunds for Flooding**			June	\$5,615.43				June	\$6,905.89		
	July	\$7,279.74				July	\$4,314.79				July	\$6,250.67		
	August	\$4,588.43				August	\$4,672.15				August	\$6,087.94		
	September	\$5,863.01				September	\$9,021.18				September	\$7,291.90		
	October					October	\$823.84	**FLOODING**			October	\$8,245.97		
	November					November	\$1,090.97	**FLOODING**			November	\$4,297.91		
	December					December	\$6,974.79				December	\$3,263.87		
	YTD Total	\$38,888.84				YTD Total	\$68,525.75				YTD Total	\$81,175.06		

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of
9/30/2019

Account	Balance
Kids and Cops	\$13,422.55
LEOSE	\$3,131.81
Seizure Fund	\$9,455.15
Court Security	\$45,360.83
Child Safety	\$16,338.41
Court Technology	\$12,308.61
Juvenile Case Management	\$153,399.46
Library	\$9,189.75
Animal Rescue	\$7,579.51
Willow Grove Park	\$65,923.83
Park Improvements	\$1,024.95
Hotel Occupancy Tax	\$70,766.14
Road Maint & Repair Fund	\$239,510.58
General Capital Projects	\$1,555,198.85

Texpool Investment Accounts

GF Capital Imp-Unrestricted	\$93,342.31
-----------------------------	-------------

BUDGET FY 2019

- 01 General Fund
- 05 Tourism
- 07 City Council
- 08 Development Services
- 09 Municipal Court
- 11 Administration
- 13 Police
- 14 Library
- 15 Animal Services
- 16 Parks and Facilities
- 17 Street and Drainage

Budget Summary

**Revenue and Expenditures
by Month and Year to Date
Compared to Budget**

City of Lake Dallas

Statement of Revenue and Expenditures

Page 1

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$	742.38	\$	2,669,582.00	\$	2,671,973.76	(0.09%)
01-00-41007	Property Taxes-Delinquent		0.00		313.07		20,000.00		24,231.87	(21.16%)
01-00-41009	Property Taxes-P & I		0.00		205.24		20,000.00		19,006.83	4.97%
01-00-42108	Sales Tax-General		0.00		69,945.23		693,000.00		730,282.37	(5.38%)
01-00-42110	Sales Tax-Mixed Beverage		0.00		0.00		20,000.00		17,357.78	13.21%
01-00-42116	Sales Tax - Property Tax Reduction		0.00		17,486.31		163,750.00		182,568.28	(11.49%)
01-00-44214	Franchise Fees - ATMOS		0.00		0.00		50,000.00		60,572.03	(21.14%)
01-00-44215	Franchise Fees - Century Tel		0.00		0.00		5,000.00		3,094.77	38.10%
01-00-44216	Franchise Fees - TXU Electric		0.00		0.00		215,000.00		214,647.66	0.16%
01-00-44217	Franchise Fees - Charter Communicati		0.00		0.00		60,000.00		46,058.89	23.24%
01-00-44218	Franchise Fees - Waste Management		0.00		8,077.64		75,000.00		78,247.46	(4.33%)
01-00-44219	Franchise Fees - Miscellaneous		0.00		1,360.00		2,000.00		2,981.67	(49.08%)
01-00-45235	Shady Shores Funding		0.00		0.00		29,046.00		29,046.00	0.00%
01-00-45318	Animal Services-Corinth		0.00		345.00		3,500.00		670.00	80.86%
01-00-45320	Animal Services		0.00		2,958.00		25,000.00		23,032.00	7.87%
01-00-45321	Application Fees - Admin/PZ/BOA		0.00		0.00		4,000.00		4,204.50	(5.11%)
01-00-45322	Permits - Mobile Home		0.00		0.00		400.00		380.00	5.00%
01-00-45323	Fees - Health Department		0.00		400.00		9,000.00		15,950.00	(77.22%)
01-00-45324	Permits - Building		0.00		0.00		30,000.00		27,308.07	8.97%
01-00-45325	Licenses - Beer/Wine/Liquor		0.00		0.00		2,000.00		280.00	86.00%
01-00-45326	Permits - Alarms		0.00		150.00		6,600.00		6,260.08	5.15%
01-00-45327	Permits-Farmers Market		0.00		0.00		200.00		150.00	25.00%
01-00-45328	Permits - Other		0.00		1,125.00		11,000.00		7,025.17	36.13%
01-00-45330	Permits-Food Trucks		0.00		0.00		0.00		115.00	0.00%
01-00-45349	Permits - Subcontractors		0.00		18,032.86		12,000.00		77,872.05	(548.93%)
01-00-45350	Permits - Business		0.00		500.00		5,000.00		2,375.00	52.50%
01-00-45351	Registration - Contractor		0.00		900.00		10,000.00		10,406.18	(4.06%)
01-00-45353	Plan Review		0.00		0.00		5,000.00		4,651.55	6.97%
01-00-45463	Rentals - Parks		0.00		0.00		1,000.00		1,235.75	(23.58%)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 2

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464 Fees- Vendors	0.00	0.00	4,135.00	3,822.50	7.56%
01-00-45465 Fees - Entry	0.00	0.00	300.00	2,365.00	(688.33%)
01-00-45467 Sponsorships - Events	0.00	2,000.00	18,000.00	20,250.00	(12.50%)
01-00-45468 Mighty Thomas Carnival	0.00	2,211.25	7,400.00	6,315.25	14.66%
01-00-45472 SANE Reimbursements	0.00	0.00	0.00	483.00	0.00%
01-00-45473 Police Reports	0.00	126.00	900.00	1,131.23	(25.69%)
01-00-45474 Rental Fees - Community Room	0.00	155.00	3,275.00	1,882.50	42.52%
01-00-45475 Police Donations	0.00	0.00	0.00	200.00	0.00%
01-00-45802 Rental Income	0.00	0.00	45,042.46	45,042.46	0.00%
01-00-46233 Library Fines	0.00	315.20	3,000.00	3,668.00	(22.27%)
01-00-46329 DOJ Bullet Vest Grant	0.00	0.00	0.00	1,764.13	0.00%
01-00-46330 Court Fines/Bonds	0.00	29,457.98	220,000.00	360,121.19	(63.69%)
01-00-46331 Administrative Fees	0.00	1,678.20	25,000.00	27,649.75	(10.60%)
01-00-46332 Arrest/Warrant/Fees	0.00	1,468.80	20,000.00	16,825.52	15.87%
01-00-46337 MVBA Collections	0.00	2,187.06	25,000.00	20,725.87	17.10%
01-00-46339 Omni/City	0.00	112.79	2,200.00	1,533.34	30.30%
01-00-47476 Interest Income - General FD	0.00	2,683.06	23,000.00	40,644.32	(76.71%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	450.00	3,507.35	(679.41%)
01-00-48234 Library Memberships	0.00	75.00	2,500.00	1,423.50	43.06%
01-00-48236 Library-Corinth Memberships	0.00	725.00	1,000.00	4,000.00	(300.00%)
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468 Fireworks	0.00	0.00	18,000.00	16,012.00	11.04%
01-00-48474 Waste Management Annual Contributi	0.00	0.00	1,500.00	1,000.00	33.33%
01-00-48475 Other Revenue	0.00	1,144.52	10,000.00	10,661.31	(6.61%)
01-00-48476 Insurance Proceeds	0.00	0.00	30,871.23	170,030.00	(450.77%)
01-00-48480 Sale of Assets	0.00	0.00	10,000.00	262.80	97.37%
01-00-48497 Boys and Girls Club	0.00	0.00	1.00	1.00	0.00%
01-00-48598 Loan Proceeds	0.00	0.00	75,000.00	84,063.68	(12.08%)
01-00-49403 Trf from CDC - Parks	0.00	0.00	72,000.00	72,000.00	0.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	15,000.00	0.00%
Total Undefined Sub-Type Revenues	0.00	166,880.59	4,843,937.69	5,257,655.42	(8.54%)
Total Revenues	0.00	166,880.59	4,843,937.69	5,257,655.42	(8.54%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 166,880.59	\$ 4,843,937.69	\$ 5,257,655.42	(8.54%)

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

01-05-52221 Community Events	\$ 0.00	\$ 774.10	\$ 1,200.00	\$ 8,319.31	(593.28%)
Total Supplies Expenditures	0.00	774.10	1,200.00	8,319.31	(593.28%)

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	25,000.00	25,000.00	0.00%
Total Contractual Services Expenditures	0.00	0.00	25,000.00	25,000.00	0.00%

Total Tourism Expenditures	0.00	774.10	26,200.00	33,319.31	(27.17%)
-----------------------------------	-------------	---------------	------------------	------------------	-----------------

City Council Expenditures**Supplies Expenditures**

01-07-52201 Operating Supplies	0.00	0.00	0.00	222.43	0.00%
01-07-52204 Uniforms	0.00	230.58	600.00	490.72	18.21%
01-07-52206 Travel & Training	0.00	1,600.00	6,000.00	8,086.79	(34.78%)
01-07-52207 Dues & Memberships	0.00	1,000.00	1,700.00	1,000.00	41.18%
01-07-52212 Flowers/Gifts/Plaques	0.00	165.32	650.00	1,035.58	(59.32%)
01-07-52214 Legislative	0.00	0.00	5,000.00	3,789.72	24.21%
Total Supplies Expenditures	0.00	2,995.90	13,950.00	14,625.24	(4.84%)

Total City Council Expenditures	0.00	2,995.90	13,950.00	14,625.24	(4.84%)
--	-------------	-----------------	------------------	------------------	----------------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	11,375.50	145,273.91	144,509.67	0.53%
01-08-51101 Overtime	0.00	185.94	1,500.00	2,327.18	(55.15%)
01-08-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	166.94	2,106.47	2,046.54	2.85%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 4

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51106 Unemployment Tax	0.00	0.00	494.93	485.97	1.81%
01-08-51107 Worker's Compensation	0.00	53.34	418.39	733.74	(75.37%)
01-08-51108 Group Health Insurance	0.00	83.40	28,062.46	22,271.06	20.64%
01-08-51109 Retirement/TMRS	0.00	1,468.31	18,788.39	19,377.71	(3.14%)
01-08-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	13,333.43	196,852.55	191,859.87	2.54%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	119.98	700.00	1,142.79	(63.26%)
01-08-52201 Operating Supplies	0.00	0.00	300.00	324.78	(8.26%)
01-08-52202 Postage & Shipping	0.00	166.66	800.00	1,407.22	(75.90%)
01-08-52203 Printing	0.00	64.85	1,500.00	378.75	74.75%
01-08-52204 Uniforms	0.00	72.00	500.00	275.36	44.93%
01-08-52205 Advertising	0.00	26.20	1,000.00	1,435.30	(43.53%)
01-08-52206 Travel & Training	0.00	495.00	2,000.00	979.47	51.03%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	712.54	25.00%
01-08-52208 Vehicle Fuel	0.00	217.59	1,200.00	1,157.83	3.51%
01-08-52209 Office Equipment	0.00	50.83	200.00	50.83	74.59%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	166.48	1,100.00	1,004.47	8.68%
01-08-52223 Keep Lake Dallas Beautiful	0.00	316.13	500.00	687.05	(37.41%)
Total Supplies Expenditures	0.00	1,695.72	10,950.00	9,556.39	12.73%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	4,235.91	6,000.00	(14,657.72)	344.30%
01-08-53309 Consultants & Professionals	0.00	0.00	0.00	18,827.19	0.00%
01-08-53317 Inspection Services	0.00	5,845.70	28,000.00	37,695.58	(34.63%)
01-08-53326 Health Inspections	0.00	1,795.00	3,500.00	4,330.00	(23.71%)
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	11,876.61	77,500.00	46,195.05	40.39%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	339.42	1,000.00	659.14	34.09%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-54406 Software Maintenance	0.00	493.00	3,200.00	1,972.00	38.38%
Total Maintenance Expenditures	0.00	832.42	4,200.00	2,631.14	37.35%
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%
01-08-55507 Capital Outlay Property Abatements	0.00	1,830.50	5,000.00	6,018.00	(20.36%)
Total Capital Outlay Expenditures	0.00	1,830.50	7,000.00	6,018.00	14.03%
Total Development Services Expenditures	0.00	29,568.68	296,502.55	256,260.45	13.57%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,000.00	49,963.68	56,747.85	(13.58%)
01-09-51101 Overtime	0.00	0.00	500.00	513.43	(2.69%)
01-09-51102 Certification Pay	0.00	46.16	900.12	853.96	5.13%
01-09-51104 Longevity	0.00	0.00	372.00	372.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	48.94	737.53	706.44	4.22%
01-09-51106 Unemployment Tax	0.00	0.00	164.71	324.01	(96.72%)
01-09-51107 Worker's Compensation	0.00	11.66	146.49	167.08	(14.06%)
01-09-51108 Group Health Insurance	0.00	27.80	7,564.92	8,497.39	(12.33%)
01-09-51109 Retirement/TMRS	0.00	283.24	6,578.25	5,713.61	13.14%
Total Personnel & Benefits Expenditures	0.00	4,417.80	66,927.70	73,895.77	(10.41%)
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	29.96	800.00	1,139.09	(42.39%)
01-09-52202 Postage & Shipping	0.00	166.67	800.00	1,391.99	(74.00%)
01-09-52203 Printing	0.00	38.44	700.00	1,085.45	(55.06%)
01-09-52204 Uniforms	0.00	32.00	100.00	76.23	23.77%
01-09-52206 Travel & Training	0.00	0.00	750.00	507.00	32.40%
01-09-52207 Dues & Memberships	0.00	0.00	115.00	115.00	0.00%
Total Supplies Expenditures	0.00	267.07	3,265.00	4,314.76	(32.15%)
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	130.00	0.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 6

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-53318 MVBA fees	0.00	4,897.91	25,000.00	20,881.57	16.47%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	14,400.00	0.00%
01-09-53320 Prosecutor	0.00	2,456.72	12,000.00	11,161.39	6.99%
01-09-53321 Jury Fee	0.00	0.00	500.00	186.68	62.66%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	850.72	43.29%
Total Contractual Services Expenditures	0.00	8,554.63	53,400.00	47,610.36	10.84%
Total Municipal Court Expenditures	0.00	13,239.50	123,592.70	125,820.89	(1.80%)
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	19,463.22	306,029.77	273,283.95	10.70%
01-11-51102 Certification Pay	0.00	92.32	3,000.40	1,500.20	50.00%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,600.00	3,599.96	0.00%
01-11-51104 Longevity	0.00	0.00	996.00	312.00	68.67%
01-11-51105 FICA/Medicare Tax	0.00	288.14	4,548.79	4,042.57	11.13%
01-11-51106 Unemployment Tax	0.00	0.00	663.01	648.02	2.26%
01-11-51107 Worker's Compensation	0.00	57.36	903.48	909.89	(0.71%)
01-11-51108 Group Health Insurance	0.00	48.90	35,145.12	15,563.98	55.72%
01-11-51109 Retirement/TMRS	0.00	2,682.22	40,572.31	40,617.98	(0.11%)
01-11-51110 Accrued Compensation	0.00	34.50	0.00	34.50	0.00%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	0.00	22,943.58	395,458.88	340,537.05	13.89%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	238.96	4,000.00	2,240.88	43.98%
01-11-52201 Operating Supplies	0.00	1,420.35	5,000.00	7,801.63	(56.03%)
01-11-52202 Postage & Shipping	0.00	318.20	3,000.00	2,652.48	11.58%
01-11-52203 Printing	0.00	851.35	7,000.00	15,005.68	(114.37%)
01-11-52204 Uniforms	0.00	164.12	400.00	312.25	21.94%
01-11-52205 Advertising	0.00	1,386.30	2,000.00	1,596.00	20.20%
01-11-52206 Travel & Training	0.00	2,172.30	11,225.00	11,088.30	1.22%
01-11-52207 Dues & Memberships	0.00	80.00	5,500.00	8,130.90	(47.83%)
01-11-52212 Flowers/Gifts/Plaques	0.00	68.24	400.00	68.24	82.94%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 7

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52213 Subscriptions & Publications	0.00	0.00	500.00	2,821.50	(464.30%)
01-11-52216 Telephone-Mobile	0.00	159.02	1,600.00	1,493.88	6.63%
Total Supplies Expenditures	0.00	6,858.84	40,625.00	53,211.74	(30.98%)
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	5,726.53	36,400.00	39,025.25	(7.21%)
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,000.00	5.88%
01-11-53304 Legal Services	0.00	14,773.68	45,000.00	57,482.66	(27.74%)
01-11-53309 Consultants & Professionals	0.00	440.00	15,000.00	18,501.50	(23.34%)
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	4,640.12	21,000.00	22,824.71	(8.69%)
01-11-53313 Property & Liability Insurance	0.00	0.00	50,000.00	46,717.00	6.57%
01-11-53314 Fire Contract	0.00	0.00	978,607.00	978,606.96	0.00%
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	11,304.00	1.70%
01-11-53327 Franklin Legal Services	0.00	0.00	2,000.00	437.50	78.13%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	488.05	51.20%
01-11-53329 SPAN	0.00	0.00	1,300.00	1,300.00	0.00%
01-11-53330 Email Hosting Services	0.00	0.00	6,400.00	2,002.21	68.72%
01-11-53331 Civic Plus	0.00	0.00	4,745.00	4,744.61	0.01%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	0.00	600.00	600.00	0.00%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	84.28	97.89%
01-11-53338 YAC	0.00	0.00	1,500.00	2,113.59	(40.91%)
Total Contractual Services Expenditures	0.00	26,522.33	1,208,052.00	1,202,232.32	0.48%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	(5.68)	10,000.00	6,830.55	31.69%
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	45.66	54.34%
01-11-54406 Software Maintenance	0.00	1,581.50	28,000.00	24,831.30	11.32%
Total Maintenance Expenditures	0.00	1,575.82	38,100.00	31,707.51	16.78%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	6,000.00	6,311.49	(5.19%)
01-11-55506 Capital Outlay-Buildings/Facilities	143,700.00	0.00	236,700.00	236,700.97	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	143,700.00	0.00	242,700.00	243,012.46	(0.13%)
Transfers Expenditures					
01-11-59160 Transfer to Capital Projects	0.00	32,798.56	0.00	32,798.56	0.00%
Total Transfers Expenditures	0.00	32,798.56	0.00	32,798.56	0.00%
Total Administration Expenditures	143,700.00	90,699.13	1,924,935.88	1,903,499.64	1.11%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	62,450.21	931,425.42	857,809.00	7.90%
01-13-51101 Overtime	0.00	3,506.90	30,000.00	25,157.06	16.14%
01-13-51102 Certification Pay	0.00	461.60	9,601.27	6,012.28	37.38%
01-13-51104 Longevity	0.00	0.00	5,544.00	6,234.00	(12.45%)
01-13-51105 FICA/Medicare Tax	0.00	946.29	13,655.32	12,936.73	5.26%
01-13-51106 Unemployment Tax	0.00	67.61	2,700.24	2,714.09	(0.51%)
01-13-51107 Worker's Compensation	0.00	1,768.53	25,219.62	26,788.04	(6.22%)
01-13-51108 Group Health Insurance	0.00	472.60	140,830.08	149,068.20	(5.85%)
01-13-51109 Retirement/TMRS	0.00	8,010.30	121,796.78	116,088.76	4.69%
01-13-51111 Physicals & Evaluations	0.00	462.00	2,200.00	2,142.00	2.64%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	1,650.00	0.00%
Total Personnel & Benefits Expenditures	0.00	78,296.04	1,282,972.73	1,206,600.16	5.95%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	454.49	4,000.00	3,623.66	9.41%
01-13-52201 Operating Supplies	0.00	82.23	5,000.00	5,030.37	(0.61%)
01-13-52202 Postage & Shipping	0.00	0.00	120.00	447.17	(272.64%)
01-13-52203 Printing	0.00	281.75	3,000.00	2,368.41	21.05%
01-13-52204 Uniforms	0.00	1,271.95	9,805.00	9,112.73	7.06%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	0.00	6,450.00	2,612.44	59.50%
01-13-52207 Dues & Memberships	0.00	0.00	13,550.00	13,511.00	0.29%
01-13-52208 Vehicle Fuel	0.00	3,317.94	21,000.00	19,597.62	6.68%
01-13-52209 Office Equipment	0.00	0.00	600.00	694.63	(15.77%)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 9

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52211 Safety Equipment & Supplies	0.00	97.00	14,225.00	10,710.55	24.71%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	849.90	15.01%
01-13-52213 Subscriptions & Publications	0.00	210.00	4,738.00	4,480.50	5.43%
01-13-52216 Telephone-Mobile	0.00	1,558.43	8,900.00	9,761.48	(9.68%)
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	2,206.88	(10.34%)
Total Supplies Expenditures	0.00	7,273.79	95,188.00	85,007.34	10.70%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	9,900.00	4,980.00	49.70%
01-13-53304 Legal Services	0.00	92.50	5,000.00	2,668.41	46.63%
01-13-53306 Communications	0.00	0.00	31,771.00	31,771.00	0.00%
01-13-53309 Consultants & Professionals	0.00	300.00	6,850.00	15,026.15	(119.36%)
01-13-53315 Jail Services	0.00	0.00	5,000.00	250.00	95.00%
01-13-53316 SANE Exams	0.00	0.00	0.00	2,624.24	0.00%
Total Contractual Services Expenditures	0.00	807.50	58,521.00	57,319.80	2.05%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	67.50	1,600.00	1,757.61	(9.85%)
01-13-54402 Vehicle Maintenance	0.00	4,187.09	14,100.00	33,616.77	(138.42%)
01-13-54403 Equipment Maintenance	0.00	0.00	6,775.00	10,064.61	(48.56%)
01-13-54406 Software Maintenance	0.00	8,492.65	37,600.00	38,820.04	(3.24%)
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	12,747.24	60,575.00	84,259.03	(39.10%)
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	40,000.00	53,108.86	(32.77%)
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	(249.98)	0.00%
01-13-55511 Capital Outlay-CRIMES	0.00	0.00	8,150.00	0.00	100.00%
01-13-55513 Capital Outlay-Body Cams	0.00	5,851.00	5,851.00	5,851.00	0.00%
Total Capital Outlay Expenditures	0.00	5,851.00	54,001.00	58,709.88	(8.72%)
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	2,853.86	89,584.43	86,527.50	3.41%
01-13-56532 Capital Lease Interest	0.00	170.71	13,121.30	7,194.04	45.17%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 10

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	0.00	3,024.57	102,705.73	93,721.54	8.75%
Total Police Expenditures	0.00	108,000.14	1,653,963.46	1,585,617.75	4.13%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,882.22	98,879.02	97,698.87	1.19%
01-14-51101 Overtime	0.00	0.00	0.00	132.00	0.00%
01-14-51104 Longevity	0.00	0.00	72.00	72.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	310.77	2,805.32	3,956.47	(41.03%)
01-14-51106 Unemployment Tax	0.00	57.03	836.99	868.67	(3.78%)
01-14-51107 Worker's Compensation	0.00	26.22	330.27	365.41	(10.64%)
01-14-51108 Group Health Insurance	0.00	16.30	7,570.08	6,697.95	11.52%
01-14-51109 Retirement/TMRS	0.00	598.50	7,297.36	7,719.77	(5.79%)
01-14-51111 Physicals & Evaluations	0.00	0.00	150.00	61.00	59.33%
Total Personnel & Benefits Expenditures	0.00	8,891.04	117,941.04	117,572.14	0.31%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	948.09	5.19%
01-14-52201 Operating Supplies	0.00	330.42	1,000.00	847.88	15.21%
01-14-52202 Postage & Shipping	0.00	7.35	1,000.00	375.08	62.49%
01-14-52203 Printing	0.00	193.90	3,000.00	4,456.19	(48.54%)
01-14-52204 Uniforms	0.00	183.69	250.00	217.28	13.09%
01-14-52205 Advertising	0.00	0.00	1,000.00	782.18	21.78%
01-14-52206 Travel & Training	0.00	320.00	2,000.00	2,320.00	(16.00%)
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	6,094.30	(21.89%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	492.97	15,000.00	13,803.52	7.98%
01-14-52216 Telephone-Mobile	0.00	83.24	360.00	472.44	(31.23%)
Total Supplies Expenditures	0.00	1,611.57	29,710.00	30,316.96	(2.04%)
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,153.41	12,750.00	10,238.43	19.70%
01-14-53323 Security System	0.00	136.38	800.00	806.43	(0.80%)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 11

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-53337 Platting Services	0.00	0.00	2,500.00	2,500.00	0.00%
Total Contractual Services Expenditures	0.00	1,289.79	16,050.00	13,544.86	15.61%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	74.89	2,500.00	2,011.36	19.55%
01-14-54406 IT Maintenance	0.00	737.50	16,500.00	10,895.15	33.97%
Total Maintenance Expenditures	0.00	812.39	19,000.00	12,906.51	32.07%
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	0.00	8,500.00	8,538.43	(0.45%)
01-14-55506 Capital Outlay-Buildings/Facilities	55,000.00	0.00	62,200.00	7,200.00	88.42%
Total Capital Outlay Expenditures	55,000.00	0.00	70,700.00	15,738.43	77.74%
Total Library Expenditures	55,000.00	12,604.79	253,401.04	190,078.90	24.99%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	8,277.33	104,706.76	96,472.04	7.86%
01-15-51101 Overtime	0.00	542.73	5,000.00	5,124.91	(2.50%)
01-15-51104 Longevity	0.00	0.00	282.00	282.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	232.40	1,446.93	3,011.65	(108.14%)
01-15-51106 Unemployment Tax	0.00	68.11	652.98	819.66	(25.53%)
01-15-51107 Worker's Compensation	0.00	287.77	3,806.30	3,575.95	6.05%
01-15-51108 Group Health Insurance	0.00	16.30	19,201.32	15,688.03	18.30%
01-15-51109 Retirement/TMRS	0.00	733.18	10,523.54	10,035.42	4.64%
01-15-51111 Physicals & Evaluations	0.00	200.00	100.00	460.00	(360.00%)
Total Personnel & Benefits Expenditures	0.00	10,357.82	145,719.83	135,469.66	7.03%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	73.47	63.27%
01-15-52201 Operating Supplies	0.00	974.58	4,500.00	5,455.41	(21.23%)
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	0.00	54.71	200.00	300.73	(50.37%)
01-15-52204 Uniforms	0.00	386.40	1,200.00	655.66	45.36%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 12

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

10/16/2019 5:34pm

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	99.00	2,000.00	596.18	70.19%
01-15-52208 Vehicle Fuel	0.00	200.03	700.00	607.42	13.23%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	100.00	228.33	(128.33%)
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	65.67	1,200.00	854.74	28.77%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	1.18%
Total Supplies Expenditures	0.00	1,780.39	12,150.00	10,056.55	17.23%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,542.46	9,500.00	11,242.10	(18.34%)
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	6,000.00	0.00%
Total Contractual Services Expenditures	0.00	1,542.46	15,500.00	17,242.10	(11.24%)
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	78.33	2,000.00	2,914.75	(45.74%)
01-15-54402 Vehicle Maintenance	0.00	680.92	500.00	680.92	(36.18%)
01-15-54406 Software Maintenance	0.00	163.00	4,300.00	2,129.00	50.49%
Total Maintenance Expenditures	0.00	922.25	6,800.00	5,724.67	15.81%
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	2,323.53	(16.18%)
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	2,850.00	18,000.00	15,237.23	15.35%
01-15-55509 Capital Outlay-WM Settlement	0.00	0.00	0.00	(4,071.52)	0.00%
Total Capital Outlay Expenditures	0.00	2,850.00	20,000.00	13,489.24	32.55%
Total Animal Services Expenditures	0.00	17,452.92	200,169.83	181,982.22	9.09%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	5,110.38	42,705.74	57,237.18	(34.03%)
01-16-51101 Overtime	0.00	239.40	2,500.00	3,535.83	(41.43%)
01-16-51102 Certification Pay	0.00	23.08	0.00	300.04	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51104 Longevity	0.00	0.00	126.00	258.00	(104.76%)
01-16-51105 FICA/Medicare Tax	0.00	76.88	758.90	1,186.25	(56.31%)
01-16-51106 Unemployment Tax	0.00	44.01	404.30	367.22	9.17%
01-16-51107 Worker's Compensation	0.00	363.42	2,880.76	3,673.05	(27.50%)
01-16-51108 Group Health Insurance	0.00	27.80	7,379.16	6,343.26	14.04%
01-16-51109 Retirement/TMRS	0.00	544.87	3,940.11	5,309.71	(34.76%)
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	6,429.84	60,794.97	78,210.54	(28.65%)
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	70.00	15.96	77.20%
01-16-52201 Operating Supplies	0.00	75.85	800.00	541.07	32.37%
01-16-52204 Uniforms	0.00	63.15	600.00	788.73	(31.46%)
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	341.38	3,000.00	1,267.26	57.76%
01-16-52210 Equipment-Field	0.00	336.44	1,000.00	706.04	29.40%
01-16-52211 Safety Equipment & Supplies	0.00	12.79	250.00	142.12	43.15%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	81.30	(62.60%)
01-16-52216 Telephone-Mobile	0.00	14.80	200.00	192.40	3.80%
Total Supplies Expenditures	0.00	844.41	6,170.00	3,734.88	39.47%
Contractual Services Expenditures					
01-16-53337 Platting Services	0.00	2,500.00	5,000.00	7,500.00	(50.00%)
01-16-53406 Mowing Contract	0.00	1,711.12	0.00	(6,046.04)	0.00%
Total Contractual Services Expenditures	0.00	4,211.12	5,000.00	1,453.96	70.92%
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	1,500.00	876.65	41.56%
01-16-54403 Equipment Maintenance	0.00	204.25	2,000.00	1,974.13	1.29%
01-16-54405 Park Maintenance	0.00	0.00	0.00	339.43	0.00%
Total Maintenance Expenditures	0.00	204.25	3,500.00	3,190.21	8.85%
Total Park and Facilities Expenditures	0.00	11,689.62	75,464.97	86,589.59	(14.74%)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 14

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

Streets and Drainage Expenditures

Personnel & Benefits Expenditures

01-17-51000 Salaries-Full Time	0.00	10,534.68	183,175.48	153,295.68	16.31%
01-17-51101 Overtime	0.00	137.74	3,500.00	3,489.68	0.29%
01-17-51104 Longevity	0.00	0.00	1,038.00	906.00	12.72%
01-17-51105 FICA/Medicare Tax	0.00	151.17	758.90	2,405.90	(217.02%)
01-17-51106 Unemployment Tax	0.00	0.00	907.13	731.59	19.35%
01-17-51107 Worker's Compensation	0.00	722.80	12,336.05	12,129.86	1.67%
01-17-51108 Group Health Insurance	0.00	154.66	35,452.20	36,316.01	(2.44%)
01-17-51109 Retirement/TMRS	0.00	1,360.78	22,068.36	20,479.90	7.20%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	60.00	0.00%
Total Personnel & Benefits Expenditures	0.00	13,061.83	259,236.12	229,814.62	11.35%

Supplies Expenditures

01-17-52000 Office Supplies	0.00	9.86	200.00	278.68	(39.34%)
01-17-52201 Operating Supplies	0.00	78.59	1,000.00	1,108.10	(10.81%)
01-17-52203 Printing	0.00	0.00	50.00	0.00	100.00%
01-17-52204 Uniforms	0.00	315.73	1,500.00	1,091.62	27.23%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	328.68	83.57%
01-17-52208 Vehicle Fuel	0.00	1,542.68	6,500.00	8,042.55	(23.73%)
01-17-52210 Equipment-Field	0.00	72.96	1,500.00	1,319.70	12.02%
01-17-52211 Safety Equipment & Supplies	0.00	22.14	500.00	242.39	51.52%
01-17-52216 Telephone-Mobile	0.00	84.10	1,900.00	1,524.99	19.74%
Total Supplies Expenditures	0.00	2,126.06	15,150.00	13,936.71	8.01%

Contractual Services Expenditures

01-17-53301 Utilities	0.00	578.97	3,500.00	3,101.29	11.39%
01-17-53302 Street Lighting	0.00	8,865.26	51,000.00	51,159.91	(0.31%)
01-17-53305 Engineering	0.00	1,932.18	10,000.00	3,941.40	60.59%
01-17-53307 Rentals	0.00	450.00	6,350.00	1,799.23	71.67%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	269.56	25,000.00	14,403.97	42.38%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	2,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	0.00	12,095.97	122,850.00	74,405.80	39.43%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	115.40	800.00	299.19	62.60%
01-17-54402 Vehicle Maintenance	0.00	533.80	2,500.00	2,323.00	7.08%
01-17-54403 Equipment Maintenance	0.00	1,810.87	7,000.00	4,753.27	32.10%
01-17-54406 IT Maintenance	0.00	125.00	2,000.00	1,803.00	9.85%
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	3,785.00	24.30%
01-17-54417 Sign Maintenance	0.00	1,680.84	6,000.00	5,621.45	6.31%
01-17-54422 Drainage Maintenance	0.00	5,261.00	15,000.00	13,678.51	8.81%
Total Maintenance Expenditures	0.00	9,526.91	38,300.00	32,263.42	15.76%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	31,489.68	10.03%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	1,500.00	1,454.95	3.00%
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	23,000.00	1,658.67	92.79%
Total Capital Outlay Expenditures	0.00	0.00	59,500.00	34,603.30	41.84%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	14,459.97	8,301.00	42.59%
01-17-56532 Capital Lease Interest	0.00	0.00	2,402.77	698.90	70.91%
Total Debt Service Expenditures	0.00	0.00	16,862.74	8,999.90	46.63%
Total Streets and Drainage Expenditures	0.00	36,810.77	511,898.86	394,023.75	23.03%
Total General Fund Expenditures	\$ 198,700.00	\$ 323,835.55	\$ 5,080,079.29	\$ 4,771,817.74	6.07%
General Fund Excess of Revenues Over Expenditures	\$ (198,700.00)	\$ (156,954.96)	\$ (236,141.60)	485,837.68	305.74%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 120.88	\$ 424,890.00	\$ 434,516.41	(2.27%)
04-00-41007 Property Taxes-Delinquent	0.00	62.31	6,000.00	5,545.13	7.58%
04-00-41009 Property Taxes-P & I	0.00	36.46	3,500.00	2,793.42	20.19%
04-00-47701 Interest Income - I&S	0.00	609.65	2,500.00	10,099.17	(303.97%)
04-00-48599 Bond Proceeds	0.00	725,000.00	0.00	725,000.00	0.00%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	201,131.00	201,131.00	0.00%
Total Undefined Sub-Type Revenues	0.00	725,829.30	638,021.00	1,379,085.13	(116.15%)
Total Revenues	0.00	725,829.30	638,021.00	1,379,085.13	(116.15%)
Total Debt Service Fund Revenues	\$ 0.00	\$ 725,829.30	\$ 638,021.00	\$ 1,379,085.13	(116.15%)

Expenditures**Administration Expenditures****Debt Service Expenditures**

04-11-53124 Debt Issue Costs	\$ 0.00	\$ 30,723.90	\$ 0.00	\$ 26,617.91	0.00%
04-11-56515 Paying Agent Fees	0.00	1,500.00	400.00	1,500.00	(275.00%)
04-11-56516 Payments to Escrow Agent	0.00	692,776.10	0.00	692,776.10	0.00%
04-11-56957 2009 CO Bond Principal	0.00	0.00	55,000.00	55,000.00	0.00%
04-11-56958 2009 CO Bond Interest	0.00	0.00	31,738.00	31,710.96	0.09%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	50,000.00	50,000.00	0.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	25,892.00	29,878.75	(15.40%)
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	145,000.00	145,000.00	0.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	8,022.00	4,010.64	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	280,831.00	145,000.00	48.37%
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	38,638.00	38,637.52	0.00%
Total Debt Service Expenditures	0.00	725,000.00	635,521.00	1,220,131.88	(91.99%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	0.00	725,000.00	635,521.00	1,220,131.88	(91.99%)
Total Debt Service Fund Expenditures	\$ 0.00	\$ 725,000.00	\$ 635,521.00	\$ 1,220,131.88	(91.99%)
Debt Service Fund Excess of Revenues Over Expenditu	\$ 0.00	\$ 829.30	\$ 2,500.00	\$ 158,953.25	(6258.13%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Community Development Corporation (11)
 For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 34,972.61	\$ 327,500.00	\$ 365,137.04	(11.49%)
11-00-45480 Property Rental Income	0.00	1,500.00	0.00	10,500.00	0.00%
11-00-47482 Interest Income - 4B	0.00	787.55	5,000.00	10,917.32	(118.35%)
11-00-49347 Debt Proceeds	0.00	0.00	0.00	700,000.00	0.00%
Total Undefined Sub-Type Revenues	0.00	37,260.16	332,500.00	1,086,554.36	(226.78%)
Total Revenues	0.00	37,260.16	332,500.00	1,086,554.36	(226.78%)
Total Community Development Corporation Revenues	\$ 0.00	\$ 37,260.16	\$ 332,500.00	\$ 1,086,554.36	(226.78%)

Expenditures**Administration Expenditures****Supplies Expenditures**

11-11-52206 Travel & Training	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 175.00	91.25%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
11-11-52212 Flowers/Gifts/Plaques	0.00	78.82	0.00	78.82	0.00%
Total Supplies Expenditures	0.00	78.82	2,150.00	253.82	88.19%

Contractual Services Expenditures

11-11-53301 Utilities	0.00	1,448.09	10,000.00	8,914.09	10.86%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	2,750.00	8.33%
11-11-53304 Legal Services	0.00	0.00	3,000.00	3,792.50	(26.42%)
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	15,000.00	10,000.00	33.33%
Total Contractual Services Expenditures	0.00	1,448.09	33,000.00	25,456.59	22.86%

Maintenance Expenditures

11-11-54480 Rental Property Maintenance	0.00	225.00	0.00	10,571.50	0.00%
---	------	--------	------	-----------	-------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	225.00	0.00	10,571.50	0.00%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	700,000.00	6,696.29	714,300.00	611,718.25	14.36%
Total Capital Outlay Expenditures	700,000.00	6,696.29	714,300.00	611,718.25	14.36%
Debt Service Expenditures					
11-11-53124 Debt Issue Costs	0.00	(10,016.51)	0.00	24,983.49	0.00%
Total Debt Service Expenditures	0.00	(10,016.51)	0.00	24,983.49	0.00%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Adm	0.00	0.00	72,000.00	72,000.00	0.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	201,132.00	201,131.00	0.00%
Total Transfers Expenditures	0.00	0.00	273,132.00	273,131.00	0.00%
Total Administration Expenditures	700,000.00	(1,568.31)	1,022,582.00	946,114.65	7.48%
Total Community Development Corporation Expenditu	\$ 700,000.00	\$ (1,568.31)	\$ 1,022,582.00	\$ 946,114.65	7.48%
Community Development Corporation Excess of Reven	\$ (700,000.00)	\$ 38,828.47	\$ (690,082.00)	140,439.71	120.35%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 20

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 17,486.30	\$ 163,750.00	\$ 182,568.45	(11.49%)
20-00-47470 Interest Income - Special Revenue DF	0.00	531.07	3,300.00	4,802.04	(45.52%)
Total Undefined Sub-Type Revenues	0.00	18,017.37	167,050.00	187,370.49	(12.16%)
Total Revenues	0.00	18,017.37	167,050.00	187,370.49	(12.16%)
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 18,017.37	\$ 167,050.00	\$ 187,370.49	(12.16%)
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	374.44	93.76%
20-17-54409 Streets Repair Maintenance	0.00	1,124.51	200,000.00	23,822.43	88.09%
Total Maintenance Expenditures	0.00	1,124.51	211,000.00	24,196.87	88.53%
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	20,000.00	14,163.70	29.18%
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	14,163.70	29.18%
Total Streets and Drainage Expenditures	0.00	1,124.51	231,000.00	38,360.57	83.39%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 1,124.51	\$ 231,000.00	\$ 38,360.57	83.39%
Street Maintenance Sales Tax Excess of Revenues Over \$	0.00	\$ 16,892.86	\$ (63,950.00)	\$ 149,009.92	333.01%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 0.00	\$ 70,000.00	\$ 32,320.77	53.83%
21-00-47470 Interest Income - Special Revenue DF	0.00	57.63	0.00	769.93	0.00%
Total Undefined Sub-Type Revenues	0.00	57.63	70,000.00	33,090.70	52.73%
Total Revenues	0.00	57.63	70,000.00	33,090.70	52.73%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 57.63	\$ 70,000.00	\$ 33,090.70	52.73%

Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	\$ 0.00	\$ 3,000.00	\$ 42,000.00	\$ 4,675.00	88.87%
Total Personnel & Benefits Expenditures	0.00	3,000.00	42,000.00	4,675.00	88.87%
Supplies Expenditures					
21-05-52000 Office Supplies	0.00	0.00	100.00	0.00	100.00%
21-05-52203 Printing	0.00	0.00	500.00	8.00	98.40%
21-05-52205 Advertising	0.00	0.00	2,000.00	470.45	76.48%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	349.00	50.14%
21-05-52221 Community Events	0.00	302.09	30,000.00	28,390.73	5.36%
Total Supplies Expenditures	0.00	302.09	33,300.00	29,218.18	12.26%
Total Tourism Expenditures	0.00	3,302.09	75,300.00	33,893.18	54.99%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 3,302.09	\$ 75,300.00	\$ 33,893.18	54.99%
Hotel Occupancy Tax Excess of Revenues Over Expend	\$ 0.00	\$ (3,244.46)	\$ (5,300.00)	(802.48)	84.86%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (22)
For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 696.52	\$ 6,000.00	\$ 9,377.38	(56.29%)
22-00-47470 Interest Income - Special Revenue DF	0.00	41.04	0.00	533.78	0.00%
Total Undefined Sub-Type Revenues	0.00	737.56	6,000.00	9,911.16	(65.19%)
Total Revenues	0.00	737.56	6,000.00	9,911.16	(65.19%)
Total Court Technology Revenues	\$ 0.00	\$ 737.56	\$ 6,000.00	\$ 9,911.16	(65.19%)

Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	\$ 11,000.00	\$ 272.18	\$ 22,000.00	\$ 22,408.59	(1.86%)
Total Contractual Services Expenditures	11,000.00	272.18	22,000.00	22,408.59	(1.86%)
Total Municipal Court Expenditures	11,000.00	272.18	22,000.00	22,408.59	(1.86%)
Total Court Technology Expenditures	\$ 11,000.00	\$ 272.18	\$ 22,000.00	\$ 22,408.59	(1.86%)

Court Technology Excess of Revenues Over Expenditur	\$ (11,000.00)	\$ 465.38	\$ (16,000.00)	\$ (12,497.43)	21.89%
---	----------------	-----------	----------------	----------------	--------

City of Lake Dallas

Statement of Revenue and Expenditures

Page 23

Revised Budget

For Court Security (23)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$	522.41	\$	4,600.00	\$	7,008.86	(52.37%)
23-00-47470 Interest Income - Special Revenue DF		0.00		84.15		0.00		1,104.17	0.00%
Total Undefined Sub-Type Revenues		0.00		606.56		4,600.00		8,113.03	(76.37%)

Total Revenues		0.00		606.56		4,600.00		8,113.03	(76.37%)
-----------------------	--	-------------	--	---------------	--	-----------------	--	-----------------	-----------------

Total Court Security Revenues	\$	0.00	\$	606.56	\$	4,600.00	\$	8,113.03	(76.37%)
--------------------------------------	-----------	-------------	-----------	---------------	-----------	-----------------	-----------	-----------------	-----------------

Expenditures

Municipal Court Expenditures

Personnel & Benefits Expenditures

23-09-51117 Bailiff Fees	\$	0.00	\$	0.00	\$	4,000.00	\$	600.00	85.00%
Total Personnel & Benefits Expenditures		0.00		0.00		4,000.00		600.00	85.00%

Supplies Expenditures

23-09-52015 Office Expenses		0.00		0.00		20,000.00		0.00	100.00%
Total Supplies Expenditures		0.00		0.00		20,000.00		0.00	100.00%

Capital Outlay Expenditures

23-09-55506 Capital Outlay-Buildings/Facilities		0.00		4,906.00		0.00		4,906.00	0.00%
Total Capital Outlay Expenditures		0.00		4,906.00		0.00		4,906.00	0.00%

Total Municipal Court Expenditures		0.00		4,906.00		24,000.00		5,506.00	77.06%
---	--	-------------	--	-----------------	--	------------------	--	-----------------	---------------

Total Court Security Expenditures	\$	0.00	\$	4,906.00	\$	24,000.00	\$	5,506.00	77.06%
--	-----------	-------------	-----------	-----------------	-----------	------------------	-----------	-----------------	---------------

Court Security Excess of Revenues Over Expenditures	\$	0.00	\$	(4,299.44)	\$	(19,400.00)	\$	2,607.03	113.44%
--	-----------	-------------	-----------	-------------------	-----------	--------------------	-----------	-----------------	----------------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,481.48	1.23%
24-00-47470 Interest Income - Special Revenue DF	0.00	6.24	0.00	88.41	0.00%
Total Undefined Sub-Type Revenues	0.00	6.24	1,500.00	1,569.89	(4.66%)
Total Revenues	0.00	6.24	1,500.00	1,569.89	(4.66%)
Total LEOSE Revenues	\$ 0.00	\$ 6.24	\$ 1,500.00	\$ 1,569.89	(4.66%)
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	\$ 0.00	\$ 639.40	\$ 5,000.00	\$ 2,853.40	42.93%
Total Supplies Expenditures	0.00	639.40	5,000.00	2,853.40	42.93%
Total Police Expenditures	0.00	639.40	5,000.00	2,853.40	42.93%
Total LEOSE Expenditures	\$ 0.00	\$ 639.40	\$ 5,000.00	\$ 2,853.40	42.93%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ (633.16)	\$ (3,500.00)	\$ (1,283.51)	63.33%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 275.00	\$ 8,000.00	\$ 13,646.13	(70.58%)
25-00-47470 Interest Income - Special Revenue DF	0.00	48.24	0.00	556.89	0.00%
Total Undefined Sub-Type Revenues	0.00	323.24	8,000.00	14,203.02	(77.54%)
Total Revenues	0.00	323.24	8,000.00	14,203.02	(77.54%)
Total Child Safety Revenues	\$ 0.00	\$ 323.24	\$ 8,000.00	\$ 14,203.02	(77.54%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	\$ 5,000.00	\$ 0.00	\$ 17,500.00	\$ 6,895.00	60.60%
Total Contractual Services Expenditures	5,000.00	0.00	17,500.00	6,895.00	60.60%
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	0.00	5,000.00	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	5,000.00	0.00%
Total Municipal Court Expenditures	5,000.00	0.00	17,500.00	11,895.00	32.03%
Total Child Safety Expenditures	\$ 5,000.00	\$ 0.00	\$ 17,500.00	\$ 11,895.00	32.03%
Child Safety Excess of Revenues Over Expenditures	\$ (5,000.00)	\$ 323.24	\$ (9,500.00)	\$ 2,308.02	124.29%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 26

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 45.00	\$ 400.00	\$ 343.62	14.10%
26-00-47470 Interest Income - Special Revenue DF	0.00	283.47	0.00	3,752.75	0.00%
Total Undefined Sub-Type Revenues	0.00	328.47	400.00	4,096.37	(924.09%)

Total Revenues	0.00	328.47	400.00	4,096.37	(924.09%)
-----------------------	-------------	---------------	---------------	-----------------	------------------

Total Juvenile Case Management Revenues	\$ 0.00	\$ 328.47	\$ 400.00	\$ 4,096.37	(924.09%)
--	----------------	------------------	------------------	--------------------	------------------

Expenditures

Municipal Court Expenditures

Contractual Services Expenditures

26-09-53396 Mun Ct JCM Program	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 539.00	86.53%
Total Contractual Services Expenditures	0.00	0.00	4,000.00	539.00	86.53%

Total Municipal Court Expenditures	0.00	0.00	4,000.00	539.00	86.53%
---	-------------	-------------	-----------------	---------------	---------------

Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 539.00	86.53%
--	----------------	----------------	--------------------	------------------	---------------

Juvenile Case Management Excess of Revenues Over E	\$ 0.00	\$ 328.47	\$ (3,600.00)	\$ 3,557.37	198.82%
---	----------------	------------------	----------------------	--------------------	----------------

City of Lake Dallas

Statement of Revenue and Expenditures

Page 27

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 0.00	\$ 8,010.00	0.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	24.23	0.00	264.81	0.00%
Total Undefined Sub-Type Revenues	0.00	24.23	0.00	8,274.81	0.00%

Total Revenues	0.00	24.23	0.00	8,274.81	0.00%
-----------------------	-------------	--------------	-------------	-----------------	--------------

Total Drug Seizure Revenues	\$ 0.00	\$ 24.23	\$ 0.00	\$ 8,274.81	0.00%
------------------------------------	----------------	-----------------	----------------	--------------------	--------------

Expenditures

Police Expenditures

Contractual Services Expenditures

27-13-53397 Pub Saf Seizure Program	\$ 5,500.00	\$ 0.00	\$ 8,500.00	\$ 8,235.45	3.11%
Total Contractual Services Expenditures	5,500.00	0.00	8,500.00	8,235.45	3.11%

Total Police Expenditures	5,500.00	0.00	8,500.00	8,235.45	3.11%
----------------------------------	-----------------	-------------	-----------------	-----------------	--------------

Total Drug Seizure Expenditures	\$ 5,500.00	\$ 0.00	\$ 8,500.00	\$ 8,235.45	3.11%
--	--------------------	----------------	--------------------	--------------------	--------------

Drug Seizure Excess of Revenues Over Expenditures	\$ (5,500.00)	\$ 24.23	\$ (8,500.00)	39.36	100.46%
--	----------------------	-----------------	----------------------	--------------	----------------

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2019-12 Ending September 30, 2019

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 DF	\$ 0.00	\$ 19.16	\$ 0.00	253.99	0.00%
28-00-48200 Donations	0.00	0.00	5,000.00	5,129.00	(2.58%)
28-00-49602 Transfer in Child Safety	0.00	0.00	0.00	5,500.00	0.00%
Total Undefined Sub-Type Revenues	0.00	19.16	5,000.00	10,882.99	(117.66%)
Total Revenues	0.00	19.16	5,000.00	10,882.99	(117.66%)
Total Kids N Cops Revenues	\$ 0.00	\$ 19.16	\$ 5,000.00	\$ 10,882.99	(117.66%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	\$ 0.00	\$ 147.49	\$ 10,000.00	7,085.33	29.15%
Total Contractual Services Expenditures	0.00	147.49	10,000.00	7,085.33	29.15%
Total Police Expenditures	0.00	147.49	10,000.00	7,085.33	29.15%
Total Kids N Cops Expenditures	\$ 0.00	\$ 147.49	\$ 10,000.00	\$ 7,085.33	29.15%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (128.33)	\$ (5,000.00)	3,797.66	175.95%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 29

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$	8,929.57	\$	110,000.00	\$	90,099.66	18.09%
31-00-47470 Interest Income - Special Revenue DF		0.00		84.42		0.00		1,278.90	0.00%
31-00-48476 Insurance Proceeds		0.00		4,232.54		0.00		(18,490.76)	0.00%
Total Undefined Sub-Type Revenues		0.00		13,246.53		110,000.00		72,887.80	33.74%
Total Revenues		0.00		13,246.53		110,000.00		72,887.80	33.74%
Total Willow Grove Park Revenues	\$	0.00	\$	13,246.53	\$	110,000.00	\$	72,887.80	33.74%

Expenditures

Park and Facilities Expenditures

Personnel & Benefits Expenditures

31-16-51000 Salaries-Full Time	\$	0.00	\$	0.00	\$	13,000.00	\$	0.00	100.00%
31-16-51101 Overtime		0.00		0.00		500.00		0.00	100.00%
31-16-51105 FICA/Medicare Tax		0.00		0.00		995.00		0.00	100.00%
31-16-51106 Unemployment Tax		0.00		0.00		162.00		0.00	100.00%
31-16-51107 Worker's Compensation		0.00		0.00		877.00		86.00	90.19%
31-16-51111 Physicals & Evaluations		0.00		0.00		100.00		0.00	100.00%
Total Personnel & Benefits Expenditures		0.00		0.00		15,634.00		86.00	99.45%

Contractual Services Expenditures

31-16-53304 Legal Services		0.00		0.00		4,000.00		0.00	100.00%
31-16-53324 Security		0.00		1,840.00		8,400.00		2,339.91	72.14%
Total Contractual Services Expenditures		0.00		1,840.00		12,400.00		2,339.91	81.13%

Maintenance Expenditures

31-16-54405 Park Maintenance		0.00		15,720.36		35,000.00		41,309.68	(18.03%)
Total Maintenance Expenditures		0.00		15,720.36		35,000.00		41,309.68	(18.03%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	10,300.00	10,500.00	(1.94%)
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	49,600.00	3,530.46	92.88%
Total Capital Outlay Expenditures	0.00	0.00	59,900.00	14,030.46	76.58%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	15,000.00	0.00%
Total Transfers Expenditures	0.00	0.00	15,000.00	15,000.00	0.00%
Total Park and Facilities Expenditures	0.00	17,560.36	137,934.00	72,766.05	47.25%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 17,560.36	\$ 137,934.00	\$ 72,766.05	47.25%
Willow Grove Park Excess of Revenues Over Expenditu	\$ 0.00	\$ (4,313.83)	\$ (27,934.00)	\$ 121.75	100.44%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 31

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2019-12 Ending September 30, 2019

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 DF	\$ 0.00	\$ 10.95	\$ 0.00	\$ 145.66	0.00%
32-00-48235 Donations Animal Rescue	0.00	916.00	20,000.00	20,296.63	(1.48%)
Total Undefined Sub-Type Revenues	0.00	926.95	20,000.00	20,442.29	(2.21%)
Total Revenues	0.00	926.95	20,000.00	20,442.29	(2.21%)
Total Animal Rescue Revenues	\$ 0.00	\$ 926.95	\$ 20,000.00	\$ 20,442.29	(2.21%)

Expenditures

Animal Services Expenditures

Contractual Services Expenditures

32-15-53342 Animal Rescue Expenses	\$ 0.00	\$ 1,081.02	\$ 20,000.00	\$ 17,244.40	13.78%
Total Contractual Services Expenditures	0.00	1,081.02	20,000.00	17,244.40	13.78%
Total Animal Services Expenditures	0.00	1,081.02	20,000.00	17,244.40	13.78%
Total Animal Rescue Expenditures	\$ 0.00	\$ 1,081.02	\$ 20,000.00	\$ 17,244.40	13.78%

Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (154.07)	\$ 0.00	\$ 3,197.89	0.00%
---	----------------	--------------------	----------------	--------------------	--------------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Library Donations (33)
For the Fiscal Period 2019-12 Ending September 30, 2019

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 DF	\$ 0.00	\$ 15.36	\$ 0.00	\$ 203.41	0.00%
33-00-48230 Library Contributions	0.00	31.30	2,000.00	2,877.53	(43.88%)
Total Undefined Sub-Type Revenues	0.00	46.66	2,000.00	3,080.94	(54.05%)
Total Revenues	0.00	46.66	2,000.00	3,080.94	(54.05%)
Total Library Donations Revenues	\$ 0.00	\$ 46.66	\$ 2,000.00	\$ 3,080.94	(54.05%)
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	\$ 2,000.00	\$ 0.00	\$ 3,000.00	\$ 2,834.78	5.51%
Total Contractual Services Expenditures	2,000.00	0.00	3,000.00	2,834.78	5.51%
Total Library Expenditures	2,000.00	0.00	3,000.00	2,834.78	5.51%
Total Library Donations Expenditures	\$ 2,000.00	\$ 0.00	\$ 3,000.00	\$ 2,834.78	5.51%
Library Donations Excess of Revenues Over Expenditur	\$ (2,000.00)	\$ 46.66	\$ (1,000.00)	246.16	124.62%

City of Lake Dallas

Statement of Revenue and Expenditures

Page 33

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

Revenues

Revenues

Undefined Sub-Type Revenues

34-00-45329 Fees - Park Improvement	\$	0.00	\$	0.00	\$	1,500.00	\$	1,528.56	(1.90%)
34-00-47470 Interest Income - Special Revenue DF		0.00		8.83		0.00		119.91	0.00%
34-00-49600 Transfer In		0.00		0.00		0.00		9.36	0.00%
Total Undefined Sub-Type Revenues		0.00		8.83		1,500.00		1,657.83	(10.52%)

Total Revenues		0.00		8.83		1,500.00		1,657.83	(10.52%)
-----------------------	--	-------------	--	-------------	--	-----------------	--	-----------------	-----------------

Total Park Improvements Revenues	\$	0.00	\$	8.83	\$	1,500.00	\$	1,657.83	(10.52%)
---	-----------	-------------	-----------	-------------	-----------	-----------------	-----------	-----------------	-----------------

Expenditures

Park and Facilities Expenditures

Capital Outlay Expenditures

34-16-55531 Capital Outlay-Park Improvements	\$	0.00	\$	613.98	\$	7,000.00	\$	6,236.22	10.91%
Total Capital Outlay Expenditures		0.00		613.98		7,000.00		6,236.22	10.91%

Total Park and Facilities Expenditures		0.00		613.98		7,000.00		6,236.22	10.91%
---	--	-------------	--	---------------	--	-----------------	--	-----------------	---------------

Total Park Improvements Expenditures	\$	0.00	\$	613.98	\$	7,000.00	\$	6,236.22	10.91%
---	-----------	-------------	-----------	---------------	-----------	-----------------	-----------	-----------------	---------------

Park Improvements Excess of Revenues Over Expendit	\$	0.00	\$	(605.15)	\$	(5,500.00)	\$	(4,578.39)	16.76%
---	-----------	-------------	-----------	-----------------	-----------	-------------------	-----------	-------------------	---------------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2019-12 Ending September 30, 2019

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	\$ 0.00	\$ 43,808.26	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	43,808.26	0.00%
Total Revenues	0.00	0.00	0.00	43,808.26	0.00%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,808.26	0.00%

Expenditures					
Expenditures					
Personnel & Benefits Expenditures					
35-00-51000 Salaries-Full Time	\$ 70,534.00	\$ 4,126.40	\$ 70,534.00	\$ 46,229.47	34.46%
35-00-51101 Overtime	755.00	193.43	755.00	754.36	0.08%
35-00-51102 Certification Pay	566.00	23.08	566.00	565.46	0.10%
35-00-51105 FICA/Medicare Tax	668.00	59.23	668.00	667.13	0.13%
35-00-51107 Worker's Compensation	1,343.00	121.18	1,343.00	1,342.97	0.00%
35-00-51109 Retirement/TMRS	6,134.00	551.55	6,134.00	6,133.60	0.01%
Total Personnel & Benefits Expenditures	80,000.00	5,074.87	80,000.00	55,692.99	30.38%
Total Expenditures	80,000.00	5,074.87	80,000.00	55,692.99	30.38%
Police Expenditures					
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	0.00	1,665.06	0.00%
35-13-52206 Travel & Training	0.00	0.00	0.00	1,075.00	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	2,740.06	0.00%
Total Police Expenditures	0.00	0.00	0.00	2,740.06	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Violence Against Women Grant Expenditures	\$ 80,000.00	\$ 5,074.87	\$ 80,000.00	\$ 58,433.05	26.96%
Violence Against Women Grant Excess of Revenues Ov	\$ (80,000.00)	\$ (5,074.87)	\$ (80,000.00)	\$ (14,624.79)	81.72%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-48599 Bond Proceeds	\$ 0.00	\$ 1,565,000.00	\$ 0.00	\$ 1,565,000.00	0.00%
60-00-49601 Trf from Gen Fd	0.00	35,198.85	0.00	35,198.85	0.00%
Total Undefined Sub-Type Revenues	0.00	1,600,198.85	0.00	1,600,198.85	0.00%
Total Revenues	0.00	1,600,198.85	0.00	1,600,198.85	0.00%
Total General Capital Projects Revenues	\$ 0.00	\$ 1,600,198.85	\$ 0.00	\$ 1,600,198.85	0.00%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
60-11-53124 Debt Issue Costs	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	0.00%
Total Debt Service Expenditures	0.00	45,000.00	0.00	45,000.00	0.00%
Total Administration Expenditures	0.00	45,000.00	0.00	45,000.00	0.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	0.00%
General Capital Projects Excess of Revenues Over Exp	\$ 0.00	\$ 1,555,198.85	\$ 0.00	\$ 1,555,198.85	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-12 Ending September 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 2,564,518.33	\$ 6,210,508.69	\$ 9,742,883.34	(56.88%)
Total Expenditures	\$	1,002,200.00	\$ 1,126,989.14	\$ 7,383,416.29	\$ 7,271,355.29	1.52%
Total Excess of Revenues Over Expenditures	\$	(1,002,200.00)	\$ 1,437,529.19	\$ (1,172,907.60)	\$ 2,471,528.05	310.72%

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 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																											
62923	C	9/6/2019	1	Lake Dallas Hardware	\$571.79	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>01-17-52210</td><td>\$57.98</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>20-17-54409</td><td>\$40.05</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>31-16-54405</td><td>\$227.34</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>34-16-55531</td><td>\$13.08</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>01-14-54400</td><td>\$74.89</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>01-11-54400</td><td>\$28.27</td></tr><tr><td>City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases</td><td>01-16-54403</td><td>\$25.95</td></tr><tr><td>Lake Dallas PD Bill - Raccoon trap, rait bait, super glue, and disinfectant</td><td>01-15-52201</td><td>\$104.23</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-17-52210	\$57.98	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	20-17-54409	\$40.05	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	31-16-54405	\$227.34	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	34-16-55531	\$13.08	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-14-54400	\$74.89	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-11-54400	\$28.27	City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-16-54403	\$25.95	Lake Dallas PD Bill - Raccoon trap, rait bait, super glue, and disinfectant	01-15-52201	\$104.23		
Invoice Nbr - Description	GL Account	Amount																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-17-52210	\$57.98																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	20-17-54409	\$40.05																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	31-16-54405	\$227.34																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	34-16-55531	\$13.08																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-14-54400	\$74.89																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-11-54400	\$28.27																															
City of Lake Dallas Public Wor - Monthly Payment for LD Hardware for Assorted Purchases	01-16-54403	\$25.95																															
Lake Dallas PD Bill - Raccoon trap, rait bait, super glue, and disinfectant	01-15-52201	\$104.23																															
62924	C	9/6/2019	18	Anderson's Auto Repair	\$248.30	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>82819 - State Inspection for #1728</td><td>01-17-54402</td><td>\$25.50</td></tr><tr><td>82719 - State inspections and Oil Changes</td><td>01-13-54402</td><td>\$222.80</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	82819 - State Inspection for #1728	01-17-54402	\$25.50	82719 - State inspections and Oil Changes	01-13-54402	\$222.80																				
Invoice Nbr - Description	GL Account	Amount																															
82819 - State Inspection for #1728	01-17-54402	\$25.50																															
82719 - State inspections and Oil Changes	01-13-54402	\$222.80																															
62925	C	9/6/2019	21	Atmos Energy	\$58.11	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3037801378--07 - Energy Charges at City Hall</td><td>01-11-53301</td><td>\$58.11</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	3037801378--07 - Energy Charges at City Hall	01-11-53301	\$58.11																							
Invoice Nbr - Description	GL Account	Amount																															
3037801378--07 - Energy Charges at City Hall	01-11-53301	\$58.11																															
62926	C	9/6/2019	32	City of Carrollton Public Works Department	\$318.00	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>TRA-19-582 - Signs for Willow Grove Park</td><td>31-16-54405</td><td>\$318.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	TRA-19-582 - Signs for Willow Grove Park	31-16-54405	\$318.00																							
Invoice Nbr - Description	GL Account	Amount																															
TRA-19-582 - Signs for Willow Grove Park	31-16-54405	\$318.00																															
62927	C	9/6/2019	37	Centerline Supply	\$316.13	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>ORD0006418 - Adopt a Spot U-Channel Posts</td><td>01-08-52223</td><td>\$316.13</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	ORD0006418 - Adopt a Spot U-Channel Posts	01-08-52223	\$316.13																							
Invoice Nbr - Description	GL Account	Amount																															
ORD0006418 - Adopt a Spot U-Channel Posts	01-08-52223	\$316.13																															
62928	C	9/6/2019	39	Centurylink	\$203.68	O																											
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>300006729--03 - Monthly Billing for Phone Services</td><td>01-11-53301</td><td>\$203.68</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	300006729--03 - Monthly Billing for Phone Services	01-11-53301	\$203.68																							
Invoice Nbr - Description	GL Account	Amount																															
300006729--03 - Monthly Billing for Phone Services	01-11-53301	\$203.68																															

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62929	C	9/6/2019	64	Local Circuit	\$4,005.25	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas--01 - Monthly Payment for IT Services	01-13-54406	\$1,398.25
				City of Lake Dallas--01 - Monthly Payment for IT Services	01-14-54406	\$737.50
				City of Lake Dallas--01 - Monthly Payment for IT Services	01-17-54406	\$125.00
				City of Lake Dallas--01 - Monthly Payment for IT Services	01-11-54406	\$1,581.50
				City of Lake Dallas--01 - Monthly Payment for IT Services	01-15-54406	\$163.00
62930	C	9/6/2019	78	MailFinance	\$98.40	O
				Invoice Nbr - Description	GL Account	Amount
				N7884688 - Monthly Rental Cost for Mail Finance Machine	01-11-52202	\$98.40
62931	C	9/6/2019	81	Card Service Center	\$4,479.73	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-14-52215	\$12.00
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-17-53301	\$89.98
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-11-53301	\$116.86
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-15-52201	\$170.02
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-11-52202	\$53.13
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-11-53301	\$1,104.31
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-07-52212	\$100.42
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-07-52212	\$64.90
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-14-53323	\$68.19
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-17-52000	\$9.86
				City of Lake Dallas--01 - Credit Card Billing July 20-August 20, 2019	01-14-52201	\$29.98

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2019-12 To 2019-12**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-14-53301 \$149.39	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-14-52202 \$7.35	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-11-52201 \$21.99	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-11-52207 \$80.00	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-13-52204 \$19.21	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	22-09-53308 \$16.09	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-13-52201 \$49.10	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-15-52201 \$11.00	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	24-13-52206 \$639.40	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-13-52000 (\$23.58)	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-13-52000 \$310.15	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-09-52000 \$29.96	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-17-52201 \$61.11	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	34-16-55531 \$199.47	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-16-52204 \$63.15	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-17-52204 \$126.29	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	31-16-54405 \$450.00	
				City of Lake Dallas--01 - Credit Card Billing July 20- August 20, 2019	01-17-53307 \$450.00	
62932	C	9/6/2019	94	New Benefits, Ltd	\$322.00	O

Invoice Nbr - Description	GL Account	Amount
Benies1081-725783 - Monthly Billing for Fresh Bennies	01-14-51108	\$11.50
Benies1081-725783 - Monthly Billing for Fresh Bennies	01-17-51108	\$34.50

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-15-51108 \$11.50	
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-16-51108 \$11.50	
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-11-51110 \$34.50	
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-08-51108 \$34.50	
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-09-51108 \$11.50	
				Benies1081-725783 - Monthly Billing for Fresh Bennies	01-13-51108 \$172.50	
62933	C	9/6/2019	95	Galls, LLC	\$387.59	O
				Invoice Nbr - Description	GL Account	Amount
				1002021914--04 - Uniforms for Animal Shleter and Police	01-15-52204	\$72.48
				1002021914--04 - Uniforms for Animal Shleter and Police	01-13-52204	\$315.11
62934	C	9/6/2019	97	Bureau Veritas North America	\$4,593.58	O
				Invoice Nbr - Description	GL Account	Amount
				14594-11058--02 - Inspections and Plan Review Services for August 2019	01-08-53317	\$4,593.58
62935	C	9/6/2019	124	John Glover	\$665.00	O
				Invoice Nbr - Description	GL Account	Amount
				July Inspections - Health Inspections for July	01-08-53326	\$665.00
62936	C	9/6/2019	127	O'Reilly Auto Parts	\$118.37	O
				Invoice Nbr - Description	GL Account	Amount
				368448--06 - Montly Billing for Zero Turn Mower and Police Vechile Maintenance	01-17-54403	\$112.79
				368448--06 - Montly Billing for Zero Turn Mower and Police Vechile Maintenance	01-13-54402	\$5.58
62937	C	9/6/2019	137	Lake Cities Municipal Utility Authority	\$1,206.73	O
				Invoice Nbr - Description	GL Account	Amount
				City of LD--07 - City of Lake Dallas Monthly Billing for Water	01-11-53301	\$333.94
				City of LD--07 - City of Lake Dallas Monthly Billing for Water	01-14-53301	\$156.00

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				City of LD--07 - City of Lake Dallas Monthly Billing for Water	01-15-53301 \$163.29	
				City of LD--07 - City of Lake Dallas Monthly Billing for Water	01-17-53301 \$143.26	
				City of LD--07 - City of Lake Dallas Monthly Billing for Water	31-16-54405 \$410.24	
62938	C	9/6/2019	154	Precepts Janitorial Service	\$942.00	O
		Invoice Nbr - Description		GL Account	Amount	
		4580 - Monthly Billing for Cleaning Services		01-11-53325	\$942.00	
62939	C	9/6/2019	169	United Site Services	\$125.50	O
		Invoice Nbr - Description		GL Account	Amount	
		114-9017448 - Port-a-potty for Willow Grove Park		31-16-54405	\$125.50	
62940	C	9/6/2019	183	Verizon Wireless	\$1,161.99	O
		Invoice Nbr - Description		GL Account	Amount	
		9836709496 - Monthly Billing for Cell Phones and Tablets		01-11-52216	\$37.99	
		9836709496 - Monthly Billing for Cell Phones and Tablets		01-13-52216	\$961.15	
		9836709496 - Monthly Billing for Cell Phones and Tablets		01-14-52216	\$41.62	
		9836709496 - Monthly Billing for Cell Phones and Tablets		01-15-52216	\$37.99	
		9836709496 - Monthly Billing for Cell Phones and Tablets		01-08-52216	\$83.24	
62941	C	9/6/2019	187	Wex Bank	\$2,830.87	O
		Invoice Nbr - Description		GL Account	Amount	
		60979861 - Monthly Billing for City Gas Cards		01-08-52208	\$126.98	
		60979861 - Monthly Billing for City Gas Cards		01-17-52208	\$863.08	
		60979861 - Monthly Billing for City Gas Cards		01-13-52208	\$1,549.29	
		60979861 - Monthly Billing for City Gas Cards		01-15-52208	\$109.81	
		60979861 - Monthly Billing for City Gas Cards		01-16-52208	\$181.71	
62942	C	9/6/2019	196	Stephanie Berry	\$1,200.00	O
		Invoice Nbr - Description		GL Account	Amount	
		Septemeber 2019 Pay - September 2019 Judge Payment		01-09-53319	\$1,200.00	

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																											
62943	C	9/6/2019	264	Lifeworks US, Inc.	\$144.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-17-51108</td><td>\$14.40</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-15-51108</td><td>\$4.80</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-11-51108</td><td>\$14.40</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-08-51108</td><td>\$14.40</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-13-51108</td><td>\$81.60</td></tr><tr><td>93131 - Monthly Billing for Life Works</td><td>01-14-51108</td><td>\$4.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	93131 - Monthly Billing for Life Works	01-09-51108	\$4.80	93131 - Monthly Billing for Life Works	01-16-51108	\$4.80	93131 - Monthly Billing for Life Works	01-17-51108	\$14.40	93131 - Monthly Billing for Life Works	01-15-51108	\$4.80	93131 - Monthly Billing for Life Works	01-11-51108	\$14.40	93131 - Monthly Billing for Life Works	01-08-51108	\$14.40	93131 - Monthly Billing for Life Works	01-13-51108	\$81.60	93131 - Monthly Billing for Life Works	01-14-51108	\$4.80
Invoice Nbr - Description	GL Account	Amount																															
93131 - Monthly Billing for Life Works	01-09-51108	\$4.80																															
93131 - Monthly Billing for Life Works	01-16-51108	\$4.80																															
93131 - Monthly Billing for Life Works	01-17-51108	\$14.40																															
93131 - Monthly Billing for Life Works	01-15-51108	\$4.80																															
93131 - Monthly Billing for Life Works	01-11-51108	\$14.40																															
93131 - Monthly Billing for Life Works	01-08-51108	\$14.40																															
93131 - Monthly Billing for Life Works	01-13-51108	\$81.60																															
93131 - Monthly Billing for Life Works	01-14-51108	\$4.80																															
62944	C	9/6/2019	445	Landmark Surveyors, LLC	\$2,500.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7280 - Plat for Community Park</td><td>01-16-53337</td><td>\$2,500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7280 - Plat for Community Park	01-16-53337	\$2,500.00																					
Invoice Nbr - Description	GL Account	Amount																															
7280 - Plat for Community Park	01-16-53337	\$2,500.00																															
62945	C	9/6/2019	501	Lawn Butler	\$550.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>26408 - 8404 Queen Court Abatement</td><td>01-08-55507</td><td>\$150.00</td></tr><tr><td>26406 - 5407 Princess Court</td><td>01-08-55507</td><td>\$75.00</td></tr><tr><td>26407 - 5414 Princess Court</td><td>01-08-55507</td><td>\$150.00</td></tr><tr><td>26405 - 5516 Knights Court</td><td>01-08-55507</td><td>\$75.00</td></tr><tr><td>26404 - 5404 Kings manor</td><td>01-08-55507</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	26408 - 8404 Queen Court Abatement	01-08-55507	\$150.00	26406 - 5407 Princess Court	01-08-55507	\$75.00	26407 - 5414 Princess Court	01-08-55507	\$150.00	26405 - 5516 Knights Court	01-08-55507	\$75.00	26404 - 5404 Kings manor	01-08-55507	\$100.00									
Invoice Nbr - Description	GL Account	Amount																															
26408 - 8404 Queen Court Abatement	01-08-55507	\$150.00																															
26406 - 5407 Princess Court	01-08-55507	\$75.00																															
26407 - 5414 Princess Court	01-08-55507	\$150.00																															
26405 - 5516 Knights Court	01-08-55507	\$75.00																															
26404 - 5404 Kings manor	01-08-55507	\$100.00																															
62946	C	9/6/2019	507	Staples Advantage	\$143.96	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper</td><td>01-11-52201</td><td>\$75.98</td></tr><tr><td>8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper</td><td>01-11-52000</td><td>\$67.98</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper	01-11-52201	\$75.98	8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper	01-11-52000	\$67.98																		
Invoice Nbr - Description	GL Account	Amount																															
8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper	01-11-52201	\$75.98																															
8055479357 - Paper Towels and Toilet Paper for Bathroom and Paper	01-11-52000	\$67.98																															
62947	C	9/6/2019	522	Texas Mail Center	\$102.09	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>City of Lake Dallas - 4th of July Posters</td><td>21-05-52221</td><td>\$102.09</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	City of Lake Dallas - 4th of July Posters	21-05-52221	\$102.09																					
Invoice Nbr - Description	GL Account	Amount																															
City of Lake Dallas - 4th of July Posters	21-05-52221	\$102.09																															
62948	C	9/6/2019	538	Terri Wilson	\$3,200.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																								
Invoice Nbr - Description	GL Account	Amount																															

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				0000026 - Payment for 4th of July Services and Reimbursement for Peach Jar Posting	21-05-51115	\$3,000.00
				0000026 - Payment for 4th of July Services and Reimbursement for Peach Jar Posting	21-05-52221	\$200.00
62949	C	9/6/2019	544	ESI Networks		\$3,214.94 O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas Payments - Willow Grove Park Internet payment	31-16-54405	\$3,214.94
62950	C	9/6/2019	557	D & D Commercial Landscape Management		\$936.77 O
				Invoice Nbr - Description	GL Account	Amount
				21232 - Mowing for August 2019	01-16-53406	\$936.77
62951	C	9/6/2019	561	UBEO		\$1,485.00 O
				Invoice Nbr - Description	GL Account	Amount
				INV863812 - Monthly Rental Cost for Printers	01-08-52203	\$64.85
				INV863812 - Monthly Rental Cost for Printers	01-09-52203	\$38.44
				INV863812 - Monthly Rental Cost for Printers	01-11-52203	\$851.35
				INV863812 - Monthly Rental Cost for Printers	01-14-52203	\$193.90
				INV863812 - Monthly Rental Cost for Printers	01-15-52203	\$54.71
				INV863812 - Monthly Rental Cost for Printers	01-13-52203	\$281.75
62952	C	9/6/2019	600	Covertrus		\$217.58 O
				Invoice Nbr - Description	GL Account	Amount
				7767754 - Heathworm test kits	01-15-52201	\$217.58
62953	C	9/11/2019	8	Aflac		\$305.40 O
				Invoice Nbr - Description	GL Account	Amount
				332731 - Supplemental Insurance for Sept 2019	01-00-21167	\$305.40
62954	C	9/11/2019	70	Lowe's Business Account		\$73.98 O
				Invoice Nbr - Description	GL Account	Amount
				82130441233373--04 - Paint for Crosswalks	20-17-54409	\$73.98
62955	C	9/11/2019	74	Denton Record-Chronicle		\$1,386.30 O
				Invoice Nbr - Description	GL Account	Amount
				08192030 - Newspaper posting for Tax Rate Hearings and Budget Hearings	01-11-52205	\$1,386.30

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62956	C	9/11/2019	76	Discount Tire Company	\$300.00	O
				Invoice Nbr - Description	GL Account	Amount
				23486 - Tires for Unit 373	01-13-54402	\$300.00
62957	C	9/11/2019	95	Galls, LLC	\$367.80	O
				Invoice Nbr - Description	GL Account	Amount
				1002021914--05 - Uniforms	01-13-52204	\$77.88
				1002021914--05 - Uniforms	01-15-52204	\$289.92
62958	C	9/11/2019	111	Nichols, Jackson, Dillard	\$7,432.51	O
				Invoice Nbr - Description	GL Account	Amount
				August 2019 Lake Dallas - Legal Services and Prosecutor Services August 2019	01-11-53304	\$5,995.79
				August 2019 Lake Dallas - Legal Services and Prosecutor Services August 2019	01-09-53320	\$1,436.72
62959	C	9/11/2019	115	North Texas Polygraph Services	\$125.00	O
				Invoice Nbr - Description	GL Account	Amount
				3062 - Jeffrey Oliver Poly	01-13-51111	\$125.00
62960	C	9/11/2019	120	iWorQ Systems	\$493.00	O
				Invoice Nbr - Description	GL Account	Amount
				191470 - Oct-Dec 2019 Software for Code Enforcement	01-08-54406	\$493.00
62961	C	9/11/2019	124	John Glover	\$1,130.00	O
				Invoice Nbr - Description	GL Account	Amount
				Health Inspections - Health Inspections for May- July	01-08-53326	\$1,130.00
62962	C	9/11/2019	135	Lawn Land	\$1,069.81	O
				Invoice Nbr - Description	GL Account	Amount
				417261 - Mower and Equipment	34-16-55531	\$356.60
				417261 - Mower and Equipment	01-16-54403	\$178.30
				417261 - Mower and Equipment	01-17-54403	\$178.31
				417261 - Mower and Equipment	31-16-54405	\$356.60

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
62963	C	9/11/2019	150	Thomson Reuter - West	\$120.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>840896655 - Monthly Billing for Clear Skip Tracking Software for Court</td><td>22-09-53308</td><td>\$120.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	840896655 - Monthly Billing for Clear Skip Tracking Software for Court	22-09-53308	\$120.00															
Invoice Nbr - Description	GL Account	Amount																									
840896655 - Monthly Billing for Clear Skip Tracking Software for Court	22-09-53308	\$120.00																									
62964	C	9/11/2019	168	Reliant	\$6,796.88	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>01-17-53302</td><td>\$4,395.14</td></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>31-16-54405</td><td>\$720.01</td></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>01-14-53301</td><td>\$43.65</td></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>01-11-53301</td><td>\$973.20</td></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>01-17-53301</td><td>\$54.83</td></tr><tr><td>8000107484--01 - Monthly Electric Charges</td><td>01-15-53301</td><td>\$610.05</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8000107484--01 - Monthly Electric Charges	01-17-53302	\$4,395.14	8000107484--01 - Monthly Electric Charges	31-16-54405	\$720.01	8000107484--01 - Monthly Electric Charges	01-14-53301	\$43.65	8000107484--01 - Monthly Electric Charges	01-11-53301	\$973.20	8000107484--01 - Monthly Electric Charges	01-17-53301	\$54.83	8000107484--01 - Monthly Electric Charges	01-15-53301	\$610.05
Invoice Nbr - Description	GL Account	Amount																									
8000107484--01 - Monthly Electric Charges	01-17-53302	\$4,395.14																									
8000107484--01 - Monthly Electric Charges	31-16-54405	\$720.01																									
8000107484--01 - Monthly Electric Charges	01-14-53301	\$43.65																									
8000107484--01 - Monthly Electric Charges	01-11-53301	\$973.20																									
8000107484--01 - Monthly Electric Charges	01-17-53301	\$54.83																									
8000107484--01 - Monthly Electric Charges	01-15-53301	\$610.05																									
62965	C	9/11/2019	185	Sarah Farrell	\$595.85	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>00124341983225097611--10 - 9/11/19 Pay Run Child Support</td><td>01-00-21156</td><td>\$595.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	00124341983225097611--10 - 9/11/19 Pay Run Child Support	01-00-21156	\$595.85															
Invoice Nbr - Description	GL Account	Amount																									
00124341983225097611--10 - 9/11/19 Pay Run Child Support	01-00-21156	\$595.85																									
62966	C	9/11/2019	227	Superion	\$5,594.40	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>249643 - Yearly Billing for One Solution Software</td><td>01-13-54406</td><td>\$5,594.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	249643 - Yearly Billing for One Solution Software	01-13-54406	\$5,594.40															
Invoice Nbr - Description	GL Account	Amount																									
249643 - Yearly Billing for One Solution Software	01-13-54406	\$5,594.40																									
62967	C	9/11/2019	323	Brenda Hall	\$1,120.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Security Labor Day - Security Payment for Labor Day</td><td>31-16-53324</td><td>\$1,120.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Security Labor Day - Security Payment for Labor Day	31-16-53324	\$1,120.00															
Invoice Nbr - Description	GL Account	Amount																									
Security Labor Day - Security Payment for Labor Day	31-16-53324	\$1,120.00																									
62968	C	9/11/2019	411	Sarahi LaBeau	\$80.77	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>00136841531608341211--09 - 9/11/19 Pay Run Child Support</td><td>01-00-21156</td><td>\$80.77</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	00136841531608341211--09 - 9/11/19 Pay Run Child Support	01-00-21156	\$80.77															
Invoice Nbr - Description	GL Account	Amount																									
00136841531608341211--09 - 9/11/19 Pay Run Child Support	01-00-21156	\$80.77																									
62969	C	9/11/2019	601	David Busch	\$360.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Labor Day Security - Security Payment for Labor Day</td><td>31-16-53324</td><td>\$360.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Labor Day Security - Security Payment for Labor Day	31-16-53324	\$360.00															
Invoice Nbr - Description	GL Account	Amount																									
Labor Day Security - Security Payment for Labor Day	31-16-53324	\$360.00																									

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62970	C	9/11/2019	602	Bob Theriault	\$360.00	O
				Invoice Nbr - Description	GL Account	Amount
				Security Labor Day - Security Payment for Labor Day	31-16-53324	\$360.00
62971	C	9/11/2019	603	IDVille	\$147.49	O
				Invoice Nbr - Description	GL Account	Amount
				3546121 - Printer Ribbon ID Maker for Kids n' Cops	28-13-53398	\$147.49
62972	C	9/24/2019	32	City of Carrollton Public Works Department	\$1,494.00	O
				Invoice Nbr - Description	GL Account	Amount
				TRA-19-583 - Street Signs	01-17-54417	\$1,494.00
62973	C	9/24/2019	37	Centerline Supply	\$353.12	O
				Invoice Nbr - Description	GL Account	Amount
				ord0007267 - Sign Brackets for Street Signs and marking Paint for Streets	20-17-54409	\$166.28
				ord0007267 - Sign Brackets for Street Signs and marking Paint for Streets	01-17-54417	\$186.84
62974	C	9/24/2019	41	Charter Communications	\$118.37	O
				Invoice Nbr - Description	GL Account	Amount
				0070926091219 - TV Services for City Hall	01-11-53301	\$118.37
62975	C	9/24/2019	46	Citizens 1st Bank	\$3,024.57	O
				Invoice Nbr - Description	GL Account	Amount
				58981--05 - Principle and Interest on Car Note for Police Vechiles	01-13-56531	\$2,853.86
				58981--05 - Principle and Interest on Car Note for Police Vechiles	01-13-56532	\$170.71
62976	C	9/24/2019	84	McCreary, Veselka, Bragg & Allen	\$2,710.85	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas Aug 2019 - August 2019 Monthly Collection	01-09-53318	\$2,710.85
62977	C	9/24/2019	114	Home Depot Credit Services	\$127.24	O
				Invoice Nbr - Description	GL Account	Amount
				6035322531803884--06 - Cold Mix Asphalt	20-17-54409	\$127.24

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62978	C	9/24/2019	136	Lake Cities Education Foundation	\$1,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				2075 - Sliver Sponsorship for Lake Cities Education Foundation Gala	01-07-52207	\$1,000.00
62979	C	9/24/2019	150	Thomson Reuter - West	\$210.00	O
				Invoice Nbr - Description	GL Account	Amount
				840860227 - Clear Skip Tracking Software for Police	01-13-52213	\$210.00
62980	C	9/24/2019	169	United Site Services	\$291.90	O
				Invoice Nbr - Description	GL Account	Amount
				114-9091864 - Port a Potty Willow Grove Park	31-16-54405	\$291.90
62981	C	9/24/2019	182	Sam's Club	\$33.13	O
				Invoice Nbr - Description	GL Account	Amount
				6046002009035832--04 - Monthly Billing for Sams Club	01-13-52201	\$33.13
62982	C	9/24/2019	260	Regina Sobieski	\$300.00	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas - 4th quarter grant management	01-13-53309	\$300.00
62983	C	9/24/2019	285	Awesome Parties & Events	\$325.00	O
				Invoice Nbr - Description	GL Account	Amount
				4496877 - Photo Booth for Trunk or Treat	01-05-52221	\$325.00
62984	C	9/24/2019	308	Arentco of Lewisville	\$95.70	O
				Invoice Nbr - Description	GL Account	Amount
				126627 - Auger and Bobcat Rental	31-16-54405	\$95.70
62985	C	9/24/2019	314	John Cabrales, Jr.	\$912.50	O
				Invoice Nbr - Description	GL Account	Amount
				Reimbursement - Reimbursement for Mileage and lodging	01-11-52206	\$912.50
62986	C	9/24/2019	341	Reynolds Asphalt & Construction Co.	\$63.80	O
				Invoice Nbr - Description	GL Account	Amount
				89667 - Hot Mix Asphalt	20-17-54409	\$63.80

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62987	C	9/24/2019	439	Forterra	\$5,261.00	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas - RCP Pipe, headwalls and freight	01-17-54422	\$5,261.00
62988	C	9/24/2019	501	Lawn Butler	\$510.00	O
				Invoice Nbr - Description	GL Account	Amount
				26468 - 5411 Princess	01-08-55507	\$60.00
				26475 - 5308 Countess Court	01-08-55507	\$100.00
				26469 - 504 Main Steet	01-08-55507	\$75.00
				26467 - 5512 Castle	01-08-55507	\$125.00
				26466 - 5307 Duhess	01-08-55507	\$100.00
				26476 - 5311 Prince Drive	01-08-55507	\$50.00
62989	C	9/24/2019	555	Clean & Green Car Wash	\$29.00	O
				Invoice Nbr - Description	GL Account	Amount
				245 - Car Washed for August	01-13-54402	\$29.00
62990	C	9/24/2019	595	The Flying Locksmiths	\$6,159.00	O
				Invoice Nbr - Description	GL Account	Amount
				030-1148037 - Camera System for Willow Grove Park	31-16-54405	\$6,159.00
62991	C	9/24/2019	604	SF Mobile Vision, Inc	\$5,851.00	O
				Invoice Nbr - Description	GL Account	Amount
				0351165-IN - Body Cameras	01-13-55513	\$5,851.00
62992	C	9/24/2019	605	Treetop Products, Inc.	\$979.40	O
				Invoice Nbr - Description	GL Account	Amount
				INVTRE3756--01 - Willow Grove Park Equipment	31-16-54405	\$979.40
62994	C	9/25/2019	101	Half Associates, Inc	\$4,235.91	O
				Invoice Nbr - Description	GL Account	Amount
				00017945 - Engerring Cost for Tiny Homes	01-08-53305	\$657.65
				0021540 - Engerring Cost for Gatlin	01-08-53305	\$62.20
				0002189 - Engerring cost for ahren	01-08-53305	\$598.78
				00016901 - Engerring Cost for Tiny Homes	01-08-53305	\$360.75

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2019-12 To 2019-12**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				00021594 - Engerring Cost for Tiny Homes	01-08-53305	\$559.80
				00021541 - 315 Carlisle Plat Review	01-08-53305	\$338.38
				00016094 - Engerring Cost for Tiny Homes	01-08-53305	\$490.14
				00020064 - Engerring Cost for Ahern	01-08-53305	\$378.70
				00016097 - Engerring Cost for Tiny Homes	01-08-53305	\$676.72
				00021536 - Engerring cost for ahren	01-08-53305	\$112.79
62995	C	9/25/2019	606	Legacy Living, LLC DBA Dallas Bounce Houses		\$362.50 O
	Invoice Nbr - Description		GL Account		Amount	
	City of Lake Dallas - Deposit for Trunk or Treat Event		01-05-52221		\$362.50	
62996	C	9/25/2019	185	Sarah Farrell		\$595.85 O
	Invoice Nbr - Description		GL Account		Amount	
	00124341983225097611--11 - 9/25/19 Payroll Run		01-00-21156		\$595.85	
62997	C	9/25/2019	446	Vantagepoint Transfer Agents-307537		\$879.94 O
	Invoice Nbr - Description		GL Account		Amount	
	September 2019 Contribution - ICMA-RC		01-11-51109		\$430.76	
	September 2019 Contribution					
	September 2019 Contribution - ICMA-RC		01-00-21160		\$55.02	
	September 2019 Contribution					
	September 2019 Contribution - ICMA-RC		01-00-21160		\$394.16	
	September 2019 Contribution					
62998	C	9/30/2019	18	Anderson's Auto Repair		\$89.90 O
	Invoice Nbr - Description		GL Account		Amount	
	9202019& 9212019 - vechile maint		01-13-54402		\$89.90	
62999	C	9/30/2019	21	Atmos Energy		\$67.81 O
	Invoice Nbr - Description		GL Account		Amount	
	3037801378--08 - Energy Charges at City Hall		01-11-53301		\$67.81	
63000	C	9/30/2019	39	Centurylink		\$1.73 O
	Invoice Nbr - Description		GL Account		Amount	
	300006727--07 - City Hall Phone Bill		01-11-53301		\$1.73	
63001	C	9/30/2019	56	Corinth Veterinary Clinic		\$1,081.02 O
	Invoice Nbr - Description		GL Account		Amount	

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

[illegible]

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2019-12 To 2019-12**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				City of LD--08 - September Water Bill	01-11-53301	\$322.22
				City of LD--08 - September Water Bill	31-16-54405	\$328.35
				City of LD--08 - September Water Bill	01-15-53301	\$146.11
63009	C	9/30/2019	482	Treadmaxx Tire Distributors		\$3,352.68 O
				Invoice Nbr - Description	GL Account	Amount
				638616 - Tires for Shelter Vechile and Police	01-15-54402	\$561.00
				638616 - Tires for Shelter Vechile and Police	01-13-54402	\$2,273.76
				641143 - Police Tires	01-13-54402	\$517.92
63010	C	9/30/2019	501	Lawn Butler		\$720.00 O
				Invoice Nbr - Description	GL Account	Amount
				26482 - 5308 Kings Manor	01-08-55507	\$525.00
				26481 - 5509 Castle Court	01-08-55507	\$150.00
				26478 - 5401 Countess Court	01-08-55507	\$45.00
63011	C	9/30/2019	507	Staples Advantage		\$214.62 O
				Invoice Nbr - Description	GL Account	Amount
				8055723462 - Paper Towels, Hand Soap, Filling Folders	01-08-52000	\$119.98
				8055723462 - Paper Towels, Hand Soap, Filling Folders	01-11-52201	\$94.64
63012	C	9/30/2019	527	TXU Energy		\$460.94 O
				Invoice Nbr - Description	GL Account	Amount
				054052602132 - September Electric Charges at Library	01-14-53301	\$460.94
63013	C	9/30/2019	557	D & D Commercial Landscape Management		\$774.35 O
				Invoice Nbr - Description	GL Account	Amount
				21470 - September 2019 Mowing Contract	01-16-53406	\$774.35
63014	C	9/30/2019	600	Covertrus		\$181.88 O
				Invoice Nbr - Description	GL Account	Amount
				rr02043 - Cat Vaccines	01-15-52201	\$181.88
63015	C	9/30/2019	608	E-Z-Go Division of Textron		\$86.60 O
				Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				083019-01 - Golf Cart for Labor Day at WGP	01-05-52221	\$86.60
0081154091019	E	9/27/2019	41	Charter Communications		\$94.98 O
		Invoice Nbr - Description		GL Account	Amount	
		0081154091019 - Internet Services at Public Works Yard		01-17-53301	\$94.98	
0098463090519	E	9/22/2019	41	Charter Communications		\$750.00 O
		Invoice Nbr - Description		GL Account	Amount	
		0098463090519 - Monthly Payment for Fiber Services		01-13-53301	\$415.00	
		0098463090519 - Monthly Payment for Fiber Services		01-11-53301	\$335.00	
23866	E	9/30/2019	141	Leisure Interactive, LLC		\$75.00 O
		Invoice Nbr - Description		GL Account	Amount	
		23866 - Annual Account Maint Fee		31-16-54405	\$75.00	
24285	E	9/30/2019	141	Leisure Interactive, LLC		\$192.95 O
		Invoice Nbr - Description		GL Account	Amount	
		24285 - July 2019 Reservation Fee		31-16-54405	\$192.95	
24551	E	9/30/2019	141	Leisure Interactive, LLC		\$386.06 O
		Invoice Nbr - Description		GL Account	Amount	
		24551 - August 2019 Reservation Fee		31-16-54405	\$386.06	
24759	E	9/30/2019	141	Leisure Interactive, LLC		\$477.87 O
		Invoice Nbr - Description		GL Account	Amount	
		24759 - September 2019 Reservation Fee		31-16-54405	\$477.87	
3rd Quarter Unemployment	E	9/30/2019	494	Texas Workforce Commission		\$48.53 O
		Invoice Nbr - Description		GL Account	Amount	
		3rd Quarter Unemployment - 3rd Quarter Payment for Unemployment		01-00-21145	\$48.53	
9/11/19 Pay Run Taxes	E	9/11/2019	454	EFTPS		\$9,428.15 O
		Invoice Nbr - Description		GL Account	Amount	
		9/11/19 Pay Run - 9/11/19 Pay Run		01-00-21149	\$2,024.88	
		9/11/19 Pay Run - 9/11/19 Pay Run		01-00-21159	\$296.58	

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

For The Fiscal Periods Range From 2019-12 To 2019-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		9/11/19 Pay Run - 9/11/19 Pay Run		01-00-21151	\$7,106.69	
9/25/19 Payroll Taxes	E	9/26/2019	454	EFTPS	\$8,759.92	O
		Invoice Nbr - Description		GL Account	Amount	
		9/25/19 Payroll Taxes - 9/25/19 Payroll Taxes		01-00-21149	\$1,927.92	
		9/25/19 Payroll Taxes - 9/25/19 Payroll Taxes		01-00-21152	\$312.14	
		9/25/19 Payroll Taxes - 9/25/19 Payroll Taxes		01-00-21151	\$6,519.86	
August 2019 TMRS	E	9/11/2019	160	TMRS	\$25,759.11	O
		Invoice Nbr - Description		GL Account	Amount	
		August 2019 Invoice - August 2019 TMRS Contribution		01-00-21155	\$25,759.11	
E-Zo Go	E	9/26/2019	608	E-Z-Go Division of Textron	\$160.00	O
		Invoice Nbr - Description		GL Account	Amount	
		4th of July Payment - Payment for 4th of July Charges		01-05-52221	\$160.00	
HSA Payment	E	9/14/2019	456	HSA Bank	\$99.34	O
		Invoice Nbr - Description		GL Account	Amount	
		HSA Payment - HSA 9/14/19 Payment		01-08-51108	\$47.63	
		HSA Payment - HSA 9/14/19 Payment		01-14-51108	\$51.71	
To Record HSA Payment for 9/24/19	E	9/24/2019	456	HSA Bank	\$99.34	O
		Invoice Nbr - Description		GL Account	Amount	
		HSA Payment--01 - To Record HSA Payment for 9/24/19		01-14-51108	\$51.71	
		HSA Payment--01 - To Record HSA Payment for 9/24/19		01-08-51108	\$47.63	
62993	H	9/25/2019	512	Denton County Clerk	\$50.50	O
		Invoice Nbr - Description		GL Account	Amount	
		20190925000319 - Plat Filling		01-08-55507	\$50.50	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2019-12 To 2019-12**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

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

Cleared \$0.00

Outstanding \$161,025.95

Void \$0.00



Financial Reports

October 2019

City of Lake Dallas
 Monthly Financial Summary
October 2019

	Current Month	Year to Date	Budget
Revenues	\$252,254.18	\$252,254.18	\$5,122,889.88
Expenses	\$355,928.98	\$355,928.98	\$5,122,124.65
Net	\$(103,674.80)	\$(103,674.80)	\$765.23

Sales Tax Revenue for the month of October was \$147,844.59 with \$73,922.29 going to the General Fund. This is approximately a 33.7% increase from October 2018. As of this month, 10.52% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is \$18,480.57.

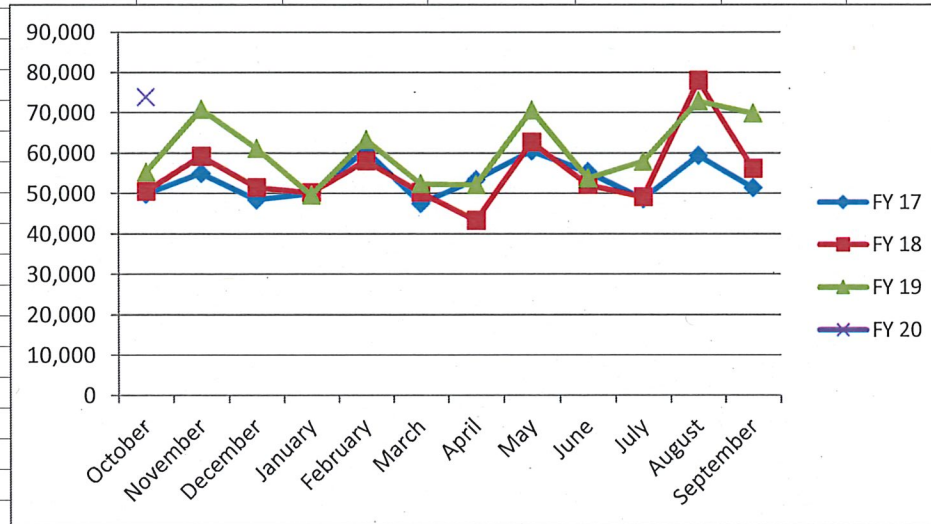
The General Fund has the following cash available as of October 2019:

Texpool Investment Account	\$1,220,288.68
Independent Bank Checking Account	\$213,605.03
Total funds available	\$1,433,833.71

Property Tax Revenue received in October was \$33,094.67 which is a \$23,350.91 decrease from October 2018.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	
St Comp Audit Adj			29,841				134,801			
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930			
Total	516,425	662,825	695,043	701,241	660,306	587,188	780,090	661,035	730,284	



Lake Dallas Community Development Corporation
Monthly Financial Summary
October 2019

	Current Month	Year to Date	Budget
Revenues	\$39,266.77	\$39,266.77	\$386,000
Expenses	\$0	\$0	\$460,075
Net	\$39,266.77	\$39,266.77	\$(74,075)

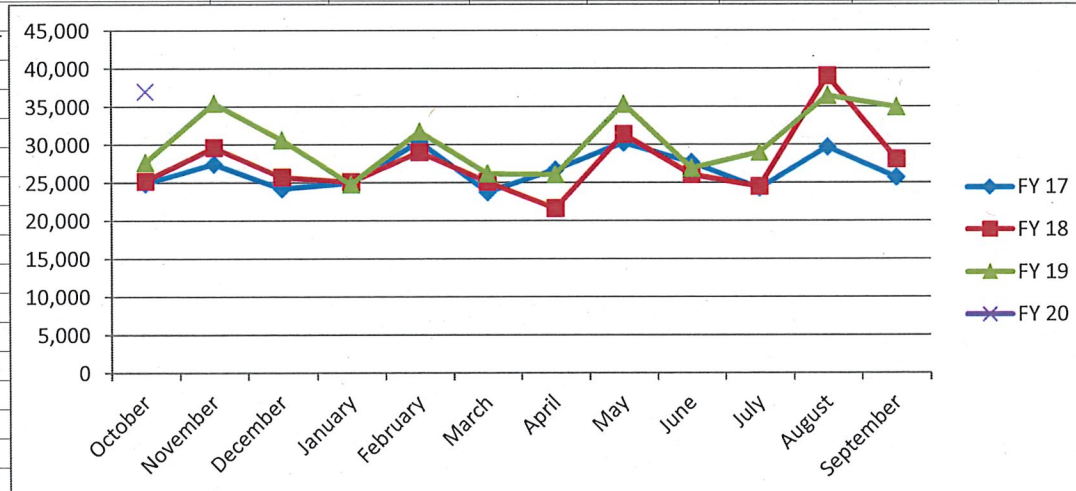
Sales Tax Revenue for the month of October was \$36,961.16 This is approx.
a 33.7% increase from October 2018. As of this month, 10.27% of the sales tax
budget has been collected.

CDC has the following cash available as of October 2019:

CDC Investment Account	\$478,262.50
CDC Checking Account	\$88,740.27
Net Funds	\$567,002.77

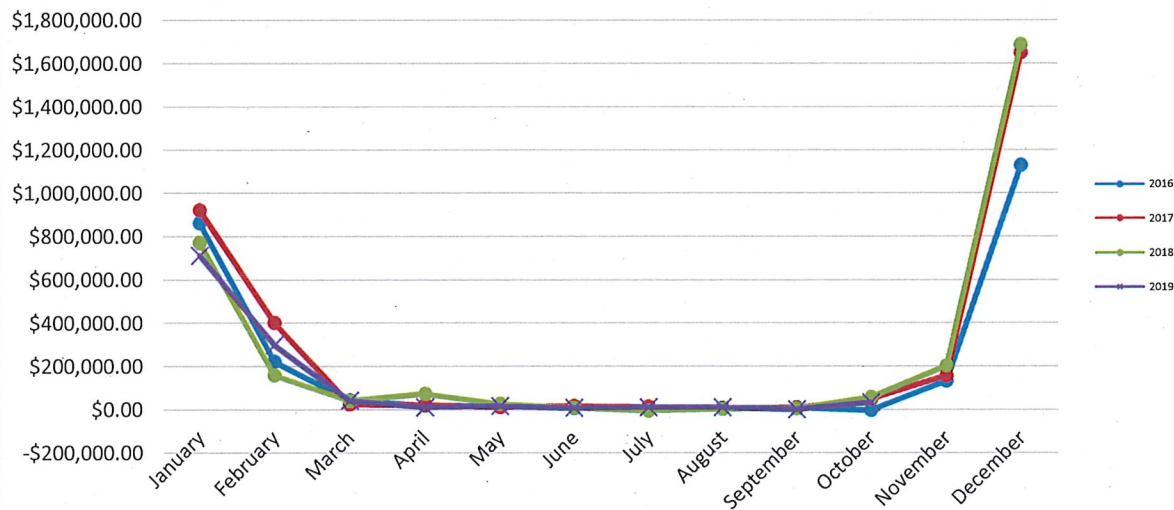
City of Lake Dallas
Community Development Corp
 Sales Tax Receipts
 2016-2019

	FY 16	FY 17	FY 18	FY 19	FY 20		
October	23,689	24,888	25,218	27,643	36,961		
November	35,767	27,468	29,604	35,405			
December	23,625	24,197	25,716	30,596			
January	18,869	24,962	25,083	24,779			
February	26,226	30,383	29,016	31,709			
March	24,069	23,762	25,136	26,208			
April	21,251	26,732	21,641	26,091			
May	31,601	30,282	31,369	35,357			
June	22,787	27,718	26,084	26,906			
July	22,044	24,330	24,549	28,997			
August	26,604	29,717	39,028	36,474			
September	24,161	25,753	28,073	34,973			
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	293,594	390,059	330,518	365,137			



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	\$862,830.10	\$921,346.02	\$770,458.20	\$711,630.69
February	\$222,027.34	\$401,696.22	\$157,323.96	\$298,448.34
March	\$41,688.76	\$24,671.02	\$39,328.36	\$40,923.16
April	\$18,377.60	\$21,845.80	\$70,990.69	\$10,858.94
May	\$16,644.91	\$10,783.62	\$25,226.91	\$15,328.45
June	\$5,991.68	\$16,023.77	\$7,241.76	\$7,681.62
July	\$8,523.23	\$13,039.81	(\$5,846.68)	\$10,833.19
August	\$6,471.16	\$3,704.53	\$1,818.85	\$10,027.73
September	\$8,481.13	\$8,157.69	\$4,650.34	\$742.38
October	(\$2,466.14)	\$49,994.96	\$56,445.58	\$33,094.67
November	\$132,417.65	\$156,509.64	\$202,865.78	
December	\$1,131,966.84	\$1,648,287.26	\$1,688,447.56	



City of Lake Dallas
Designated Funds
as of 10/31/2019

Account	Balance
Kids and Cops	\$13,440.75
LEOSE	\$2,887.76
Seizure Fund	\$5,617.41
Court Security	\$46,062.55
Child Safety	\$26,140.17
Court Technology	\$13,176.75
Juvenile Case Management	\$153,689.86
Library	\$9,277.47
Animal Rescue	\$7,440.13
Willow Grove Park	\$75,323.48
Park Improvements	\$1,533.03
Hotel Occupancy Tax	\$71,079.14
Road Maint & Repair Fund	\$255,737.94
General Capital Projects	\$856,811.52

Texpool Investment Accounts

GF Capital Imp-Unrestricted	\$91,493.83
-----------------------------	-------------

Pay Station -- Park Day Use and Boat Launch

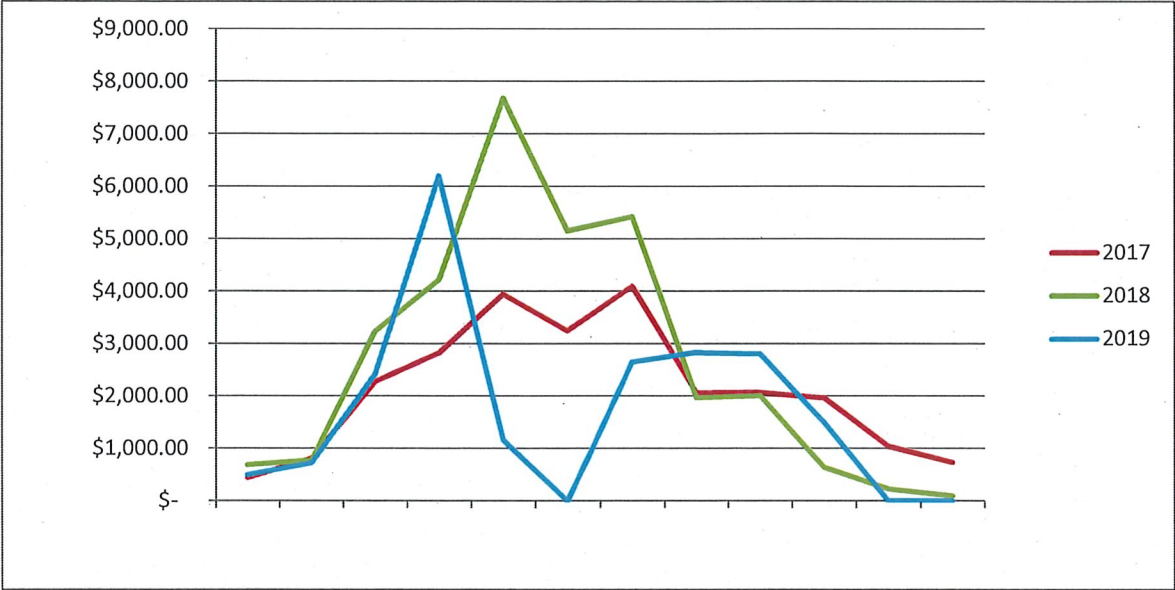
Source: VenTek 'Monthly Transactions Summary' Report	Source: VenTek 'Monthly Transactions Summary' Report						
--	--	--	--	--	--	--	--

Source: VenTek 'Monthly Transactions Summary' Report

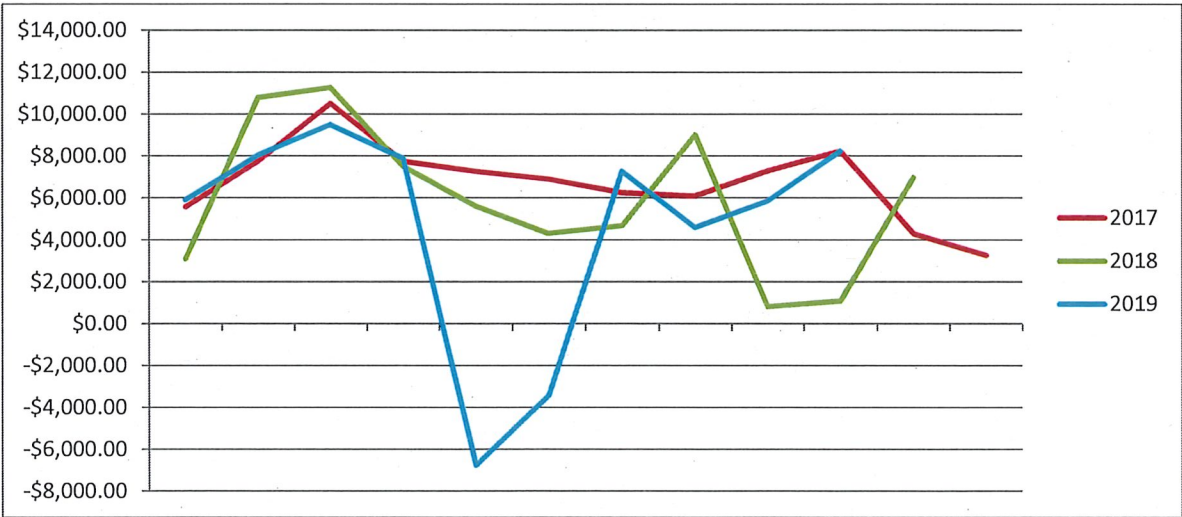
[illegible]

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



BUDGET FY 2020

- 01 General Fund
- 05 Tourism
- 07 City Council
- 08 Development Services
- 09 Municipal Court
- 11 Administration
- 13 Police
- 14 Library
- 15 Animal Services
- 16 Parks and Facilities
- 17 Street and Drainage

Budget Summary

**Revenue 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 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

Revenues**Revenues****Undefined Sub-Type Revenues**

01-00-41006	Property Taxes-Current	\$ 2,825,000.00	\$ 33,094.67	\$ 2,825,000.00	\$ 33,094.67	98.83%
01-00-41007	Property Taxes-Delinquent	22,000.00	239.09	22,000.00	239.09	98.91%
01-00-41009	Property Taxes-P & I	20,000.00	(479.92)	20,000.00	(479.92)	102.40%
01-00-42108	Sales Tax-General	703,000.00	73,922.29	703,000.00	73,922.29	89.48%
01-00-42110	Sales Tax-Mixed Beverage	22,000.00	6,639.40	22,000.00	6,639.40	69.82%
01-00-42116	Sales Tax - Property Tax Reduction	175,750.00	18,480.57	175,750.00	18,480.57	89.48%
01-00-44214	Franchise Fees - ATMOS	60,000.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	4,500.00	0.00	4,500.00	0.00	100.00%
01-00-44216	Franchise Fees - TXU Electric	215,000.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	30,000.00	0.00	30,000.00	0.00	100.00%
01-00-44218	Franchise Fees - Waste Management	75,000.00	7,408.38	75,000.00	7,408.38	90.12%
01-00-44219	Franchise Fees - Miscellaneous	250.00	49.76	250.00	49.76	80.10%
01-00-45235	Shady Shores Funding	29,046.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	2,500.00	0.00	2,500.00	0.00	100.00%
01-00-45320	Animal Services	22,000.00	953.00	22,000.00	953.00	95.67%
01-00-45321	Application Fees - Admin/PZ/BOA	3,000.00	0.00	3,000.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	400.00	1,043.75	400.00	1,043.75	(160.94%)
01-00-45323	Fees - Health Department	15,000.00	2,915.00	15,000.00	2,915.00	80.57%
01-00-45324	Permits - Building	30,000.00	9,662.80	30,000.00	9,662.80	67.79%
01-00-45325	Licenses - Beer/Wine/Liquor	1,500.00	0.00	1,500.00	0.00	100.00%
01-00-45326	Permits - Alarms	6,250.00	100.00	6,250.00	100.00	98.40%
01-00-45327	Permits-Farmers Market	200.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	25,000.00	1,322.50	25,000.00	1,322.50	94.71%
01-00-45330	Permits-Food Trucks	115.00	0.00	115.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	12,000.00	2,600.00	12,000.00	2,600.00	78.33%
01-00-45350	Permits - Business	1,000.00	250.00	1,000.00	250.00	75.00%
01-00-45351	Registration - Contractor	8,500.00	1,200.00	8,500.00	1,200.00	85.88%
01-00-45353	Plan Review	4,500.00	0.00	4,500.00	0.00	100.00%
01-00-45463	Rentals - Parks	1,000.00	0.00	1,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464 Fees- Vendors	4,100.00	200.00	4,100.00	200.00	95.12%
01-00-45465 Fees - Entry	2,000.00	150.00	2,000.00	150.00	92.50%
01-00-45467 Sponsorships - Events	18,000.00	700.00	18,000.00	700.00	96.11%
01-00-45468 Mighty Thomas Carnival	7,400.00	0.00	7,400.00	0.00	100.00%
01-00-45473 Police Reports	900.00	80.00	900.00	80.00	91.11%
01-00-45474 Rental Fees - Community Room	500.00	785.00	500.00	785.00	(57.00%)
01-00-45802 Rental Income	45,492.88	45,492.88	45,492.88	45,492.88	0.00%
01-00-46233 Library Fines	3,000.00	344.94	3,000.00	344.94	88.50%
01-00-46330 Court Fines/Bonds	335,000.00	31,977.61	335,000.00	31,977.61	90.45%
01-00-46331 Administrative Fees	28,000.00	1,616.10	28,000.00	1,616.10	94.23%
01-00-46332 Arrest/Warrant/Fees	10,000.00	1,620.00	10,000.00	1,620.00	83.80%
01-00-46337 MVBA Collections	22,000.00	1,801.24	22,000.00	1,801.24	91.81%
01-00-46339 Omni/City	1,700.00	135.11	1,700.00	135.11	92.05%
01-00-47476 Interest Income - General FD	40,000.00	2,235.37	40,000.00	2,235.37	94.41%
01-00-48229 ILL Reimbursement-Library	3,000.00	3,294.00	3,000.00	3,294.00	(9.80%)
01-00-48234 Library Memberships	2,500.00	75.00	2,500.00	75.00	97.00%
01-00-48461 SRO Reimbursement	63,285.00	0.00	63,285.00	0.00	100.00%
01-00-48468 Fireworks	16,000.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	2,106.39	0.00	2,106.39	0.00%
01-00-48480 Sale of Assets	10,000.00	239.25	10,000.00	239.25	97.61%
01-00-48497 Boys and Girls Club	1.00	0.00	1.00	0.00	100.00%
01-00-48598 Loan Proceeds	98,000.00	0.00	98,000.00	0.00	100.00%
01-00-49354 Fitness Camp Proceeds	500.00	0.00	500.00	0.00	100.00%
01-00-49403 Trf from CDC - Parks	72,000.00	0.00	72,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	15,000.00	0.00	15,000.00	0.00	100.00%
01-00-49600 Transfer In	10,000.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	5,122,889.88	252,254.18	5,122,889.88	252,254.18	95.08%
Total Revenues	5,122,889.88	252,254.18	5,122,889.88	252,254.18	95.08%
Total General Fund Revenues	\$ 5,122,889.88	\$ 252,254.18	\$ 5,122,889.88	\$ 252,254.18	95.08%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

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

01-05-52221 Community Events	\$ 5,500.00	\$ 1,602.46	\$ 5,500.00	\$ 1,602.46	70.86%
Total Supplies Expenditures	5,500.00	1,602.46	5,500.00	1,602.46	70.86%

Contractual Services Expenditures

01-05-53350 Fireworks	25,000.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	25,000.00	0.00	25,000.00	0.00	100.00%

Total Tourism Expenditures	30,500.00	1,602.46	30,500.00	1,602.46	94.75%
-----------------------------------	------------------	-----------------	------------------	-----------------	---------------

City Council Expenditures**Supplies Expenditures**

01-07-52201 Operating Supplies	300.00	245.25	300.00	245.25	18.25%
01-07-52204 Uniforms	600.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	9,200.00	502.00	9,200.00	502.00	94.54%
01-07-52207 Dues & Memberships	2,000.00	550.00	2,000.00	550.00	72.50%
01-07-52212 Flowers/Gifts/Plaques	300.00	0.00	300.00	0.00	100.00%
Total Supplies Expenditures	12,400.00	1,297.25	12,400.00	1,297.25	89.54%

Total City Council Expenditures	12,400.00	1,297.25	12,400.00	1,297.25	89.54%
--	------------------	-----------------	------------------	-----------------	---------------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	150,989.00	11,814.96	150,989.00	11,814.96	92.17%
01-08-51101 Overtime	1,500.00	384.98	1,500.00	384.98	74.33%
01-08-51104 Longevity	426.00	0.00	426.00	0.00	100.00%
01-08-51105 FICA/Medicare Tax	2,211.09	173.34	2,211.09	173.34	92.16%
01-08-51106 Unemployment Tax	648.00	0.00	648.00	0.00	100.00%
01-08-51107 Worker's Compensation	915.86	55.59	915.86	55.59	93.93%
01-08-51108 Group Health Insurance	29,498.40	1,549.51	29,498.40	1,549.51	94.75%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	22,873.35	1,549.39	22,873.35	1,549.39	93.23%
Total Personnel & Benefits Expenditures	209,061.70	15,527.77	209,061.70	15,527.77	92.57%
Supplies Expenditures					
01-08-52000 Office Supplies	1,000.00	108.56	1,000.00	108.56	89.14%
01-08-52201 Operating Supplies	300.00	0.00	300.00	0.00	100.00%
01-08-52202 Postage & Shipping	1,000.00	166.66	1,000.00	166.66	83.33%
01-08-52203 Printing	5,500.00	129.70	5,500.00	129.70	97.64%
01-08-52204 Uniforms	500.00	0.00	500.00	0.00	100.00%
01-08-52205 Advertising	1,000.00	0.00	1,000.00	0.00	100.00%
01-08-52206 Travel & Training	2,545.00	0.00	2,545.00	0.00	100.00%
01-08-52207 Dues & Memberships	950.00	0.00	950.00	0.00	100.00%
01-08-52208 Vehicle Fuel	1,200.00	0.00	1,200.00	0.00	100.00%
01-08-52209 Office Equipment	400.00	0.00	400.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	100.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	100.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	1,000.00	0.00	1,000.00	0.00	100.00%
01-08-52216 Telephone-Mobile	1,100.00	0.00	1,100.00	0.00	100.00%
01-08-52223 Keep Lake Dallas Beautiful	800.00	0.00	800.00	0.00	100.00%
Total Supplies Expenditures	17,495.00	404.92	17,495.00	404.92	97.69%
Contractual Services Expenditures					
01-08-53305 Engineering	15,000.00	0.00	15,000.00	0.00	100.00%
01-08-53317 Inspection Services	28,000.00	0.00	28,000.00	0.00	100.00%
01-08-53326 Health Inspections	3,500.00	0.00	3,500.00	0.00	100.00%
01-08-53339 Comprehensive Zoning Ordinance	40,000.00	0.00	40,000.00	0.00	100.00%
01-08-53507 Property Abatements	5,000.00	2,475.00	5,000.00	2,475.00	50.50%
Total Contractual Services Expenditures	91,500.00	2,475.00	91,500.00	2,475.00	97.30%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	600.00	0.00	600.00	0.00	100.00%
01-08-54406 Software Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
Total Maintenance Expenditures	3,100.00	0.00	3,100.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	6,907.00	4,049.93	6,907.00	4,049.93	41.36%
Total Capital Outlay Expenditures	6,907.00	4,049.93	6,907.00	4,049.93	41.36%
Total Development Services Expenditures	328,063.70	22,457.62	328,063.70	22,457.62	93.15%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	53,040.00	4,080.00	53,040.00	4,080.00	92.31%
01-09-51101 Overtime	1,000.00	300.00	1,000.00	300.00	70.00%
01-09-51102 Certification Pay	600.08	46.16	600.08	46.16	92.31%
01-09-51105 FICA/Medicare Tax	792.28	52.75	792.28	52.75	93.34%
01-09-51106 Unemployment Tax	324.00	0.00	324.00	0.00	100.00%
01-09-51107 Worker's Compensation	245.88	12.75	245.88	12.75	94.81%
01-09-51108 Group Health Insurance	13,492.20	944.57	13,492.20	944.57	93.00%
01-09-51109 Retirement/TMRS	8,196.01	309.84	8,196.01	309.84	96.22%
Total Personnel & Benefits Expenditures	77,690.45	5,746.07	77,690.45	5,746.07	92.60%
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	16.84	800.00	16.84	97.90%
01-09-52202 Postage & Shipping	1,000.00	166.67	1,000.00	166.67	83.33%
01-09-52203 Printing	700.00	76.88	700.00	76.88	89.02%
01-09-52204 Uniforms	100.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-52207 Dues & Memberships	140.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	3,740.00	260.39	3,740.00	260.39	93.04%
Contractual Services Expenditures					
01-09-53318 MVBA fees	22,000.00	0.00	22,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	14,400.00	1,200.00	14,400.00	1,200.00	91.67%
01-09-53320 Prosecutor	12,000.00	0.00	12,000.00	0.00	100.00%
01-09-53321 Jury Fee	500.00	0.00	500.00	0.00	100.00%
01-09-53322 Warrant Roundup	1,500.00	0.00	1,500.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	50,400.00	1,200.00	50,400.00	1,200.00	97.62%
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	1,300.00	1,549.97	1,300.00	1,549.97	(19.23%)
Total Capital Outlay Expenditures	1,300.00	1,549.97	1,300.00	1,549.97	(19.23%)
Total Municipal Court Expenditures	133,130.45	8,756.43	133,130.45	8,756.43	93.42%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	315,122.22	19,811.62	315,122.22	19,811.62	93.71%
01-11-51102 Certification Pay	6,810.16	92.32	6,810.16	92.32	98.64%
01-11-51103 Stipend/Auto Allowance	3,599.96	276.92	3,599.96	276.92	92.31%
01-11-51104 Longevity	348.00	0.00	348.00	0.00	100.00%
01-11-51105 FICA/Medicare Tax	4,741.09	288.32	4,741.09	288.32	93.92%
01-11-51106 Unemployment Tax	648.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	1,471.37	58.38	1,471.37	58.38	96.03%
01-11-51108 Group Health Insurance	32,838.24	1,573.40	32,838.24	1,573.40	95.21%
01-11-51109 Retirement/TMRS	49,045.75	2,704.74	49,045.75	2,704.74	94.49%
Total Personnel & Benefits Expenditures	414,624.79	24,805.70	414,624.79	24,805.70	94.02%
Supplies Expenditures					
01-11-52000 Office Supplies	4,000.00	22.06	4,000.00	22.06	99.45%
01-11-52201 Operating Supplies	8,500.00	595.72	8,500.00	595.72	92.99%
01-11-52202 Postage & Shipping	3,000.00	265.07	3,000.00	265.07	91.16%
01-11-52203 Printing	11,500.00	1,831.91	11,500.00	1,831.91	84.07%
01-11-52204 Uniforms	400.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
01-11-52206 Travel & Training	11,225.00	376.00	11,225.00	376.00	96.65%
01-11-52207 Dues & Memberships	5,580.00	0.00	5,580.00	0.00	100.00%
01-11-52209 Office Equipment	10,200.00	0.00	10,200.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	400.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	900.00	0.00	900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	2,000.00	83.04	2,000.00	83.04	95.85%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	59,705.00	3,173.80	59,705.00	3,173.80	94.68%
Contractual Services Expenditures					
01-11-53301 Utilities	37,000.00	165.70	37,000.00	165.70	99.55%
01-11-53303 Accounting & Auditor	17,000.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	45,000.00	0.00	45,000.00	0.00	100.00%
01-11-53309 Consultants & Professionals	45,000.00	725.50	45,000.00	725.50	98.39%
01-11-53311 Elections	8,500.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	22,810.00	0.00	22,810.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	52,500.00	12,971.75	52,500.00	12,971.75	75.29%
01-11-53314 Fire Contract	988,393.03	81,492.58	988,393.03	81,492.58	91.76%
01-11-53325 Janitorial Services	11,304.00	824.25	11,304.00	824.25	92.71%
01-11-53327 Franklin Legal Services	4,000.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	1,000.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	1,700.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	6,400.00	0.00	6,400.00	0.00	100.00%
01-11-53331 Civic Plus	4,981.84	4,981.84	4,981.84	4,981.84	0.00%
01-11-53332 Financial Advisory Services	3,500.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	600.00	0.00	600.00	0.00	100.00%
01-11-53335 Bank Fees	4,000.00	0.00	4,000.00	0.00	100.00%
01-11-53338 YAC	2,800.00	0.00	2,800.00	0.00	100.00%
Total Contractual Services Expenditures	1,256,488.87	101,161.62	1,256,488.87	101,161.62	91.95%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
01-11-54402 Vehicle Maintenance	100.00	0.00	100.00	0.00	100.00%
01-11-54406 Software Maintenance	28,000.00	1,581.50	28,000.00	1,581.50	94.35%
Total Maintenance Expenditures	38,100.00	1,581.50	38,100.00	1,581.50	95.85%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	2,350.00	2,544.91	2,350.00	2,544.91	(8.29%)
01-11-55506 Capital Outlay-Buildings/Facilities	24,000.00	0.00	24,000.00	0.00	100.00%
Total Capital Outlay Expenditures	26,350.00	2,544.91	26,350.00	2,544.91	90.34%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	1,795,268.66	133,267.53	1,795,268.66	133,267.53	92.58%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	954,013.60	64,838.36	954,013.60	64,838.36	93.20%
01-13-51101 Overtime	30,000.00	4,011.11	30,000.00	4,011.11	86.63%
01-13-51102 Certification Pay	6,000.80	461.60	6,000.80	461.60	92.31%
01-13-51104 Longevity	4,854.00	0.00	4,854.00	0.00	100.00%
01-13-51105 FICA/Medicare Tax	14,370.86	991.72	14,370.86	991.72	93.10%
01-13-51106 Unemployment Tax	2,754.00	109.33	2,754.00	109.33	96.03%
01-13-51107 Worker's Compensation	43,427.61	1,851.62	43,427.61	1,851.62	95.74%
01-13-51108 Group Health Insurance	147,406.44	8,999.52	147,406.44	8,999.52	93.89%
01-13-51109 Retirement/TMRS	148,664.09	8,115.96	148,664.09	8,115.96	94.54%
01-13-51111 Physicals & Evaluations	2,325.00	0.00	2,325.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	300.00	0.00%
Total Personnel & Benefits Expenditures	1,353,816.40	89,679.22	1,353,816.40	89,679.22	93.38%
Supplies Expenditures					
01-13-52000 Office Supplies	4,000.00	0.00	4,000.00	0.00	100.00%
01-13-52201 Operating Supplies	6,000.00	0.00	6,000.00	0.00	100.00%
01-13-52202 Postage & Shipping	200.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	3,600.00	563.50	3,600.00	563.50	84.35%
01-13-52204 Uniforms	11,125.00	1,994.32	11,125.00	1,994.32	82.07%
01-13-52205 Advertising	800.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	7,500.00	223.00	7,500.00	223.00	97.03%
01-13-52207 Dues & Memberships	16,415.00	2,000.00	16,415.00	2,000.00	87.82%
01-13-52208 Vehicle Fuel	21,000.00	0.00	21,000.00	0.00	100.00%
01-13-52209 Office Equipment	700.00	0.00	700.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	9,358.00	0.00	9,358.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	1,000.00	0.00	1,000.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	5,474.00	1,928.00	5,474.00	1,928.00	64.78%
01-13-52216 Telephone-Mobile	12,320.00	27.68	12,320.00	27.68	99.78%
01-13-52219 Emergency Response Supplies	2,000.00	0.00	2,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	101,492.00	6,736.50	101,492.00	6,736.50	93.36%
Contractual Services Expenditures					
01-13-53301 Utilities	4,980.00	0.00	4,980.00	0.00	100.00%
01-13-53304 Legal Services	6,500.00	0.00	6,500.00	0.00	100.00%
01-13-53306 Communications	51,619.00	0.00	51,619.00	0.00	100.00%
01-13-53309 Consultants & Professionals	7,250.00	0.00	7,250.00	0.00	100.00%
01-13-53315 Jail Services	1,500.00	0.00	1,500.00	0.00	100.00%
01-13-53316 SANE Exams	2,500.00	0.00	2,500.00	0.00	100.00%
Total Contractual Services Expenditures	74,349.00	0.00	74,349.00	0.00	100.00%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	1,600.00	0.00	1,600.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	18,175.00	790.53	18,175.00	790.53	95.65%
01-13-54403 Equipment Maintenance	7,342.00	0.00	7,342.00	0.00	100.00%
01-13-54406 Software Maintenance	35,892.00	11,086.44	35,892.00	11,086.44	69.11%
01-13-54410 Property Loss	500.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	63,509.00	11,876.97	63,509.00	11,876.97	81.30%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	43,000.00	0.00	43,000.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	7,800.00	7,799.88	7,800.00	7,799.88	0.00%
01-13-55505 Capital Outlay-Heavy Equipment	4,532.00	4,542.60	4,532.00	4,542.60	(0.23%)
01-13-55506 Capital Outlay-Buildings/Facilities	11,705.00	2,885.07	11,705.00	2,885.07	75.35%
01-13-55518 Capital Outlay- Weather Sirens	11,500.00	0.00	11,500.00	0.00	100.00%
Total Capital Outlay Expenditures	78,537.00	15,227.55	78,537.00	15,227.55	80.61%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	96,382.00	2,907.29	96,382.00	2,907.29	96.98%
01-13-56532 Capital Lease Interest	7,752.39	117.28	7,752.39	117.28	98.49%
Total Debt Service Expenditures	104,134.39	3,024.57	104,134.39	3,024.57	97.10%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	5,000.00	0.00	5,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Total Police Expenditures	1,780,837.79	126,544.81	1,780,837.79	126,544.81	92.89%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	64,628.00	4,971.38	64,628.00	4,971.38	92.31%
01-14-51010 Salaries-Part Time	56,402.74	3,433.97	56,402.74	3,433.97	93.91%
01-14-51104 Longevity	144.00	0.00	144.00	0.00	100.00%
01-14-51105 FICA/Medicare Tax	1,774.66	121.52	1,774.66	121.52	93.15%
01-14-51106 Unemployment Tax	972.00	53.62	972.00	53.62	94.48%
01-14-51107 Worker's Compensation	673.15	27.98	673.15	27.98	95.84%
01-14-51108 Group Health Insurance	8,050.56	525.60	8,050.56	525.60	93.47%
01-14-51109 Retirement/TMRS	18,358.59	1,067.48	18,358.59	1,067.48	94.19%
Total Personnel & Benefits Expenditures	151,003.70	10,201.55	151,003.70	10,201.55	93.24%
Supplies Expenditures					
01-14-52000 Office Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
01-14-52201 Operating Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
01-14-52202 Postage & Shipping	1,000.00	98.21	1,000.00	98.21	90.18%
01-14-52203 Printing	3,300.00	387.80	3,300.00	387.80	88.25%
01-14-52204 Uniforms	250.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
01-14-52206 Travel & Training	2,500.00	188.00	2,500.00	188.00	92.48%
01-14-52207 Dues & Memberships	5,000.00	3,966.05	5,000.00	3,966.05	20.68%
01-14-52212 Flowers/Gifts/Plaques	100.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	20,000.00	4,010.07	20,000.00	4,010.07	79.95%
01-14-52216 Telephone-Mobile	540.00	0.00	540.00	0.00	100.00%
Total Supplies Expenditures	36,690.00	8,650.13	36,690.00	8,650.13	76.42%
Contractual Services Expenditures					
01-14-53301 Utilities	12,750.00	428.57	12,750.00	428.57	96.64%
01-14-53323 Security System	820.00	0.00	820.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	13,570.00	428.57	13,570.00	428.57	96.84%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
01-14-54406 IT Maintenance	17,700.00	737.50	17,700.00	737.50	95.83%
Total Maintenance Expenditures	20,200.00	737.50	20,200.00	737.50	96.35%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	16,000.00	0.00	16,000.00	0.00	100.00%
Total Capital Outlay Expenditures	16,000.00	0.00	16,000.00	0.00	100.00%
Total Library Expenditures	237,463.70	20,017.75	237,463.70	20,017.75	91.57%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	86,577.60	7,257.87	86,577.60	7,257.87	91.62%
01-15-51010 Salaries-Part Time	23,804.35	1,833.93	23,804.35	1,833.93	92.30%
01-15-51101 Overtime	5,000.00	569.36	5,000.00	569.36	88.61%
01-15-51104 Longevity	144.00	0.00	144.00	0.00	100.00%
01-15-51105 FICA/Medicare Tax	1,673.04	131.55	1,673.04	131.55	92.14%
01-15-51106 Unemployment Tax	810.00	74.96	810.00	74.96	90.75%
01-15-51107 Worker's Compensation	7,211.37	308.53	7,211.37	308.53	95.72%
01-15-51108 Group Health Insurance	24,409.08	1,840.49	24,409.08	1,840.49	92.46%
01-15-51109 Retirement/TMRS	17,307.29	1,063.21	17,307.29	1,063.21	93.86%
Total Personnel & Benefits Expenditures	166,936.73	13,079.90	166,936.73	13,079.90	92.16%
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	4,500.00	1,361.44	4,500.00	1,361.44	69.75%
01-15-52202 Postage & Shipping	50.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	750.00	109.42	750.00	109.42	85.41%
01-15-52204 Uniforms	1,200.00	0.00	1,200.00	0.00	100.00%
01-15-52205 Advertising	200.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52207 Dues & Memberships	100.00	0.00	100.00	0.00	100.00%
01-15-52208 Vehicle Fuel	650.00	0.00	650.00	0.00	100.00%
01-15-52210 Equipment-Field	250.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	100.00	0.00	100.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	250.00	0.00	250.00	0.00	100.00%
01-15-52216 Telephone-Mobile	456.00	27.68	456.00	27.68	93.93%
01-15-52218 Land Lease	1,300.00	1,312.87	1,300.00	1,312.87	(0.99%)
Total Supplies Expenditures	12,006.00	2,811.41	12,006.00	2,811.41	76.58%
Contractual Services Expenditures					
01-15-53301 Utilities	10,000.00	561.64	10,000.00	561.64	94.38%
01-15-53309 Consultants & Professionals	6,000.00	883.18	6,000.00	883.18	85.28%
Total Contractual Services Expenditures	16,000.00	1,444.82	16,000.00	1,444.82	90.97%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	2,000.00	28.00	2,000.00	28.00	98.60%
01-15-54402 Vehicle Maintenance	500.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	3,800.00	163.00	3,800.00	163.00	95.71%
Total Maintenance Expenditures	6,300.00	191.00	6,300.00	191.00	96.97%
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	1,550.00	1,399.98	1,550.00	1,399.98	9.68%
01-15-55506 Capital Outlay-Buildings/Facilities	19,300.00	0.00	19,300.00	0.00	100.00%
Total Capital Outlay Expenditures	20,850.00	1,399.98	20,850.00	1,399.98	93.29%
Total Animal Services Expenditures	222,092.73	18,927.11	222,092.73	18,927.11	91.48%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	31,074.67	2,390.40	31,074.67	2,390.40	92.31%
01-16-51101 Overtime	2,500.00	268.92	2,500.00	268.92	89.24%
01-16-51105 FICA/Medicare Tax	450.58	38.56	450.58	38.56	91.44%
01-16-51106 Unemployment Tax	162.00	16.01	162.00	16.01	90.12%
01-16-51107 Worker's Compensation	1,308.24	179.38	1,308.24	179.38	86.29%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51108 Group Health Insurance	8,069.52	75.06	8,069.52	75.06	99.07%
01-16-51109 Retirement/TMRS	4,661.20	186.15	4,661.20	186.15	96.01%
Total Personnel & Benefits Expenditures	48,226.21	3,154.48	48,226.21	3,154.48	93.46%
Supplies Expenditures					
01-16-52000 Office Supplies	50.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	800.00	15.92	800.00	15.92	98.01%
01-16-52204 Uniforms	500.00	0.00	500.00	0.00	100.00%
01-16-52206 Travel & Training	200.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	0.00	2,500.00	0.00	100.00%
01-16-52210 Equipment-Field	1,000.00	0.00	1,000.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	250.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	50.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	200.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	5,550.00	15.92	5,550.00	15.92	99.71%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	15,000.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	15,000.00	0.00	15,000.00	0.00	100.00%
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	100.00	0.00	100.00	0.00	100.00%
01-16-54403 Equipment Maintenance	1,500.00	0.00	1,500.00	0.00	100.00%
01-16-54405 Park Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	6,600.00	0.00	6,600.00	0.00	100.00%
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	55,000.00	0.00	55,000.00	0.00	100.00%
Total Capital Outlay Expenditures	55,000.00	0.00	55,000.00	0.00	100.00%
Total Park and Facilities Expenditures	130,376.21	3,170.40	130,376.21	3,170.40	97.57%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	195,574.93	13,814.26	195,574.93	13,814.26	92.94%
01-17-51101 Overtime	3,500.00	587.14	3,500.00	587.14	83.22%
01-17-51102 Certification Pay	0.00	23.08	0.00	23.08	0.00%
01-17-51104 Longevity	1,044.00	0.00	1,044.00	0.00	100.00%
01-17-51105 FICA/Medicare Tax	2,850.98	203.60	2,850.98	203.60	92.86%
01-17-51106 Unemployment Tax	972.00	0.00	972.00	0.00	100.00%
01-17-51107 Worker's Compensation	20,502.16	976.90	20,502.16	976.90	95.24%
01-17-51108 Group Health Insurance	41,548.20	3,128.60	41,548.20	3,128.60	92.47%
01-17-51109 Retirement/TMRS	29,492.94	1,839.19	29,492.94	1,839.19	93.76%
Total Personnel & Benefits Expenditures	295,485.21	20,572.77	295,485.21	20,572.77	93.04%
Supplies Expenditures					
01-17-52000 Office Supplies	300.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	1,500.00	15.92	1,500.00	15.92	98.94%
01-17-52204 Uniforms	1,200.00	0.00	1,200.00	0.00	100.00%
01-17-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-17-52207 Dues & Memberships	390.00	0.00	390.00	0.00	100.00%
01-17-52208 Vehicle Fuel	6,500.00	0.00	6,500.00	0.00	100.00%
01-17-52210 Equipment-Field	1,500.00	0.00	1,500.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	2,000.00	0.00	2,000.00	0.00	100.00%
01-17-52216 Telephone-Mobile	1,850.00	57.28	1,850.00	57.28	96.90%
Total Supplies Expenditures	17,240.00	73.20	17,240.00	73.20	99.58%
Contractual Services Expenditures					
01-17-53301 Utilities	3,500.00	0.00	3,500.00	0.00	100.00%
01-17-53302 Street Lighting	51,500.00	0.00	51,500.00	0.00	100.00%
01-17-53305 Engineering	10,000.00	(1,003.30)	10,000.00	(1,003.30)	110.03%
01-17-53307 Rentals	5,000.00	0.00	5,000.00	0.00	100.00%
01-17-53348 MS4	5,000.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	4,149.76	0.00	4,149.76	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	79,149.76	(1,003.30)	79,149.76	(1,003.30)	101.27%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	400.00	0.00	400.00	0.00	100.00%
01-17-54402 Vehicle Maintenance	2,500.00	119.95	2,500.00	119.95	95.20%
01-17-54403 Equipment Maintenance	7,000.00	0.00	7,000.00	0.00	100.00%
01-17-54406 IT Maintenance	1,500.00	125.00	1,500.00	125.00	91.67%
01-17-54408 Tree Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	6,000.00	0.00	6,000.00	0.00	100.00%
01-17-54422 Drainage Maintenance	20,000.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	42,400.00	244.95	42,400.00	244.95	99.42%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	15,346.68	0.00	15,346.68	0.00	100.00%
01-17-56532 Capital Lease Interest	2,369.76	0.00	2,369.76	0.00	100.00%
Total Debt Service Expenditures	17,716.44	0.00	17,716.44	0.00	100.00%
Total Streets and Drainage Expenditures	451,991.41	19,887.62	451,991.41	19,887.62	95.60%
Total General Fund Expenditures	\$ 5,122,124.65	\$ 355,928.98	\$ 5,122,124.65	\$ 355,928.98	93.05%
General Fund Excess of Revenues Over Expenditures	\$ 765.23	\$ (103,674.80)	\$ 765.23	\$ (103,674.80)	13648.19%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	\$ 431,208.00	\$ 5,060.06	\$ 431,208.00	\$ 5,060.06	98.83%
04-00-41007 Property Taxes-Delinquent	6,000.00	43.87	6,000.00	43.87	99.27%
04-00-41009 Property Taxes-P & I	3,000.00	(78.33)	3,000.00	(78.33)	102.61%
04-00-47701 Interest Income - I&S	7,500.00	560.30	7,500.00	560.30	92.53%
04-00-49617 CDC Debt Payment Reimbursement	235,825.00	0.00	235,825.00	0.00	100.00%
Total Undefined Sub-Type Revenues	683,533.00	5,585.90	683,533.00	5,585.90	99.18%
Total Revenues	683,533.00	5,585.90	683,533.00	5,585.90	99.18%
Total Debt Service Fund Revenues	\$ 683,533.00	\$ 5,585.90	\$ 683,533.00	\$ 5,585.90	99.18%

Expenditures**Administration Expenditures****Debt Service Expenditures**

04-11-56957 2009 CO Bond Principal	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	100.00%
04-11-56958 2009 CO Bond Interest	15,204.00	0.00	15,204.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	55,000.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	23,786.00	0.00	23,786.00	0.00	100.00%
04-11-56974 2012 Refunding Bonds Principal	150,000.00	0.00	150,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	5,847.00	0.00	5,847.00	0.00	100.00%
04-11-56976 2018 Refunding Bond Principal	41,977.00	0.00	41,977.00	0.00	100.00%
04-11-56978 2019 CDC Refunding Series Principal	145,000.00	0.00	145,000.00	0.00	100.00%
04-11-56979 2019 CDC Refunding Series Interest	34,563.00	0.00	34,563.00	0.00	100.00%
04-11-56980 2019 GF CO Series Principal	100,000.00	0.00	100,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	42,593.00	0.00	42,593.00	0.00	100.00%
Total Debt Service Expenditures	678,970.00	0.00	678,970.00	0.00	100.00%
Total Administration Expenditures	678,970.00	0.00	678,970.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	\$ 678,970.00	\$ 0.00	\$ 678,970.00	\$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditu	\$ 4,563.00	\$ 5,585.90	\$ 4,563.00	\$ 5,585.90	(22.42%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	\$ 360,000.00	\$ 36,961.16	\$ 360,000.00	\$ 36,961.16	89.73%
11-00-45480 Property Rental Income	18,000.00	1,500.00	18,000.00	1,500.00	91.67%
11-00-47482 Interest Income - 4B	8,000.00	805.61	8,000.00	805.61	89.93%
Total Undefined Sub-Type Revenues	386,000.00	39,266.77	386,000.00	39,266.77	89.83%
Total Revenues	386,000.00	39,266.77	386,000.00	39,266.77	89.83%
Total Community Development Corporation Revenues	\$ 386,000.00	\$ 39,266.77	\$ 386,000.00	\$ 39,266.77	89.83%

Expenditures**Administration Expenditures****Supplies Expenditures**

11-11-52205 Advertising	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
11-11-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	150.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	8,150.00	0.00	8,150.00	0.00	100.00%

Contractual Services Expenditures

11-11-53301 Utilities	11,000.00	0.00	11,000.00	0.00	100.00%
11-11-53303 Accounting & Auditor	3,000.00	0.00	3,000.00	0.00	100.00%
11-11-53304 Legal Services	3,000.00	0.00	3,000.00	0.00	100.00%
11-11-53335 Bank Fees	2,000.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	15,000.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	34,000.00	0.00	34,000.00	0.00	100.00%

Maintenance Expenditures

11-11-54480 Rental Property Maintenance	3,600.00	0.00	3,600.00	0.00	100.00%
Total Maintenance Expenditures	3,600.00	0.00	3,600.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	106,500.00	0.00	106,500.00	0.00	100.00%
Total Capital Outlay Expenditures	106,500.00	0.00	106,500.00	0.00	100.00%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Adm	72,000.00	0.00	72,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	235,825.00	0.00	235,825.00	0.00	100.00%
Total Transfers Expenditures	307,825.00	0.00	307,825.00	0.00	100.00%
Total Administration Expenditures	460,075.00	0.00	460,075.00	0.00	100.00%
Total Community Development Corporation Expenditu	\$ 460,075.00	\$ 0.00	\$ 460,075.00	\$ 0.00	100.00%
Community Development Corporation Excess of Reven	\$ (74,075.00)	\$ 39,266.77	\$ (74,075.00)	\$ 39,266.77	153.01%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 175,750.00	\$ 18,480.57	\$ 175,750.00	\$ 18,480.57	89.48%
20-00-47470 Interest Income - Special Revenue DF	2,500.00	511.48	2,500.00	511.48	79.54%
Total Undefined Sub-Type Revenues	178,250.00	18,992.05	178,250.00	18,992.05	89.35%
Total Revenues	178,250.00	18,992.05	178,250.00	18,992.05	89.35%
Total Street Maintenance Sales Tax Revenues	\$ 178,250.00	\$ 18,992.05	\$ 178,250.00	\$ 18,992.05	89.35%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	6,000.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	250,000.00	2,764.69	250,000.00	2,764.69	98.89%
Total Maintenance Expenditures	261,000.00	2,764.69	261,000.00	2,764.69	98.94%
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	30,000.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	30,000.00	0.00	30,000.00	0.00	100.00%
Total Streets and Drainage Expenditures	291,000.00	2,764.69	291,000.00	2,764.69	99.05%
Total Street Maintenance Sales Tax Expenditures	\$ 291,000.00	\$ 2,764.69	\$ 291,000.00	\$ 2,764.69	99.05%
Street Maintenance Sales Tax Excess of Revenues Over \$	(112,750.00)	\$ 16,227.36	\$ (112,750.00)	\$ 16,227.36	114.39%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	\$ 65,000.00	\$ 618.58	\$ 65,000.00	\$ 618.58	99.05%
21-00-47470 Interest Income - Special Revenue DF	750.00	52.42	750.00	52.42	93.01%
Total Undefined Sub-Type Revenues	65,750.00	671.00	65,750.00	671.00	98.98%
Total Revenues	65,750.00	671.00	65,750.00	671.00	98.98%
Total Hotel Occupancy Tax Revenues	\$ 65,750.00	\$ 671.00	\$ 65,750.00	\$ 671.00	98.98%
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	500.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	700.00	358.00	700.00	358.00	48.86%
21-05-52221 Community Events	30,000.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	33,200.00	358.00	33,200.00	358.00	98.92%
Total Tourism Expenditures	43,200.00	358.00	43,200.00	358.00	99.17%
Total Hotel Occupancy Tax Expenditures	\$ 43,200.00	\$ 358.00	\$ 43,200.00	\$ 358.00	99.17%
Hotel Occupancy Tax Excess of Revenues Over Expend	\$ 22,550.00	\$ 313.00	\$ 22,550.00	\$ 313.00	98.61%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Court Technology (22)
 For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 6,500.00	\$ 837.16	\$ 6,500.00	\$ 837.16	87.12%
22-00-47470 Interest Income - Special Revenue DF	400.00	38.98	400.00	38.98	90.26%
Total Undefined Sub-Type Revenues	6,900.00	876.14	6,900.00	876.14	87.30%
Total Revenues	6,900.00	876.14	6,900.00	876.14	87.30%
Total Court Technology Revenues	\$ 6,900.00	\$ 876.14	\$ 6,900.00	\$ 876.14	87.30%

Expenditures

Municipal Court Expenditures

Contractual Services Expenditures					
22-09-53308 Information Technology	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	11,000.00	0.00	11,000.00	0.00	100.00%
Total Municipal Court Expenditures	11,000.00	0.00	11,000.00	0.00	100.00%
Total Court Technology Expenditures	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 0.00	100.00%
Court Technology Excess of Revenues Over Expenditur	\$ (4,100.00)	\$ 876.14	\$ (4,100.00)	\$ 876.14	121.37%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Court Security (23)
 For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 5,500.00	\$ 627.87	\$ 5,500.00	\$ 627.87	88.58%
23-00-47470 Interest Income - Special Revenue DF	750.00	79.85	750.00	79.85	89.35%
Total Undefined Sub-Type Revenues	6,250.00	707.72	6,250.00	707.72	88.68%
Total Revenues	6,250.00	707.72	6,250.00	707.72	88.68%
Total Court Security Revenues	\$ 6,250.00	\$ 707.72	\$ 6,250.00	\$ 707.72	88.68%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	3,000.00	0.00	3,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	20,000.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	20,000.00	0.00	20,000.00	0.00	100.00%
Total Municipal Court Expenditures	23,000.00	0.00	23,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ (16,750.00)	\$ 707.72	\$ (16,750.00)	707.72	104.23%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	25.00	5.95	25.00	5.95	76.20%
Total Undefined Sub-Type Revenues	1,525.00	5.95	1,525.00	5.95	99.61%
Total Revenues	1,525.00	5.95	1,525.00	5.95	99.61%
Total LEOSE Revenues	\$ 1,525.00	\$ 5.95	\$ 1,525.00	\$ 5.95	99.61%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 250.00	95.00%
Total Supplies Expenditures	5,000.00	250.00	5,000.00	250.00	95.00%
Total Police Expenditures	5,000.00	250.00	5,000.00	250.00	95.00%
Total LEOSE Expenditures	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 250.00	95.00%
LEOSE Excess of Revenues Over Expenditures	\$ (3,475.00)	\$ (244.05)	\$ (3,475.00)	\$ (244.05)	92.98%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 8,000.00	\$ 9,756.00	\$ 8,000.00	\$ 9,756.00	(21.95%)
25-00-47470 Interest Income - Special Revenue DF	400.00	45.76	400.00	45.76	88.56%
Total Undefined Sub-Type Revenues	8,400.00	9,801.76	8,400.00	9,801.76	(16.69%)
Total Revenues	8,400.00	9,801.76	8,400.00	9,801.76	(16.69%)
Total Child Safety Revenues	\$ 8,400.00	\$ 9,801.76	\$ 8,400.00	\$ 9,801.76	(16.69%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	8,000.00	0.00	8,000.00	0.00	100.00%
Total Municipal Court Expenditures	8,000.00	0.00	8,000.00	0.00	100.00%
Total Child Safety Expenditures	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Child Safety Excess of Revenues Over Expenditures	\$ 400.00	\$ 9,801.76	\$ 400.00	\$ 9,801.76	(2350.44%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 21.49	\$ 0.00	\$ 21.49	0.00%
26-00-47470 Interest Income - Special Revenue DF	1,000.00	268.91	1,000.00	268.91	73.11%
Total Undefined Sub-Type Revenues	1,000.00	290.40	1,000.00	290.40	70.96%

Total Revenues**Total Juvenile Case Management Revenues**

	1,000.00	290.40	1,000.00	290.40	70.96%
Total Juvenile Case Management Revenues	\$ 1,000.00	\$ 290.40	\$ 1,000.00	\$ 290.40	70.96%

Expenditures**Municipal Court Expenditures****Contractual Services Expenditures**

26-09-53396 Mun Ct JCM Program	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	20,000.00	0.00	20,000.00	0.00	100.00%

Transfers Expenditures

26-09-59001 Transfer to General Fund	10,000.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%

Total Municipal Court Expenditures**Total Juvenile Case Management Expenditures**

	30,000.00	0.00	30,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%

Juvenile Case Management Excess of Revenues Over E	\$ (29,000.00)	\$ 290.40	\$ (29,000.00)	\$ 290.40	101.00%
--	----------------	-----------	----------------	-----------	---------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-47470 Interest Income - Special Revenue DF	\$ 250.00	\$ 22.60	\$ 250.00	\$ 22.60	90.96%
Total Undefined Sub-Type Revenues	250.00	22.60	250.00	22.60	90.96%
Total Revenues	250.00	22.60	250.00	22.60	90.96%
Total Drug Seizure Revenues	\$ 250.00	\$ 22.60	\$ 250.00	\$ 22.60	90.96%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	9,000.00	0.00	9,000.00	0.00	100.00%
Total Police Expenditures	9,000.00	0.00	9,000.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ (8,750.00)	\$ 22.60	\$ (8,750.00)	\$ 22.60	100.26%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Kids N Cops (28)
 For the Fiscal Period 2020-1 Ending October 31, 2019

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 DF	\$ 100.00	\$ 18.20	\$ 100.00	\$ 18.20	81.80%
28-00-48200 Donations	5,000.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	5,100.00	18.20	5,100.00	18.20	99.64%
Total Revenues	5,100.00	18.20	5,100.00	18.20	99.64%
Total Kids N Cops Revenues	\$ 5,100.00	\$ 18.20	\$ 5,100.00	\$ 18.20	99.64%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Total Police Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Total Kids N Cops Expenditures	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Kids N Cops Excess of Revenues Over Expenditures	\$ (4,900.00)	\$ 18.20	\$ (4,900.00)	\$ 18.20	100.37%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 100,000.00	\$ 10,012.81	\$ 100,000.00	\$ 10,012.81	89.99%
31-00-47470 Interest Income - Special Revenue DF	1,200.00	80.11	1,200.00	80.11	93.32%
Total Undefined Sub-Type Revenues	101,200.00	10,092.92	101,200.00	10,092.92	90.03%
Total Revenues	101,200.00	10,092.92	101,200.00	10,092.92	90.03%
Total Willow Grove Park Revenues	\$ 101,200.00	\$ 10,092.92	\$ 101,200.00	\$ 10,092.92	90.03%

Expenditures**Park and Facilities Expenditures****Personnel & Benefits Expenditures**

31-16-51000 Salaries-Full Time	\$ 13,525.00	\$ 0.00	\$ 13,525.00	\$ 0.00	100.00%
31-16-51101 Overtime	500.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	196.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	162.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	569.00	0.00	569.00	0.00	100.00%
Total Personnel & Benefits Expenditures	14,952.00	0.00	14,952.00	0.00	100.00%

Contractual Services Expenditures

31-16-53304 Legal Services	2,000.00	0.00	2,000.00	0.00	100.00%
31-16-53324 Security	8,400.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	10,400.00	0.00	10,400.00	0.00	100.00%

Maintenance Expenditures

31-16-54405 Park Maintenance	35,000.00	693.27	35,000.00	693.27	98.02%
Total Maintenance Expenditures	35,000.00	693.27	35,000.00	693.27	98.02%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Willow Grove Park (31)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	39,000.00	0.00	39,000.00	0.00	100.00%
Total Capital Outlay Expenditures	39,000.00	0.00	39,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	15,000.00	0.00	15,000.00	0.00	100.00%
Total Park and Facilities Expenditures	114,352.00	693.27	114,352.00	693.27	99.39%
Total Willow Grove Park Expenditures	\$ 114,352.00	\$ 693.27	\$ 114,352.00	\$ 693.27	99.39%
 Willow Grove Park Excess of Revenues Over Expenditu	 \$ (13,152.00)	 \$ 9,399.65	 \$ (13,152.00)	 \$ 9,399.65	 171.47%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2020-1 Ending October 31, 2019

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 DF	\$ 100.00	\$ 10.37	\$ 100.00	\$ 10.37	89.63%
32-00-48235 Donations Animal Rescue	21,000.00	100.00	21,000.00	100.00	99.52%
Total Undefined Sub-Type Revenues	21,100.00	110.37	21,100.00	110.37	99.48%

Total Revenues

	21,100.00	110.37	21,100.00	110.37	99.48%
--	-----------	--------	-----------	--------	--------

Total Animal Rescue Revenues

\$	21,100.00	\$	110.37	\$	21,100.00	\$	110.37		99.48%
----	-----------	----	--------	----	-----------	----	--------	--	--------

Expenditures**Animal Services Expenditures****Contractual Services Expenditures**

32-15-53342 Animal Rescue Expenses	\$ 21,000.00	\$ 249.75	\$ 21,000.00	\$ 249.75	98.81%
Total Contractual Services Expenditures	21,000.00	249.75	21,000.00	249.75	98.81%

Total Animal Services Expenditures

	21,000.00	249.75	21,000.00	249.75	98.81%
--	-----------	--------	-----------	--------	--------

Total Animal Rescue Expenditures

\$	21,000.00	\$	249.75	\$	21,000.00	\$	249.75		98.81%
----	-----------	----	--------	----	-----------	----	--------	--	--------

Animal Rescue Excess of Revenues Over Expenditures	\$ 100.00	\$ (139.38)	\$ 100.00	\$ (139.38)	239.38%
---	------------------	--------------------	------------------	--------------------	----------------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Library Donations (33)
 For the Fiscal Period 2020-1 Ending October 31, 2019

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 DF	\$ 125.00	\$ 13.96	\$ 125.00	\$ 13.96	88.83%
33-00-48230 Library Contributions	2,000.00	73.76	2,000.00	73.76	96.31%
Total Undefined Sub-Type Revenues	2,125.00	87.72	2,125.00	87.72	95.87%

Total Revenues

	2,125.00	87.72	2,125.00	87.72	95.87%
--	----------	-------	----------	-------	--------

Total Library Donations Revenues

\$	2,125.00	\$	87.72	\$	2,125.00	\$	87.72		95.87%
----	----------	----	-------	----	----------	----	-------	--	--------

Expenditures**Library Expenditures****Contractual Services Expenditures**

33-14-53344 Library Donations Expenses	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	3,000.00	0.00	3,000.00	0.00	100.00%

Total Library Expenditures

	3,000.00	0.00	3,000.00	0.00	100.00%
--	----------	------	----------	------	---------

Total Library Donations Expenditures

\$	3,000.00	\$	0.00	\$	3,000.00	\$	0.00		100.00%
----	----------	----	------	----	----------	----	------	--	---------

Library Donations Excess of Revenues Over Expenditur	\$ (875.00)	\$ 87.72	\$ (875.00)	\$ 87.72	110.03%
--	-------------	----------	-------------	----------	---------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Park Improvements (34)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

Revenues**Revenues****Undefined Sub-Type Revenues**

34-00-45329 Fees - Park Improvement	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	66.67%
34-00-47470 Interest Income - Special Revenue DF	100.00	8.08	100.00	8.08	91.92%
Total Undefined Sub-Type Revenues	1,600.00	508.08	1,600.00	508.08	68.25%

Total Revenues**Total Park Improvements Revenues**

	1,600.00	508.08	1,600.00	508.08	68.25%
	\$ 1,600.00	\$ 508.08	\$ 1,600.00	\$ 508.08	68.25%

Expenditures**Park and Facilities Expenditures****Maintenance Expenditures**

34-16-54405 Park Maintenance	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
Total Maintenance Expenditures	1,500.00	0.00	1,500.00	0.00	100.00%

Total Park and Facilities Expenditures**Total Park Improvements Expenditures**

	1,500.00	0.00	1,500.00	0.00	100.00%
	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%

Park Improvements Excess of Revenues Over Expendit	\$ 100.00	\$ 508.08	\$ 100.00	\$ 508.08	(408.08%)
--	-----------	-----------	-----------	-----------	-----------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-1 Ending October 31, 2019

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	\$ 70,542.00	\$ 18,007.70	\$ 70,542.00	\$ 18,007.70	74.47%
35-00-49600 Transfer In	5,000.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	75,542.00	18,007.70	75,542.00	18,007.70	76.16%
Total Revenues	75,542.00	18,007.70	75,542.00	18,007.70	76.16%
Total Violence Against Women Grant Revenues	\$ 75,542.00	\$ 18,007.70	\$ 75,542.00	\$ 18,007.70	76.16%

Expenditures**Police Expenditures****Personnel & Benefits Expenditures**

35-13-51000 Salaries-Full Time	\$ 56,319.00	\$ 4,372.80	\$ 56,319.00	\$ 4,372.80	92.24%
35-13-51101 Overtime	0.00	389.46	0.00	389.46	0.00%
35-13-51102 Certification Pay	300.00	23.08	300.00	23.08	92.31%
35-13-51105 FICA/Medicare Tax	821.00	67.32	821.00	67.32	91.80%
35-13-51106 Unemployment Tax	162.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	2,593.00	133.53	2,593.00	133.53	94.85%
35-13-51108 Group Health Insurance	12,283.00	945.89	12,283.00	945.89	92.30%
35-13-51109 Retirement/TMRS	8,493.00	607.74	8,493.00	607.74	92.84%
Total Personnel & Benefits Expenditures	80,971.00	6,539.82	80,971.00	6,539.82	91.92%

Supplies Expenditures

35-13-52201 Operating Supplies	1,800.00	0.00	1,800.00	0.00	100.00%
35-13-52206 Travel & Training	2,243.00	0.00	2,243.00	0.00	100.00%
Total Supplies Expenditures	4,043.00	0.00	4,043.00	0.00	100.00%

Total Police Expenditures

	85,014.00	6,539.82	85,014.00	6,539.82	92.31%
--	-----------	----------	-----------	----------	--------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Violence Against Women Grant Expenditures	\$ 85,014.00	\$ 6,539.82	\$ 85,014.00	\$ 6,539.82	92.31%
Violence Against Women Grant Excess of Revenues Ov	\$ (9,472.00)	\$ 11,467.88	\$ (9,472.00)	\$ 11,467.88	221.07%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-49601 Trf from Gen Fd	\$ 0.00	\$ 1,612.67	\$ 0.00	\$ 1,612.67	0.00%
Total Undefined Sub-Type Revenues	0.00	1,612.67	0.00	1,612.67	0.00%
Total Revenues	0.00	1,612.67	0.00	1,612.67	0.00%
Total General Capital Projects Revenues	\$ 0.00	\$ 1,612.67	\$ 0.00	\$ 1,612.67	0.00%
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00	0.00%
Total Capital Outlay Expenditures	0.00	700,000.00	0.00	700,000.00	0.00%
Total Streets and Drainage Expenditures	0.00	700,000.00	0.00	700,000.00	0.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00	0.00%
General Capital Projects Excess of Revenues Over Exp	\$ 0.00	\$ (698,387.33)	\$ 0.00	\$ (698,387.33)	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 6,667,414.88	\$ 358,912.13	\$ 6,667,414.88	\$ 358,912.13	94.62%
Total Expenditures	\$ 6,916,235.65	\$ 1,066,784.51	\$ 6,916,235.65	\$ 1,066,784.51	84.58%
Total Excess of Revenues Over Expenditures	\$ (248,820.77)	\$ (707,872.38)	\$ (248,820.77)	\$ (707,872.38)	(184.49%)

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																				
63016	C	10/1/2019	63	Defender Supply	\$4,542.60	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>25289 - Lidar machines</td><td>01-13-55505</td><td>\$4,542.60</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	25289 - Lidar machines	01-13-55505	\$4,542.60																														
Invoice Nbr - Description	GL Account	Amount																																								
25289 - Lidar machines	01-13-55505	\$4,542.60																																								
63017	C	10/1/2019	196	Stephanie Berry	\$1,200.00	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Oct 2019 - October 2019 Judge Payment</td><td>01-09-53319</td><td>\$1,200.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Oct 2019 - October 2019 Judge Payment	01-09-53319	\$1,200.00																														
Invoice Nbr - Description	GL Account	Amount																																								
Oct 2019 - October 2019 Judge Payment	01-09-53319	\$1,200.00																																								
63018	C	10/1/2019	207	Fidelity Security Life Insurance Co.	\$200.47	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>164054646 - October 2019 Vision payment</td><td>01-00-21166</td><td>\$200.47</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	164054646 - October 2019 Vision payment	01-00-21166	\$200.47																														
Invoice Nbr - Description	GL Account	Amount																																								
164054646 - October 2019 Vision payment	01-00-21166	\$200.47																																								
63019	C	10/1/2019	248	Dearborn National Life Insurance Company	\$1,781.35	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-00-21153</td><td>\$10.59</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-00-21167</td><td>\$347.58</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>35-13-51108</td><td>\$41.09</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-17-51108</td><td>\$129.32</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-16-51108</td><td>\$70.26</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-14-51108</td><td>\$43.06</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-13-51108</td><td>\$687.72</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-11-51108</td><td>\$183.35</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-08-51108</td><td>\$108.77</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-09-51108</td><td>\$39.77</td></tr><tr><td>F021733-1--06 - October 2019 Life Insurance and Disability Payments</td><td>01-15-51108</td><td>\$119.84</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-00-21153	\$10.59	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-00-21167	\$347.58	F021733-1--06 - October 2019 Life Insurance and Disability Payments	35-13-51108	\$41.09	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-17-51108	\$129.32	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-16-51108	\$70.26	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-14-51108	\$43.06	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-13-51108	\$687.72	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-11-51108	\$183.35	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-08-51108	\$108.77	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-09-51108	\$39.77	F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-15-51108	\$119.84
Invoice Nbr - Description	GL Account	Amount																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-00-21153	\$10.59																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-00-21167	\$347.58																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	35-13-51108	\$41.09																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-17-51108	\$129.32																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-16-51108	\$70.26																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-14-51108	\$43.06																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-13-51108	\$687.72																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-11-51108	\$183.35																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-08-51108	\$108.77																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-09-51108	\$39.77																																								
F021733-1--06 - October 2019 Life Insurance and Disability Payments	01-15-51108	\$119.84																																								
63020	C	10/1/2019	429	TML Multistate Intergovernmental Emp Benefits Pool	\$20,309.15	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>C86 Oct 2019 - October 2019 Health Insurance Payment</td><td>01-11-51108</td><td>\$1,492.44</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	C86 Oct 2019 - October 2019 Health Insurance Payment	01-11-51108	\$1,492.44																														
Invoice Nbr - Description	GL Account	Amount																																								
C86 Oct 2019 - October 2019 Health Insurance Payment	01-11-51108	\$1,492.44																																								

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-00-21159 \$2,176.90	
				C86 Oct 2019 - October 2019 Health Insurance Payment	35-13-51108 \$900.00	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-17-51108 \$2,984.88	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-15-51108 \$1,715.85	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-08-51108 \$1,426.34	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-13-51108 \$8,235.00	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-09-51108 \$900.00	
				C86 Oct 2019 - October 2019 Health Insurance Payment	01-14-51108 \$477.74	
63021	C	10/1/2019	450	Center Point Large Print	\$1,057.08	O
				Invoice Nbr - Description	GL Account	Amount
				1725161 - Adult Large Print Books	01-14-52215	\$1,057.08
63022	C	10/1/2019	561	UBEO	\$1,485.00	O
				Invoice Nbr - Description	GL Account	Amount
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-14-52203	\$193.90
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-15-52203	\$54.71
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-13-52203	\$281.75
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-09-52203	\$38.44
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-08-52203	\$64.85
				25544935 - 9/10/19- 10/9/2019 Printer Rental	01-11-52203	\$851.35
63024	C	10/2/2019	183	Verizon Wireless	\$774.07	O
				Invoice Nbr - Description	GL Account	Amount
				9838720121 - August 24- September 23 Verizon Bill	01-08-52216	\$83.24
				9838720121 - August 24- September 23 Verizon Bill	01-14-52216	\$41.62
				9838720121 - August 24- September 23 Verizon Bill	01-17-52216	\$41.62
				9838720121 - August 24- September 23 Verizon Bill	01-11-52216	\$37.99

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			9838720121 - August 24- September 23 Verzion Bill	01-13-52216	\$569.60	
63025	C	10/2/2019	81	Card Service Center	\$10,367.11	O
Invoice Nbr - Description				GL Account	Amount	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				22-09-53308	\$16.09	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-17-52204	\$189.44	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-16-52201	\$82.84	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-13-51111	\$22.00	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-13-52000	\$63.47	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-13-52211	\$97.00	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-17-54400	\$47.90	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-13-54402	\$42.25	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-08-52209	\$50.83	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-11-52201	\$180.00	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-13-52000	\$98.04	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-16-52210	\$199.97	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-16-52210	\$136.47	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-17-54402	\$471.21	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-17-54403	\$417.55	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-16-52201	\$35.00	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-17-54403	\$125.25	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-14-52215	\$480.97	
Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments				01-14-53301	\$149.91	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 10/1/2019 To 10/31/2019**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-14-53323 \$68.19	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-08-52206 \$495.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-17-54403 \$976.97	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-14-52204 \$35.67	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-14-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-14-52201 \$300.44	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52201 \$39.54	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-53301 \$1,098.91	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52206 \$320.00	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52201 \$583.52	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52206 \$365.70	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-15-54402 \$119.92	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-14-52204 \$47.76	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52201 \$79.68	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-11-52212 \$68.24	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52204 \$39.69	
				Aug 21-Sept 19 Lake Dallas - August 2019- September 2019 Credit Card Payments	01-07-52204 \$46.89	

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				BENIES1081-735959 - September 2019 New Benefits Payment	01-11-51108 \$34.50	
				BENIES1081-735959 - September 2019 New Benefits Payment	01-08-51108 \$34.50	
				BENIES1081-735959 - September 2019 New Benefits Payment	01-09-51108 \$11.50	
63030	C	10/2/2019	225	North Texas Tollway Authority	\$4.11	O
				Invoice Nbr - Description	GL Account	Amount
				805422972 - Tolltag for Public Works Truck	01-17-54402	\$4.11
63031	C	10/2/2019	610	Internal Revenue Service	\$169.62	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas Q1 - 1st Quarter 2019 Additional Tax Payment	01-00-21151	\$169.62
63032	C	10/3/2019	35	Cash	\$1,630.00	O
				Invoice Nbr - Description	GL Account	Amount
				TML Per Diem - Per Diem for TML	01-14-52206	\$188.00
				TML Per Diem - Per Diem for TML	01-11-52206	\$376.00
				TML Per Diem - Per Diem for TML	01-07-52206	\$878.00
				TML Per Diem - Per Diem for TML	01-13-52206	\$188.00
63033	C	10/3/2019	84	McCreary, Veselka, Bragg & Allen	\$2,187.06	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas--02 - September 2019 Monthly Collection Fee	01-09-53318	\$2,187.06
63034	C	10/3/2019	131	Omnibase Services of Texas, LP	\$571.18	O
				Invoice Nbr - Description	GL Account	Amount
				Lake Dallas Quartely - July- September 2019 Payment	01-00-21122	\$571.18
63035	C	10/3/2019	187	Wex Bank	\$2,788.75	O
				Invoice Nbr - Description	GL Account	Amount
				61494604 - September 2019 Fuel Payment	01-15-52208	\$90.22
				61494604 - September 2019 Fuel Payment	01-08-52208	\$90.61
				61494604 - September 2019 Fuel Payment	01-13-52208	\$1,768.65
				61494604 - September 2019 Fuel Payment	01-16-52208	\$159.67

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				61494604 - September 2019 Fuel Payment	01-17-52208	\$679.60
63036	C	10/3/2019	555	Clean & Green Car Wash		\$7.00 O
				Invoice Nbr - Description	GL Account	Amount
				252 - Septmber 209 Car Washes	01-17-54402	\$7.00
63037	C	10/7/2019	60	Denton Central Appraisal District		\$4,640.12 O
				Invoice Nbr - Description	GL Account	Amount
				8337 - 4th Quarter Tax Payment	01-11-53312	\$4,640.12
63038	C	10/7/2019	111	Nichols, Jackson, Dillard		\$9,890.39 O
				Invoice Nbr - Description	GL Account	Amount
				Client 38 - Legal Services for Sept. 2019	01-11-53304	\$8,777.89
				Client 38 - Legal Services for Sept. 2019	01-09-53320	\$1,020.00
				Client 38 - Legal Services for Sept. 2019	01-13-53304	\$92.50
63039	C	10/7/2019	220	United Systems Technology, Inc.		\$345.00 O
				Invoice Nbr - Description	GL Account	Amount
				253240 - Checks for Account Payables	01-11-52201	\$345.00
63040	C	10/7/2019	314	John Cabrales, Jr.		\$254.10 O
				Invoice Nbr - Description	GL Account	Amount
				Reimbursement for Travel - Reimbursement for Mileage for TCMA MIR Meeting	01-11-52206	\$254.10
63041	C	10/7/2019	546	Comptroller of Public Accounts		\$40,198.82 O
				Invoice Nbr - Description	GL Account	Amount
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21121	\$1,904.00
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21133	\$10,920.00
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21131	\$988.85
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21139	\$1,066.50
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21137	\$979.12
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21134	\$1,943.85

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21120 \$19,438.51	
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21137 \$42.21	
				4th Quarter Lake Dallas - 4th Quarter Payment to the State	01-00-21135 \$2,915.78	
63042	C	10/7/2019	575	Lake Sharon HOA	\$105.00	O
				Invoice Nbr - Description	GL Account	Amount
				Reimbursement - Reimbursement for Event that was cancelled	01-00-45474 \$105.00	
63043	C	10/7/2019	47	CIVICPLUS	\$4,981.84	O
				Invoice Nbr - Description	GL Account	Amount
				190350 - FY2020 Payment for Website Annual Fee	01-11-53331 \$4,981.84	
63044	C	10/7/2019	55	City of Corinth	\$81,492.58	O
				Invoice Nbr - Description	GL Account	Amount
				FDLD10012019 - Oct. 2019 Fire Contract Payment	01-11-53314 \$81,492.58	
63045	C	10/7/2019	64	Local Circuit	\$4,005.25	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas--02 - Oct. 2019 IT Services	01-13-54406 \$1,398.25	
				City of Lake Dallas--02 - Oct. 2019 IT Services	01-11-54406 \$1,581.50	
				City of Lake Dallas--02 - Oct. 2019 IT Services	01-14-54406 \$737.50	
				City of Lake Dallas--02 - Oct. 2019 IT Services	01-17-54406 \$125.00	
				City of Lake Dallas--02 - Oct. 2019 IT Services	01-15-54406 \$163.00	
63046	C	10/7/2019	78	MailFinance	\$98.40	O
				Invoice Nbr - Description	GL Account	Amount
				N7935329 - Oct. Rental of Stamp Machine	01-11-52202 \$98.40	
63047	C	10/7/2019	122	Northwest Propane Gas Company	\$561.64	O
				Invoice Nbr - Description	GL Account	Amount
				500255 - Propane Fill Up	01-15-53301 \$561.64	
63048	C	10/7/2019	154	Precepts Janitorial Service	\$824.25	O
				Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		4620 - Oct. 2019	Jaintorial Services Contract	01-11-53325	\$824.25	
63049	C	10/7/2019	169	United Site Services	\$125.50	O
	Invoice Nbr - Description				GL Account	Amount
				114-9162773 - Port-a-potty rental for WGP	31-16-54405	\$125.50
63050	C	10/7/2019	233	Denton County Auditor	\$700,000.00	O
	Invoice Nbr - Description				GL Account	Amount
				Shady Shores Road: Lake Dallas - Shady Shores	60-17-55517	\$700,000.00
				Road: City of Lake Dallas Contribution		
63051	C	10/7/2019	264	Lifeworks US, Inc.	\$144.00	O
	Invoice Nbr - Description				GL Account	Amount
				96262 - Oct. 2019 Lifeworks Bill	01-11-51108	\$14.40
				96262 - Oct. 2019 Lifeworks Bill	01-17-51108	\$14.40
				96262 - Oct. 2019 Lifeworks Bill	01-16-51108	\$4.80
				96262 - Oct. 2019 Lifeworks Bill	35-13-51108	\$4.80
				96262 - Oct. 2019 Lifeworks Bill	01-15-51108	\$4.80
				96262 - Oct. 2019 Lifeworks Bill	01-09-51108	\$4.80
				96262 - Oct. 2019 Lifeworks Bill	01-08-51108	\$14.40
				96262 - Oct. 2019 Lifeworks Bill	01-14-51108	\$4.80
				96262 - Oct. 2019 Lifeworks Bill	01-13-51108	\$76.80
63052	C	10/7/2019	285	Awesome Parties & Events	\$440.00	O
	Invoice Nbr - Description				GL Account	Amount
				4496889 - Balloon Twisters for Trunk or Treat	01-05-52221	\$440.00
63053	C	10/7/2019	501	Lawn Butler	\$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount
				26540 - 5416 Duchess Court	01-08-53507	\$225.00
				26538 - 5501 Pawn Court	01-08-53507	\$150.00
				26539 - 5415 Duchess Court	01-08-53507	\$175.00
				26541 - 5417 Princess Court	01-08-53507	\$175.00
				26542 - 5307 Kings Manor Drive	01-08-53507	\$50.00
				26543 - 5302 Kings Manor Drive	01-08-53507	\$425.00

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																									
63054	C	10/7/2019	544	ESI Networks	\$442.27	O																																																									
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>22773 - Network Equipment Lease</td><td>31-16-54405</td><td>\$442.27</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	22773 - Network Equipment Lease	31-16-54405	\$442.27																																																			
Invoice Nbr - Description	GL Account	Amount																																																													
22773 - Network Equipment Lease	31-16-54405	\$442.27																																																													
63055	C	10/14/2019	1	Lake Dallas Hardware	\$404.90	O																																																									
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-16-52201</td><td>(\$41.99)</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>34-16-55531</td><td>\$44.83</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>31-16-54405</td><td>\$205.04</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-17-54402</td><td>\$25.98</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-15-54400</td><td>\$10.83</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-11-54400</td><td>\$107.80</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-16-52211</td><td>\$12.79</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-17-52211</td><td>\$22.14</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr><tr><td>Lake Dallas CH - Assorted Supplies Sept. 2019</td><td>01-17-52201</td><td>\$17.48</td></tr><tr><td>Lake Dallas Hardware</td><td></td><td></td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas CH - Assorted Supplies Sept. 2019	01-16-52201	(\$41.99)	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	34-16-55531	\$44.83	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	31-16-54405	\$205.04	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-54402	\$25.98	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-15-54400	\$10.83	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-11-54400	\$107.80	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-16-52211	\$12.79	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-52211	\$22.14	Lake Dallas Hardware			Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-52201	\$17.48	Lake Dallas Hardware		
Invoice Nbr - Description	GL Account	Amount																																																													
Lake Dallas CH - Assorted Supplies Sept. 2019	01-16-52201	(\$41.99)																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	34-16-55531	\$44.83																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	31-16-54405	\$205.04																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-54402	\$25.98																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-15-54400	\$10.83																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-11-54400	\$107.80																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-16-52211	\$12.79																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-52211	\$22.14																																																													
Lake Dallas Hardware																																																															
Lake Dallas CH - Assorted Supplies Sept. 2019	01-17-52201	\$17.48																																																													
Lake Dallas Hardware																																																															
63056	C	10/14/2019	5	Adams Exterminating Company	\$270.00	O																																																									
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23930--01 - September 2019 Pest Control Spraying</td><td>01-11-54400</td><td>\$67.50</td></tr><tr><td>23930--01 - September 2019 Pest Control Spraying</td><td>01-13-54400</td><td>\$67.50</td></tr><tr><td>23930--01 - September 2019 Pest Control Spraying</td><td>01-15-54400</td><td>\$67.50</td></tr><tr><td>23930--01 - September 2019 Pest Control Spraying</td><td>01-17-54400</td><td>\$67.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	23930--01 - September 2019 Pest Control Spraying	01-11-54400	\$67.50	23930--01 - September 2019 Pest Control Spraying	01-13-54400	\$67.50	23930--01 - September 2019 Pest Control Spraying	01-15-54400	\$67.50	23930--01 - September 2019 Pest Control Spraying	01-17-54400	\$67.50																																										
Invoice Nbr - Description	GL Account	Amount																																																													
23930--01 - September 2019 Pest Control Spraying	01-11-54400	\$67.50																																																													
23930--01 - September 2019 Pest Control Spraying	01-13-54400	\$67.50																																																													
23930--01 - September 2019 Pest Control Spraying	01-15-54400	\$67.50																																																													
23930--01 - September 2019 Pest Control Spraying	01-17-54400	\$67.50																																																													
63057	C	10/14/2019	23	Bee's Keys	\$4,906.00	O																																																									
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0019013924 - Security Upgrade to Doors for Council Chambers</td><td>23-09-55506</td><td>\$4,906.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0019013924 - Security Upgrade to Doors for Council Chambers	23-09-55506	\$4,906.00																																																			
Invoice Nbr - Description	GL Account	Amount																																																													
0019013924 - Security Upgrade to Doors for Council Chambers	23-09-55506	\$4,906.00																																																													

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63058	C	10/14/2019	64	Local Circuit	\$1,500.00	O
				Invoice Nbr - Description	GL Account	Amount
				1573--01 - Domain Controller Migration	01-13-54406	\$1,500.00
63059	C	10/14/2019	74	Denton Record-Chronicle	\$26.20	O
				Invoice Nbr - Description	GL Account	Amount
				09192030 - Newspaper Public Notice for 314 Carlisle Drive	01-08-52205	\$26.20
63060	C	10/14/2019	127	O'Reilly Auto Parts	\$34.96	O
				Invoice Nbr - Description	GL Account	Amount
				368448--07 - Fuilids for Backhoe and Ranguard Beam for Police	01-13-54402	\$19.98
				368448--07 - Fuilids for Backhoe and Ranguard Beam for Police	01-17-52210	\$14.98
63061	C	10/14/2019	150	Thomson Reuter - West	\$120.00	O
				Invoice Nbr - Description	GL Account	Amount
				841082172 - September 2019 Clear Skip Tracking Software for Court	22-09-53308	\$120.00
63062	C	10/14/2019	155	Primacare Medical Centers	\$115.00	O
				Invoice Nbr - Description	GL Account	Amount
				274965--05 - Pre Employment Screen on Jeff Oliver	01-13-51111	\$115.00
63063	C	10/14/2019	161	Tractor Supply Credit Plan	\$284.50	O
				Invoice Nbr - Description	GL Account	Amount
				6035301104812662--02 - Horse Bedding for Cat Litter	01-15-52201	\$284.50
63064	C	10/14/2019	168	Reliant	\$6,884.60	O
				Invoice Nbr - Description	GL Account	Amount
				111026250678--01 - September 2019 Billing for Electric Services	01-11-53301	\$992.39
				111026250678--01 - September 2019 Billing for Electric Services	01-14-53301	\$42.09
				111026250678--01 - September 2019 Billing for Electric Services	01-15-53301	\$623.01
				111026250678--01 - September 2019 Billing for Electric Services	01-17-53301	\$50.53

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				111026250678--01 - September 2019 Billing for Electric Services	01-17-53302 \$4,470.12	
				111026250678--01 - September 2019 Billing for Electric Services	31-16-54405 \$706.46	
63065	C	10/14/2019	341	Reynolds Asphalt & Construction Co.	\$653.16	O
				Invoice Nbr - Description	GL Account	Amount
				90310 - Asphalt Repairs on Falcon	20-17-54409	\$173.42
				90317 - Asphalt Repairs on Falcon	20-17-54409	\$130.00
				90311 - Asphalt Repairs on Falcon	20-17-54409	\$349.74
63066	C	10/14/2019	369	Pepper Psychological Services, PLLC	\$400.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-1388 - Pre Employment Evaluation for Emily Bigham	01-15-51111	\$200.00
				INV-1602 - Pre Employment Background Check on Jeff Oliver	01-13-51111	\$200.00
63067	C	10/14/2019	482	Treadmaxx Tire Distributors	\$277.90	O
				Invoice Nbr - Description	GL Account	Amount
				644921 - Vehicle Maint.	01-13-54402	\$277.90
63068	C	10/14/2019	507	Staples Advantage	\$170.98	O
				Invoice Nbr - Description	GL Account	Amount
				8055880126 - Binders and Color Paper	01-11-52000	\$170.98
63069	C	10/14/2019	555	Clean & Green Car Wash	\$88.00	O
				Invoice Nbr - Description	GL Account	Amount
				251 - Month of Septmeber 2019 Car Washes	01-13-54402	\$88.00
63070	C	10/14/2019	4	A To T Lamps	\$28.00	O
				Invoice Nbr - Description	GL Account	Amount
				386062 - Lights for Animal Shelter	01-15-54400	\$28.00
63071	C	10/14/2019	8	Aflac	\$745.84	O
				Invoice Nbr - Description	GL Account	Amount
				765782 - October 2019 Supplemental Insurance Payment	01-00-21167	\$745.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status									
63072	C	10/14/2019	35	Cash	\$98.21	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Petty Cash Library ILL - Inter Library Loan</td><td>01-14-52202</td><td>\$98.21</td></tr><tr><td>Shipping Cash</td><td></td><td></td></tr></table>	Invoice Nbr - Description	GL Account	Amount	Petty Cash Library ILL - Inter Library Loan	01-14-52202	\$98.21	Shipping Cash				
Invoice Nbr - Description	GL Account	Amount													
Petty Cash Library ILL - Inter Library Loan	01-14-52202	\$98.21													
Shipping Cash															
63073	C	10/14/2019	46	Citizens 1st Bank	\$3,024.57	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>58981--06 - Car Principle and Interest Payment</td><td>01-13-56531</td><td>\$2,907.29</td></tr><tr><td>58981--06 - Car Principle and Interest Payment</td><td>01-13-56532</td><td>\$117.28</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	58981--06 - Car Principle and Interest Payment	01-13-56531	\$2,907.29	58981--06 - Car Principle and Interest Payment	01-13-56532	\$117.28		
Invoice Nbr - Description	GL Account	Amount													
58981--06 - Car Principle and Interest Payment	01-13-56531	\$2,907.29													
58981--06 - Car Principle and Interest Payment	01-13-56532	\$117.28													
63074	C	10/14/2019	55	City of Corinth	\$250.00	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>FY 19/20 PP-11 - 2019 Pumpkin Palooza Booth Sponership</td><td>01-11-52201</td><td>\$250.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	FY 19/20 PP-11 - 2019 Pumpkin Palooza Booth Sponership	01-11-52201	\$250.00					
Invoice Nbr - Description	GL Account	Amount													
FY 19/20 PP-11 - 2019 Pumpkin Palooza Booth Sponership	01-11-52201	\$250.00													
63075	C	10/14/2019	76	Discount Tire Company	\$130.49	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1047130 - Replace Tire on Trailer</td><td>01-17-54403</td><td>\$130.49</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	1047130 - Replace Tire on Trailer	01-17-54403	\$130.49					
Invoice Nbr - Description	GL Account	Amount													
1047130 - Replace Tire on Trailer	01-17-54403	\$130.49													
63076	C	10/14/2019	138	LeadsOnline	\$1,718.00	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>251764 - Leads Online Renewal for FY2020</td><td>01-13-52213</td><td>\$1,718.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	251764 - Leads Online Renewal for FY2020	01-13-52213	\$1,718.00					
Invoice Nbr - Description	GL Account	Amount													
251764 - Leads Online Renewal for FY2020	01-13-52213	\$1,718.00													
63077	C	10/14/2019	185	Sarah Farrell	\$595.85	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>001241983225097611 - Child Support Payment for Payroll on 10/8/19</td><td>01-00-21156</td><td>\$595.85</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	001241983225097611 - Child Support Payment for Payroll on 10/8/19	01-00-21156	\$595.85					
Invoice Nbr - Description	GL Account	Amount													
001241983225097611 - Child Support Payment for Payroll on 10/8/19	01-00-21156	\$595.85													
63078	C	10/14/2019	211	BMI	\$358.00	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>36167613 - Music Profile Payment for FY2020</td><td>21-05-52207</td><td>\$358.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	36167613 - Music Profile Payment for FY2020	21-05-52207	\$358.00					
Invoice Nbr - Description	GL Account	Amount													
36167613 - Music Profile Payment for FY2020	21-05-52207	\$358.00													
63079	C	10/14/2019	233	Denton County Auditor	\$9,688.19	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>19-0018 - DCSO Maint and Support</td><td>01-13-54406</td><td>\$9,688.19</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	19-0018 - DCSO Maint and Support	01-13-54406	\$9,688.19					
Invoice Nbr - Description	GL Account	Amount													
19-0018 - DCSO Maint and Support	01-13-54406	\$9,688.19													
63080	C	10/14/2019	245	North Central Texas Council of Governments	\$2,000.00	O									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>	Invoice Nbr - Description	GL Account	Amount								
Invoice Nbr - Description	GL Account	Amount													

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				0000036256 - Emergency Preparedness Membership Dues for FY2020	01-13-52207	\$2,000.00
63081	C	10/14/2019	308	Arentco of Lewisville		\$986.05 O
				Invoice Nbr - Description	GL Account	Amount
				127598 - Concrete Repairs on Overly	20-17-54409	\$212.50
				127523 - Concrete Repairs on Overly	20-17-54409	\$104.80
				127478 - Concrete Repairs on Overly	20-17-54409	\$302.50
				127727 - Concerte Repairs on Overly Dr	20-17-54409	\$366.25
63082	C	10/14/2019	470	Midwest Tape		\$128.69 O
				Invoice Nbr - Description	GL Account	Amount
				20000017071 - Ebooks, Eaudio, Music and TV Streaming Services	01-14-52215	\$128.69
63083	C	10/14/2019	501	Lawn Butler		\$400.00 O
				Invoice Nbr - Description	GL Account	Amount
				26554 - 5507 Castle Ct	01-08-53507	\$150.00
				26553 - 5306 Princess Court	01-08-53507	\$150.00
				26537 - 5309 Prince Court	01-08-53507	\$100.00
63084	C	10/14/2019	553	TML Intergovernmental Risk Pool		\$23,241.25 O
				Invoice Nbr - Description	GL Account	Amount
				3919 - 1st Quarter Payment for Workers Comp and Liability Insurance	01-11-53313	\$12,971.75
				3919 - 1st Quarter Payment for Workers Comp and Liability Insurance	01-00-21170	\$10,269.50
63085	C	10/14/2019	587	Maria Fernandez		\$15.53 O
				Invoice Nbr - Description	GL Account	Amount
				Reimbursement - Painting Supplies for City Council Paint for front window of City Hall	01-11-52201	\$15.53
63086	C	10/14/2019	611	Central Texas Library System		\$300.00 O
				Invoice Nbr - Description	GL Account	Amount
				CTLS, Inc payment - Dues for Membership	01-14-52207	\$300.00
63087	C	10/17/2019	17	Amigos Library Services		\$2,007.05 O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		501313 - Courier Services	01-14-52207	\$2,007.05		
63088	C	10/17/2019	18	Anderson's Auto Repair	\$549.73	O
				Invoice Nbr - Description	GL Account	Amount
				9272019 - Alternantor Reset	01-13-54402	\$399.74
				100119 - Battery for Vechile	01-13-54402	\$149.99
63089	C	10/17/2019	95	Galls, LLC	\$124.57	O
				Invoice Nbr - Description	GL Account	Amount
				013723450 - Rain Coat for Ramzey	01-13-52204	\$118.07
				013746919 - Cap Strap	01-13-52204	\$6.50
63090	C	10/17/2019	150	Thomson Reuter - West	\$210.00	O
				Invoice Nbr - Description	GL Account	Amount
				841042536 - Monthly Clear Skip Tracking Service	01-13-52213	\$210.00
63091	C	10/17/2019	217	Texas State Library & Archives Commission	\$159.00	O
				TS20688 - Texshare Databases	01-14-52207	\$159.00
63092	C	10/17/2019	308	Arentco of Lewisville	\$514.71	O
				Invoice Nbr - Description	GL Account	Amount
				127796 - Overly Drive Repair Supplies and Concrete	20-17-54409	\$409.91
				127795 - Overly Drive Repair Supplies and Concrete	20-17-54409	\$104.80
63093	C	10/17/2019	470	Midwest Tape	\$2,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				98072616 - E-Book Vendor	01-14-52215	\$2,000.00
63094	C	10/17/2019	473	World Trade Press	\$257.50	O
				Invoice Nbr - Description	GL Account	Amount
				10805 - Recipe Database	01-14-52215	\$257.50
63095	C	10/17/2019	525	Ingram Library Services	\$566.80	O
				Invoice Nbr - Description	GL Account	Amount
				20G770 - Books and Materials for Library	01-14-52215	\$566.80

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63096	C	10/17/2019	606	Legacy Living, LLC DBA Dallas Bounce Houses	\$362.50	O
				Invoice Nbr - Description	GL Account	Amount
				City of Lake Dallas--01 - 2nd Payment for Trunk or Treat	01-05-52221	\$362.50
63097	C	10/18/2019	40	Lake Cities Chamber	\$50.00	O
				Invoice Nbr - Description	GL Account	Amount
				3486 - Sept and Oct Luncheon Michael Barnhart	01-07-52207	\$50.00
63098	C	10/18/2019	172	Upper Trinity Regional Water District	\$1,312.87	O
				Invoice Nbr - Description	GL Account	Amount
				A291910LD - Land Lease for Animal Shelter	01-15-52218	\$1,312.87
63099	C	10/18/2019	182	Sam's Club	\$592.72	O
				Invoice Nbr - Description	GL Account	Amount
				6046002009035832--05 - Candy for Trunk or Treat, supplies for City hall Breakroom	01-05-52221	\$409.96
				6046002009035832--05 - Candy for Trunk or Treat, supplies for City hall Breakroom	01-11-52201	\$81.46
				6046002009035832--05 - Candy for Trunk or Treat, supplies for City hall Breakroom	01-11-52201	\$101.30
63100	C	10/18/2019	349	Hal Redfearn	\$390.00	O
				Invoice Nbr - Description	GL Account	Amount
				21928 - City of Lake Dallas Trunk or Treat Payment	01-05-52221	\$390.00
63101	C	10/18/2019	612	Christus Trinty Clinic	\$38.00	O
				Invoice Nbr - Description	GL Account	Amount
				00019711 - Drug Screen for Cory Smith	01-11-53309	\$38.00
63102	C	10/22/2019	208	Metlife	\$178.54	O
				Invoice Nbr - Description	GL Account	Amount
				KM05947489-001 - Balance Due on Metlife Account for City of Lake Dallas	01-00-21158	\$178.54
63103	C	10/23/2019	18	Anderson's Auto Repair	\$119.95	O
				Invoice Nbr - Description	GL Account	Amount
				101819 - Oil Change for Mini Dump Truck	01-17-54402	\$119.95

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status															
63104	C	10/23/2019	40	Lake Cities Chamber	\$500.00	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3252 - Annual Awards Luncheon Table Sponser Payment</td><td>01-07-52207</td><td>\$500.00</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	3252 - Annual Awards Luncheon Table Sponser Payment	01-07-52207	\$500.00											
Invoice Nbr - Description	GL Account	Amount																			
3252 - Annual Awards Luncheon Table Sponser Payment	01-07-52207	\$500.00																			
63105	C	10/23/2019	114	Home Depot Credit Services	\$559.31	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6035322531803884--07 - Cold Mix Asphalt and Mortar Mix</td><td>20-17-54409</td><td>\$559.31</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	6035322531803884--07 - Cold Mix Asphalt and Mortar Mix	20-17-54409	\$559.31											
Invoice Nbr - Description	GL Account	Amount																			
6035322531803884--07 - Cold Mix Asphalt and Mortar Mix	20-17-54409	\$559.31																			
63106	C	10/23/2019	184	Walmart Community	\$176.05	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6097652000106236 - Walmart Billing for Oct. 2019</td><td>01-17-52201</td><td>\$15.92</td></tr><tr><td>6097652000106236 - Walmart Billing for Oct. 2019</td><td>01-16-52201</td><td>\$15.92</td></tr><tr><td>6097652000106236 - Walmart Billing for Oct. 2019</td><td>20-17-54409</td><td>\$22.62</td></tr><tr><td>6097652000106236 - Walmart Billing for Oct. 2019</td><td>01-15-52201</td><td>\$121.59</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	6097652000106236 - Walmart Billing for Oct. 2019	01-17-52201	\$15.92	6097652000106236 - Walmart Billing for Oct. 2019	01-16-52201	\$15.92	6097652000106236 - Walmart Billing for Oct. 2019	20-17-54409	\$22.62	6097652000106236 - Walmart Billing for Oct. 2019	01-15-52201	\$121.59		
Invoice Nbr - Description	GL Account	Amount																			
6097652000106236 - Walmart Billing for Oct. 2019	01-17-52201	\$15.92																			
6097652000106236 - Walmart Billing for Oct. 2019	01-16-52201	\$15.92																			
6097652000106236 - Walmart Billing for Oct. 2019	20-17-54409	\$22.62																			
6097652000106236 - Walmart Billing for Oct. 2019	01-15-52201	\$121.59																			
63107	C	10/23/2019	185	Sarah Farrell	\$595.85	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>00124341983225097611--12 - Child Support Payment for 10/23 Pay Run</td><td>01-00-21156</td><td>\$595.85</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	00124341983225097611--12 - Child Support Payment for 10/23 Pay Run	01-00-21156	\$595.85											
Invoice Nbr - Description	GL Account	Amount																			
00124341983225097611--12 - Child Support Payment for 10/23 Pay Run	01-00-21156	\$595.85																			
63108	C	10/23/2019	195	State Comptroller	\$101.95	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Payment to the State for Child Safety Collections</td><td>25-00-46325</td><td>\$101.95</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Payment to the State for Child Safety Collections	25-00-46325	\$101.95											
Invoice Nbr - Description	GL Account	Amount																			
Lake Dallas - Payment to the State for Child Safety Collections	25-00-46325	\$101.95																			
63109	C	10/23/2019	288	QuickShip	\$245.25	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>100 - Signs for Trunk or Treat</td><td>01-07-52201</td><td>\$245.25</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	100 - Signs for Trunk or Treat	01-07-52201	\$245.25											
Invoice Nbr - Description	GL Account	Amount																			
100 - Signs for Trunk or Treat	01-07-52201	\$245.25																			
63110	C	10/23/2019	446	Vantagepoint Transfer Agents-307537	\$1,048.64	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>41785305 - Oct. 2019 ICMA Contributions</td><td>01-11-51109</td><td>\$430.76</td></tr><tr><td>41785305 - Oct. 2019 ICMA Contributions</td><td>01-00-21160</td><td>\$617.88</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	41785305 - Oct. 2019 ICMA Contributions	01-11-51109	\$430.76	41785305 - Oct. 2019 ICMA Contributions	01-00-21160	\$617.88								
Invoice Nbr - Description	GL Account	Amount																			
41785305 - Oct. 2019 ICMA Contributions	01-11-51109	\$430.76																			
41785305 - Oct. 2019 ICMA Contributions	01-00-21160	\$617.88																			
63111	C	10/23/2019	507	Staples Advantage	\$147.43	O															
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>	Invoice Nbr - Description	GL Account	Amount														
Invoice Nbr - Description	GL Account	Amount																			

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				8056066358 - 3 Ring Binders and Sheet protectors for City Boards	01-11-52201 \$147.43	
63112	C	10/23/2019	527	TXU Energy		\$428.57 O
				Invoice Nbr - Description	GL Account	Amount
				055202370472 - 9/12/19-10/13/19 Energy Charges at the Library	01-14-53301	\$428.57
63113	C	10/23/2019	613	Blades Group LLC		\$682.00 O
				Invoice Nbr - Description	GL Account	Amount
				18006911 - Cold Mix Asphalt	20-17-54409	\$682.00
63114	C	10/29/2019	39	Centurylink		\$165.70 O
				Invoice Nbr - Description	GL Account	Amount
				300006727--08 - Monthly Billing for Phones at City Hall	01-11-53301	\$165.70
63115	C	10/29/2019	64	Local Circuit		\$17,344.67 O
				Invoice Nbr - Description	GL Account	Amount
				1578 - Approved Computer Purchase	01-15-55504	\$1,399.98
				1577 - Approved Computer Purchase	01-09-55504	\$1,549.97
				1577 - Approved Computer Purchase	01-08-55504	\$4,049.93
				1577 - Approved Computer Purchase	01-11-55504	\$2,544.91
				1579 - Approved Computer Purchase	01-13-55504	\$7,799.88
63116	C	10/29/2019	76	Discount Tire Company		\$25.00 O
				Invoice Nbr - Description	GL Account	Amount
				1045321 - Vechile Maint	01-13-54402	\$25.00
63117	C	10/29/2019	83	Eddie Peacock, PLLC		\$687.50 O
				Invoice Nbr - Description	GL Account	Amount
				EPPLC-11 - Account Reconciliation for Seizure Account	01-11-53309	\$687.50
63118	C	10/29/2019	109	Neofunds by Neopost		\$500.00 O
				Invoice Nbr - Description	GL Account	Amount
				7900044035080757--04 - Postage for Mail Machine	01-08-52202	\$166.66
				7900044035080757--04 - Postage for Mail Machine	01-09-52202	\$166.67

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				26638 - 5410 Countess Court	01-08-53507	\$150.00
				26637 - 5406 Countess Court	01-08-53507	\$100.00
63126	C	10/29/2019	507	Staples Advantage		\$147.46 O
				Invoice Nbr - Description	GL Account	Amount
				8056144383 - Office Supplies	01-08-52000	\$108.56
				8056144383 - Office Supplies	01-09-52000	\$16.84
				8056144383 - Office Supplies	01-11-52000	\$22.06
63127	C	10/29/2019	509	Animal Hospital of Teasley Lane		\$588.18 O
				Invoice Nbr - Description	GL Account	Amount
				105563 - Leg Surgery on Cat	01-15-53309	\$588.18
63128	C	10/29/2019	511	Texas Coalition Animal Protection		\$295.00 O
				Invoice Nbr - Description	GL Account	Amount
				20684 - Rabies Vaccinations	01-15-53309	\$5.00
				20683 - Rabies Vaccinations	01-15-53309	\$10.00
				20682 - Rabies Vaccinations	01-15-53309	\$100.00
				20486 - Rabies Vaccinations	01-15-53309	\$175.00
				20487 - Rabies Vaccinations	01-15-53309	\$5.00
63129	C	10/29/2019	549	TCC Northwest Campus		\$250.00 O
				Invoice Nbr - Description	GL Account	Amount
				NW113138 - TCOLE Police Instructor for Officer Grant	24-13-52206	\$250.00
63130	C	10/29/2019	561	UBEO		\$1,614.21 O
				Invoice Nbr - Description	GL Account	Amount
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-11-52203	\$851.35
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-14-52203	\$193.90
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-15-52203	\$54.71
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-13-52203	\$281.75
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-09-52203	\$38.44
				25733559 - 10/10/19- 11/09/19 Printer Contract	01-08-52203	\$64.85
				INV863812--01 - 5/10/19-8/6/19 Printer Overage	01-11-52203	\$116.38

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			INV863812--01 - 5/10/19-8/6/19	Printer Overage	01-11-52203	\$12.83
63131	C	10/29/2019	600	Covertrus		\$809.52 O
			Invoice Nbr - Description		GL Account	Amount
			RV25844 - K9 Nobivac Intratrak Oral		01-15-52201	\$159.00
			RV25001 - K9 Nobivac Intratrak Oral		01-15-52201	\$533.32
			RV26792 - Glove Exam LTX		01-15-52201	\$117.20
63132	C	10/29/2019	614	J's Donut		\$128.75 O
			Invoice Nbr - Description		GL Account	Amount
			Reimbursement - Reimbursement for electric permit that was not needed		01-00-45349	\$125.00
			Reimbursement - Reimbursement for electric permit that was not needed		01-00-23195	\$3.75
63133	C	10/29/2019	615	Intervet Inc		\$249.75 O
			Invoice Nbr - Description		GL Account	Amount
			241965317 - MicroChips		32-15-53342	\$249.75
63134	C	10/29/2019	616	Pro Tow Wrecker Services		\$215.80 O
			Invoice Nbr - Description		GL Account	Amount
			688305C - Towing Charges		01-13-54402	\$215.80
Oct 9-19 payroll taxes	E	10/9/2019	454	EFTPS		\$8,772.81 O
			Invoice Nbr - Description		GL Account	Amount
			Oct 9-19 payroll taxes - Oct 9-19 payroll taxes		01-00-21152	\$1,999.40
			Oct 9-19 payroll taxes - Oct 9-19 payroll taxes		01-00-21151	\$6,773.41
Oct. 2019 Employee Cont	E	10/31/2019	456	HSA Bank		\$210.00 O
			Invoice Nbr - Description		GL Account	Amount
			Oct. 2019 Employee Con - Oct. 2019 Employee Contribution to HSA		01-00-21168	\$210.00
Oct. 2019 Employer Contribution	E	10/31/2019	456	HSA Bank		\$335.10 O
			Invoice Nbr - Description		GL Account	Amount
			Oct. 2019 Employer Contr - Oct. 2019 Employer Contribution to HSA		01-17-51108	\$29.88

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Oct. 2019 Employer Contr - Oct. 2019 Employer Contribution to HSA	01-14-51108 \$51.71	
				Oct. 2019 Employer Contr - Oct. 2019 Employer Contribution to HSA	01-13-51108 \$167.42	
				Oct. 2019 Employer Contr - Oct. 2019 Employer Contribution to HSA	01-08-51108 \$47.63	
				Oct. 2019 Employer Contr - Oct. 2019 Employer Contribution to HSA	01-15-51108 \$38.46	
Oct. 2019 Fiber Line	E	10/5/2019	41	Charter Communications	\$750.00	O
				Invoice Nbr - Description	GL Account	Amount
				0098463100519 - Oct. 2019 Fiber Line Payment	01-11-53301	\$335.00
				0098463100519 - Oct. 2019 Fiber Line Payment	01-13-53301	\$415.00
Oct. 2019 HSA Contribution	E	10/31/2019	456	HSA Bank	\$99.34	O
				Invoice Nbr - Description	GL Account	Amount
				Oct. 2019 HSA Payment - Oct. 2019 HSA Payment	01-08-51108	\$47.63
				Oct. 2019 HSA Payment - Oct. 2019 HSA Payment	01-14-51108	\$51.71
Oct. 2019 PW Internet Payment	E	10/14/2019	41	Charter Communications	\$94.98	O
				Invoice Nbr - Description	GL Account	Amount
				0081154101019 - Oct. 2019 PW Internet Payment	01-17-53301	\$94.98
Oct. 2019 TMRS Payment	E	10/8/2019	160	TMRS	\$26,474.07	O
				Invoice Nbr - Description	GL Account	Amount
				Oct. 2019 TMRS Payment - Oct. 2019 TMRS Payment	01-00-21155	\$26,474.07
Oct. and Nov 2019 Dental	E	10/31/2019	617	Dental Select	\$2,890.47	O
				Invoice Nbr - Description	GL Account	Amount
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-14-51108	\$28.13
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-13-51108	\$841.95
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-11-51108	\$168.78

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

For The Date Range From 10/1/2019 To 10/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-09-51108 \$80.00	
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-08-51108 \$172.52	
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	35-13-51108 \$56.26	
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-00-21158 \$1,218.44	
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-15-51108 \$120.00	
				Oct. and Nov 2019 Dental - Oct. and Nov 2019 Dental	01-17-51108 \$204.39	
Oct-23-19 Payroll Taxes	E	10/23/2019	454	EFTPS	\$9,552.87	O
Invoice Nbr - Description					GL Account	Amount
Oct-23-19 Payroll Taxes - Oct-23-19 Payroll Taxes					01-00-21151	\$7,414.91
Oct-23-19 Payroll Taxes - Oct-23-19 Payroll Taxes					01-00-21152	\$2,137.96
63023	H	10/3/2019	512	Denton County Clerk	\$50.75	O
Invoice Nbr - Description					GL Account	Amount
20191003000321 - Payment to Denton County for Plat Filling					01-08-53507	\$50.75
Cleared						\$0.00
Outstanding						\$1,056,218.43
Void						\$0.00

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

The Lake Dallas City Council met in a special called meeting on October 24, 2019 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 Barnhart called the meeting to order at 7:01 p.m.

1. Roll Call

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

Absent:

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Police Chief Carolla, Director of Library Services Natalie McAdams, Director of Development Services Jeremy Tennant, Michele Sanchez, Finance Director, and Cindy Uber, Animal Services Manager.

2. Invocation and Pledges of Allegiance

Pastor Lucas Pinkerton led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. Proclamation for Devin Shields.

Mayor Barnhart presented Devin Shields with a Proclamation.

B. City Manager's Report

No announcements.

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

Russ Mahavier of 5411 Duchess Court, stated he owned Later Gator Food Truck. He stated that the City should look at doing a Food Truck Challenge. He stated that it has been very successful in Decatur and Graham. He stated that he would volunteer to help get the event organized.

5. Consider and Act on the Consent Agenda

A. Receive Monthly Budget & Financial Report

B. Consider approval of the 4th Quarter Investment Report

C. Consider approval of Minutes of the Minutes for September 26, 2019 and October 3, 2019.

- D. Consider approval of a Resolution authorizing a Financing Agreement with Government Capital Corporation for the purpose of procuring a truck for the Parks Department and a Police Vehicle.**
- E. Consider approval of a Resolution authorizing the purchase of a Ford F-350 utility truck for the Parks Department.**
- F. Consider approval of a Resolution authorizing an amendment to the Interlocal Agreement with SPAN, Inc. to expand the allowable destinations within SPAN's demand response transit service area in Denton County.**
- G. Consider approval of a Resolution authorizing the purchase of computers and related hardware from Local Circuit**

Motion: to approve a consent agenda 5B, C, D, E and F was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, Nolan, Ray and Bailey
Noes: None

Motion Passed 5-0.

Motion: to move the 5A to the next meeting was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, Nolan, Ray and Bailey
Noes: None

Motion Passed 5-0.

Motion: to approve a consent 5G was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, Nolan, Ray and Bailey
Noes: None

Motion Passed 5-0.

- 6. Consider and Act on a Resolution granting a waiver to Section 503.2.1 of the 2018 International Fire Code relating to minimum width of required fire lanes subject to certain conditions relating to the development of 2.0± acres out of the Lowry Cobb Survey, Abstract No. 284 (more commonly known as 314 Carlisle Drive.**

Development Services Director Jeremy Tennant presented the case background.

Motion: to approve a Resolution granting a waiver to Section 503.2.1 of the 2018 International Fire Code relating to minimum width of required fire lanes subject to certain conditions relating to the development of 2.0± acres out of the Lowry Cobb Survey, Abstract No. 284 (more commonly known as

314 Carlisle Drive was made by Councilmember Bailey and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0.

7. Consider and act a Resolution approving a site plan for 2.0± acres out of the Lowry Cobb Survey, Abstract No. 284 (more commonly known as 314 Carlisle Drive). (SP 06-19).

Motion: to approve a Resolution approving a site plan for 2.0± acres out of the Lowry Cobb Survey, Abstract No. 284 (more commonly known as 314 Carlisle Drive) was made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0.

8. Receive a report and hold a discussion regarding the Municipal Solid Waste and Recycling Contract with Allied Waste Services, Inc. d/b/a Republic Services of Lewisville.

Council received a presentation from Code Compliance Officer Daniel Rusnak and Jeri Harwell with Republic Services regarding the Municipal Solid Waste and Recycling Contract with Allied Waste Services, Inc. d/b/a Republic Services of Lewisville.

Rudy Vbra of 202 Julien Street asked about a cardboard box drop off station.

Paul Forgery of 420 S. Lakeview Drive stated that he would like to know how many customers use the at your door services. He stated that Lake Dallas Hardware knows to call him if people come in looking for removal of old appliances. He stated that he was concerned about reducing the number of clean up days.

Council discussed the proposed contract with Republic Services and directed staff to move forward preparing a contract for the next Council meeting.

9. Consider and Act on Resolution authorizing a work order with Halff and Associates to perform engineering services that include the development of bid documents, and construction management for the repair and restriping of Swisher Road.

Motion: to approve a Resolution authorizing a work order with Halff and Associates to perform engineering services that include the development of bid documents, and construction management for the repair and

restriping of Swisher Road was made by Councilmember Nolan and second by Councilmember Price.

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

Noes: None

Motion Passed 5-0.

10. Consider and Act on Resolution of the City Council of the City of Lake Dallas, Texas, appointing members to various positions of the Youth Advisory Council.

Motion: to approve a Resolution appointing Anh-Vy Cai, Connor Perry, Evan Fraser, Macie Roach, Marisol Bareis, Sarah David and Layla Malone to the Youth Advisory Council was made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0.

11. Consider and Act on an Ordinance amending the Lake Dallas Municipal Code, Chapter 102 “Traffic and Vehicle” by adding Article VIII “Golf Carts”.

Police Chief Dan Carolla presented the Council with an ordinance adding provisions for golf carts.

Rudy Vbra of 202 Julien Street stated that he was concerned about passing the ordinance with the license plate requirement when Denton County Tax Office wasn’t issuing them. He stated that the ordinance should be passed without the provision for now.

Motion: to approve an Ordinance amending the Lake Dallas Municipal Code, Chapter 102 “Traffic and Vehicle” by adding Article VIII “Golf Carts” was made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed 5-0.

12. Consider and Act on an Ordinance amending the City’s Master Fee Schedule by adopting a golf cart permit fee.

Motion: to approve an Ordinance amending the City’s Master Fee Schedule by adopting a golf cart permit fee was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, Nolan, Ray and Bailey
Noes: None

Motion Passed 5-0.

13. Receive a report and hold a discussion regarding the City's Flex Time for exempt employees.

Council received a presentation from City Manager John Cabrales regarding flex time for exempt employees. Council discussed several options with respect for flex time. Council stated that exempt employees can't earn anymore flex time but can use what they have. Council directed City Manager to prepare a policy for them to review.

14. Mayor & Council Member Announcements-

Megan Ray- Food Truck Challenge

15. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager

Council convened into closed session at 9:30 p.m.

Council reconvened into open session at 12:35 a.m.

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

Motion: to authorize the Mayor to sign an amendment to the City Manager's employment agreement extending the initial term to December 31, 2020 was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, Nolan, Ray and Bailey
Noes: None

Motion Passed 5-0.

17. Adjournment

Mayor Barnhart adjourned the meeting at 12:36 p.m.

Approved:

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager

November 14, 2019

Halff and Associates Work Order for Main Street Lights

DESCRIPTION:

Consider and act on a resolution authorizing the City Manager to approve a work order from Halff and Associates to perform engineering services that include the development of bid documents and construction management for the installation of the light poles on Main Street.

BACKGROUND INFORMATION:

During the Main Street Reconstruction Project, 17 Street Light Pedestals and conduit were installed as a part of the project with the intention of having all the lights installed prior to the completion of the project. Unfortunately, the finances at the time prevented the purchase and installation of the lights. However, in 2017 the Lake Dallas Community Development Corporation approved the purchase and installation of seven (7) of the 17 lights and the prewiring of the remaining ten (10) lights. The remaining ten (10) light pedestals have been covered with metal boxes awaiting funding.

In August of 2019, City Council approved the issuance of debt in order to fund several projects, including the remaining 10 street lights for Main Street. Staff has received a quote from the contractor that installed the first seven lights, Mel's Electric, and the quote came in higher than \$50,000. As a result, this project will have to be Understood, the work can bid with the requirement that the bidders must purchase and install the same style light poles. HALFF and Associates has submitted a work order to perform engineering services that include the development of bid documents and construction management for the installation of the light poles on Main Street. Staff recommends approval of the resolution.

FINANCIAL CONSIDERATION:

Halff and Associates has estimated that the development of the project manual and cost estimates at \$4,000, and the bidding and construction management at \$4,000, for a not to exceed amount of \$8,000 for this project. This will be billed at an hourly rate and the ultimate cost will be dependent on how much time was put into this project. Also note that the costs for this project, including the engineering costs, will come from the debt issued for this project.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing the City Manager to approve a work order from Halff and Associates to perform engineering services that include the development of bid documents and construction management for the installation of the light poles on Main Street.

ATTACHMENT(S):

1. Resolution
2. Halff and Associates Work Order
3. Quote

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION 11142019- _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
AUTHORIZING THE CITY MANAGER TO EXECUTE A WORK ORDER WITH HALFF
ASSOCIATES, INC., FOR DEVELOPMENT OF CONSTRUCTION AND BID DOCUMENTS AND
CONSTRUCTION MANAGEMENT SERVICES RELATING MAIN STREET LIGHTING PROJECT;
AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Council desires to complete the installation of decorative street lights of Main Street ("the Project") as originally contemplated when previously approving the redevelopment on Main Street; and

WHEREAS, because the cost of the purchase and installation of street lights compatible with the lights previously installed will require the Project to be subjected to a competitive bid process, the City Manager recommends that the City's contracted engineering firm, Halff Associates, Inc., ("Halff") be engaged to assist in preparing the necessary construction and bid documents and provide construction management services in relation to the Project; 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 sign on behalf of the City a work order authorization with Halff Associates, Inc. substantially in the form set forth in Exhibit "A" attached hereto and incorporated herein by reference in the amount not to exceed \$8,000.00 for professional services to be performed in the development of construction and bid documents and provision of construction management services related to the Project.

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

PASSED AND APPROVED this the 14th day of November 2019.

City of Lake Dallas, Texas

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:11/6/19:112009)

Resolution No. 11142019-_____

Exhibit "A"

**City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.**

**Main Street Light Poles
FY 2020 Task Order Authorization No. 2
October 25, 2019**

Scope of Work:	Halff Associates will prepare bid documents for the City to request bids from contractors for furnishing and installing light poles on Main Street. 1. Project Manual – A project manual will be prepared in the format prescribed by the City. The latest edition of the North Central Texas Council of Governments Standard Specifications for Public Works Construction will be used for the technical specifications and supplemented as necessary for any work special to the project. The project manual will include a requirement for consent of surety. The Project Manual will include the following: a. Advertisement and Notice to Bidders b. Instructions to Bidders c. Bid Bond d. Bid Proposal e. Standard Form of Agreement f. Performance Bond and Payment Bond g. Maintenance Bond h. General Conditions of Agreement i. Special Conditions of Agreement j. Special Provisions k. Exhibits – Prepare exhibits to delineate the limits and locations of existing foundations on which light poles will be installed. l. Technical Specifications 2. Cost Estimates - Halff will prepare an estimate of probable construction cost for the City. 3. Bidding and Construction Halff will prepare copies of the construction documents as needed for City and Contractors. Halff will prepare bid advertisement and solicit contractor attention for bidding on the project. Halff will provide the following items: a. Bidding i. Prepare an agenda and conduct the pre-bid meeting. ii. Prepare bid addenda as required. iii. Tabulate Bids. iv. Contractor evaluation. v. Make a recommendation for the award of the
-----------------------	--

**City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.**

	contract. b. Construction Observation i. Prepare agenda and conduct the pre-construction meeting. Document meeting with written minutes. ii. Visit the project site one time to observe and report on the progress and quality of the executed work. In performing these services, the Consultant will endeavor to protect the City against defects and deficiencies in the work of the Contractor. However, the Consultant cannot guarantee the performance of the Contractor, nor be responsible for the actual supervision of the construction operations or for the safety measures that the Contractor takes or should take. iii. Review shop drawings and submittals. iv. Prepare and negotiate change orders between the Contractor and the City. v. Attend final inspection and prepare a punch list report. vi. Assist as needed with other tasks needed during construction. <u>Scope Exclusions:</u> 1. This scope does not include engineering design of the light poles. 2. This scope does not include preparation of a traffic control plan. 3. This scope does not include construction inspections.
Deliverables:	1. Bid Documents
Items Furnished by City:	1. The City will confirm the contract documents meet the need for bidding to meet the City requirements.
Schedule:	The schedule for these services will be as follows: Complete bid documents by December 13, 2019.

Resolution No. 11142019-____
Exhibit "A"

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Fees:	<table><tr><td colspan="2"><u>Fee Summary</u></td></tr><tr><td>1. Project Manual and Cost Estimates</td><td>\$4,000.00</td></tr><tr><td>2. Bidding and Construction</td><td>\$4,000.00</td></tr><tr><td>Total Fee:</td><td>\$8,000.00</td></tr><tr><td colspan="2">This is an Hourly Not to Exceed Fee and will be billed monthly based on time spent on the project. Direct costs (copies, mileage, etc.) are included in this fee and are charged at actual invoice cost times a multiplier of 1.1 (1.0 for mileage).</td></tr></table>	<u>Fee Summary</u>		1. Project Manual and Cost Estimates	\$4,000.00	2. Bidding and Construction	\$4,000.00	Total Fee:	\$8,000.00	This is an Hourly Not to Exceed Fee and will be billed monthly based on time spent on the project. Direct costs (copies, mileage, etc.) are included in this fee and are charged at actual invoice cost times a multiplier of 1.1 (1.0 for mileage).	
<u>Fee Summary</u>											
1. Project Manual and Cost Estimates	\$4,000.00										
2. Bidding and Construction	\$4,000.00										
Total Fee:	\$8,000.00										
This is an Hourly Not to Exceed Fee and will be billed monthly based on time spent on the project. Direct costs (copies, mileage, etc.) are included in this fee and are charged at actual invoice cost times a multiplier of 1.1 (1.0 for mileage).											

Halff Associates is performing the services above under the terms and conditions described in the **Agreement for Professional Engineering Services**, dated June 25, 2015, between Halff Associates and the City of Lake Dallas. Halff Associates will bill the above described services under AVO 37635.002.

Resolution No. 11142019-____
Exhibit "A"

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Submitted:

Approved:

HALFF ASSOCIATES, INC.

CITY OF LAKE DALLAS, TEXAS

By:



Signature

By:

Signature

David A. Burkett

Printed Name

Printed Name

Transportation Team Leader

Title

Title

10/25/2019

Date

Date

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Main Street Light Poles
FY 2020 Task Order Authorization No. 2
October 25, 2019

Scope of Work:	Halff Associates will prepare bid documents for the City to request bids from contractors for furnishing and installing light poles on Main Street. 1. Project Manual – A project manual will be prepared in the format prescribed by the City. The latest edition of the North Central Texas Council of Governments Standard Specifications for Public Works Construction will be used for the technical specifications and supplemented as necessary for any work special to the project. The project manual will include a requirement for consent of surety. The Project Manual will include the following: a. Advertisement and Notice to Bidders b. Instructions to Bidders c. Bid Bond d. Bid Proposal e. Standard Form of Agreement f. Performance Bond and Payment Bond g. Maintenance Bond h. General Conditions of Agreement i. Special Conditions of Agreement j. Special Provisions k. Exhibits – Prepare exhibits to delineate the limits and locations of existing foundations on which light poles will be installed. l. Technical Specifications 2. Cost Estimates - Halff will prepare an estimate of probable construction cost for the City. 3. Bidding and Construction Halff will prepare copies of the construction documents as needed for City and Contractors. Halff will prepare bid advertisement and solicit contractor attention for bidding on the project. Halff will provide the following items: a. Bidding i. Prepare an agenda and conduct the pre-bid meeting. ii. Prepare bid addenda as required. iii. Tabulate Bids. iv. Contractor evaluation. v. Make a recommendation for the award of the
-----------------------	--

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

	contract. b. Construction Observation i. Prepare agenda and conduct the pre-construction meeting. Document meeting with written minutes. ii. Visit the project site one time to observe and report on the progress and quality of the executed work. In performing these services, the Consultant will endeavor to protect the City against defects and deficiencies in the work of the Contractor. However, the Consultant cannot guarantee the performance of the Contractor, nor be responsible for the actual supervision of the construction operations or for the safety measures that the Contractor takes or should take. iii. Review shop drawings and submittals. iv. Prepare and negotiate change orders between the Contractor and the City. v. Attend final inspection and prepare a punch list report. vi. Assist as needed with other tasks needed during construction. <u>Scope Exclusions:</u> 1. This scope does not include engineering design of the light poles. 2. This scope does not include preparation of a traffic control plan. 3. This scope does not include construction inspections.
Deliverables:	1. Bid Documents
Items Furnished by City:	1. The City will confirm the contract documents meet the need for bidding to meet the City requirements.
Schedule:	The schedule for these services will be as follows: Complete bid documents by December 13, 2019.

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

Fees:	<u>Fee Summary</u> <table><tr><td>1. Project Manual and Cost Estimates</td><td>\$4,000.00</td></tr><tr><td>2. Bidding and Construction</td><td>\$4,000.00</td></tr><tr><td>Total Fee:</td><td>\$8,000.00</td></tr></table> This is an <u>Hourly Not to Exceed Fee</u> and will be billed monthly based on time spent on the project. Direct costs (copies, mileage, etc.) are included in this fee and are charged at actual invoice cost times a multiplier of 1.1 (1.0 for mileage).	1. Project Manual and Cost Estimates	\$4,000.00	2. Bidding and Construction	\$4,000.00	Total Fee:	\$8,000.00
1. Project Manual and Cost Estimates	\$4,000.00						
2. Bidding and Construction	\$4,000.00						
Total Fee:	\$8,000.00						

Halff Associates is performing the services above under the terms and conditions described in the **Agreement for Professional Engineering Services**, dated June 25, 2015, between Halff Associates and the City of Lake Dallas. Halff Associates will bill the above described services under AVO 37635.002.

City of Lake Dallas
Task Order Authorization Agreement
For
Professional Engineering Services with Halff Associates, Inc.

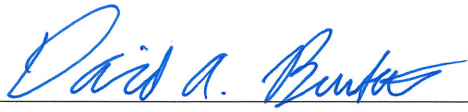
Submitted:

Approved:

HALFF ASSOCIATES, INC.

CITY OF LAKE DALLAS, TEXAS

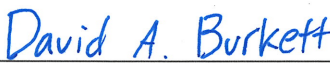
By:



Signature

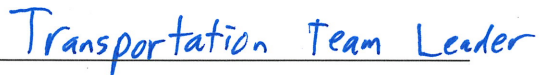
By:

Signature



Printed Name

Printed Name



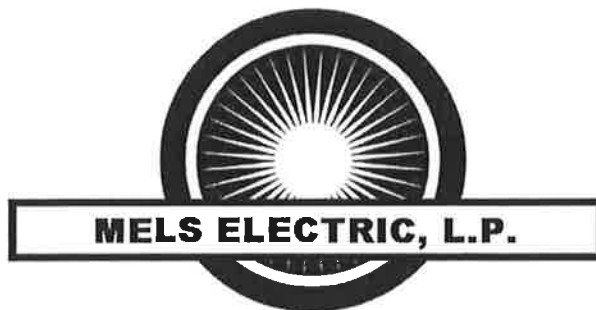
Title

Title



Date

Date



Fax

To: Devin Shields	From: David R. Gonzales
Co: Public Works Manager	Pages: 2 (including cover sheet)
Fax:	Date: 8- 19 - 19
Re: Main Street Lighting Lake Dallas, Texas	CC: File

☐ **Urgent** ☒ **for Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

Please see the attached proposal for the above referenced project.

** Please see all exclusions **

Please call if you have any questions or require additional information.

Thanks,

David R. Gonzales

4231 MELS ELECTRIC L.P.
6305 S. IH-45, WILMER, TEXAS 75172 972/441-6208 FAX-972/441-6394
BID QUOTATION

PROJECT NAME:
MAIN STREET LAKE DALLAS

BID DATE: 8-19-19
VALID 45 DAYS

LAKE DALLAS, TEXAS

TOTAL	\$71,290.00
-------	-------------

Item	Description	Quan.	Unit Price	Per *Extended Price *
1	ILLUMINATION ASSEMBLY (on existing light pole base)	10.00	\$7,065.00	EA * \$70,650.00 *
2	CONDUCTOR (No.6) (BARE)	200.00	\$1.25	LF * \$250.00 *
3	CONDUCTOR (No.10) (INSULATED)	600.00	\$0.65	LF * \$390.00 *
				*
*** No Banner Arms on Light Poles ***				*
				*
NOTES: Bid quotation does NOT include:				*
bond, engineering, barricades, temp. power, tax, testing,				*
pavement markings, utility co. charges, boring, traffic signal or control				*
removal & replacement of concrete, irrigation, or landscape.				*
any upgrades to existing, light pole or fixtures, contactors, time clock				*
lamps, ballast or photocell				*
any decorative stone or associated masonry work				*
any boring, wiring to relocated poles, casing of any drill shafts				*
				*
		MATERIALS		\$59,007.58
		LABOR, OVERHEAD, PROFIT, ETC		\$12,282.42
TOTAL BID PRICE				\$71,290.00



CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremey Tennant, Director of Development Services

November 14, 2019

Amendment to the Bureau Veritas Contract

DESCRIPTION:

Consider and Act on a resolution amending the City's contract for inspection services with Bureau Veritas for amended rates for alternative housing (Tiny Homes).

BACKGROUND INFORMATION:

At the June 13, 2019, City Council public hearing the contract with Bureau Veritas was amended after over 20 years of remaining at the same rate. The portion of the fee that is retained by Bureau Veritas was raised from \$76.92 to \$100.00 per inspection for trades and building permits on the low end. On September 12, 2019 City Council raised questions about the fees and type of inspections for Tiny Homes. On September 25, 2019 members of the City Council and staff met with Bureau Veritas to discuss the Council's inquiries regarding inspections and fees for Tiny Homes. As a result of the meeting, the following items were agreed upon:

- A Tiny Home owner will be required to apply for a trade permit, primarily electrical and plumbing (fuel gas and mechanical, if applicable) and pay \$75 for each permit. BV will do the onsite electrical and plumbing inspections.

As a result, Bureau Veritas has agreed to modify their scope of services under the amended contract for Alternative Housing (Tiny Homes) to provide inspection services on an as-needed basis as required on the following codes: mechanical, electrical, plumbing and fuel gas. The fees for each assessed by Bureau Veritas for inspections will be \$76.92 per trade, per address/building.

FINANCIAL CONSIDERATION:

Fees collected by the City usually recover the associated operational and resources costs, including any third-party professional fees charged to the City. The revenues generated from the fees go into the General Fund, or the associated Special Revenue funds.

RECOMMENDED MOTIONS:

I move to **Approve/Deny** an resolution of the City of Lake Dallas, Texas, amending the contract between the City of Lake Dallas and Bureau Veritas, as presented, for the amended rates for alternative housing (Tiny Homes).

ATTACHMENT(S):

1. Original Contract between Bureau Veritas and City of Lake Dallas
2. Amendment to the Original Agreement for HB 852
3. Tiny Home Amendment Contract with Bureau Veritas

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 11142019-_____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
AUTHORIZING THE CITY MANAGER TO SIGN AN AMENDMENT TO THE
AGREEMENT WITH BUREAU VERITAS NORTH AMERICA, INC. ADOPTING FEES TO
BE CHARGED FOR INSPECTIONS OF TINY HOMES; AND PROVIDING AN EFFECTIVE
DATE**

WHEREAS, on or about August 3, 2005, the City of Lake Dallas ("City") entered into an agreement with Bureau Veritas North America, Inc. (formerly known as Graham Marcus, Inc.)(“BV”) to perform plan review and inspection services for the City relating to buildings and other improvements constructed within the City of Lake Dallas (the “Agreement”); and

WHEREAS, the Agreement was amended on or about June 12, 2019, to provide for changes in the fees charged by BV for inspection of residential construction to address changes in state law; and

WHEREAS, City and BV have determined that the fees charged for standard residential construction do not properly reflect the work required to perform an inspection of a tiny home and desire to further amend the agreement to provide for special fees to be charged for inspections of tiny homes; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to enter into an amendment to the Agreement to provide for such change in fees.

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

SECTION 1. The City Manager is authorized to sign on behalf of the City an amendment to the Agreement with BV in the form substantially as set forth in Exhibit “A”, attached hereto and incorporated herein by reference.

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

1 PASSED AND APPROVED this the 24th day of November 2019.

ATTEST:

APPROVED:

Codi Delcambre, TRMC, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

(kbl:11/7/19:112017)

Resolution No. 11142019-_____
Exhibit "A"



The following is hereby accepted as an amendment to the scope of services and fees of the Master Contract for Plan Review and Inspections Services between Bureau Veritas North America, Inc. and the City of Lake Dallas, Texas, dated March 8, 2005 by adding additional scope of services and their accompanying fees.

SCOPE OF SERVICES

Single Family Residential Tiny Home Inspections

Inspection services shall be conducted on an as-needed basis as required by the Jurisdiction's Mechanical Code, Electrical Code, Plumbing Code and Fuel Gas Code. Special inspections as specified in chapter 17 and non-prescriptive structural inspections of the adopted International Building Code are not included and may be required as specified in the International Building Code. Any violations of the Jurisdiction's codes or concealment of any work prior to approval by BVNA will be reported to the Building Official of the Jurisdiction. The Building Official of the Jurisdiction is the final interpretive authority.

FEE SCHEDULE

Single Family Residential Tiny Home Inspections	\$76.92 per trade, per address/building
---	---

City of Lake Dallas, Texas	Bureau Veritas, North America, Inc.
By: _____	By: <u>Van Tran</u>
Title: _____	Title: <u>VP Facilities Division, Central & East</u>
Signature: _____	Signature: <u></u>
Date: _____	Date: <u>10/1/2019</u>
	DTQRR: <u>David Stanford</u>
	Date: <u>10/1/2019</u>



August 3, 2005

Master contract for plan review and inspection services

This contract is meant to govern all plan review and inspection services provided by Graham Marcus, Inc., a Texas corporation, d/b/a Bureau Veritas (BV) for The City of Lake Dallas, Texas (jurisdiction). BV will have an exclusive contract for Third Party Plan Review and Inspection of Residential and Commercial Projects.

BV and the representatives of BV are charged as the Department of Building Safety for the provisions of the jurisdiction's Adopted Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, and Energy Code as defined by the 2003 International Building Code as published by the International Code Council.

BV and the representatives of BV are charged with the enforcement of the provisions of the jurisdiction's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, and Energy Code acting in good faith and without malice in the discharge of the duties required by these codes or other pertinent law or ordinance shall not thereby be rendered personally liable for damages that may accrue to persons or property as a result of an act or by reason of an act or omission in the discharge of such duties.

Plan Review

Plan Review services shall be conducted as required by the jurisdiction's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, Energy Code, and other provided documents as approved by the jurisdiction. Applicants will be notified of Plan Review Comments and are responsible for addressing comments to the satisfaction of the jurisdiction. The jurisdiction has final interpretive authority over all plans and specifications. Permits are issued by the jurisdiction.

Inspections

Inspection services shall be conducted as required by the jurisdiction's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, and Energy Code. Special inspections as specified in chapter 17 of the 2003 International Building Code are not included and may be required as specified in the 2003 International Building Code. Any violations of the jurisdiction's codes or concealment of any work prior to approval by BV will be reported to the Building Official of the jurisdiction. The Building Official of the jurisdiction is the final interpretive authority and the Certificate of Occupancy will be issued at the discretion of the jurisdiction.



Fees

In exchange for the services, the jurisdiction will pay to GMI fees according to the schedule attached hereto and incorporated herein for all purposes on Schedule A. The jurisdiction will be billed for services rendered monthly, due Net 30.

This agreement may be terminated without penalty by either party with 90 days written notice.

William R. Graham
President

Date

Jurisdiction

Date

Print Name

Earl A. Berner

Title



Schedule A

Commercial and Multi-Family construction plan review*

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$50. ⁰⁰
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$58. ⁹¹ for the first \$10,000. ⁰⁰ plus \$4. ⁵⁵ for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$127. ¹⁵ for the first \$25,000. ⁰⁰ plus \$3. ⁶⁰⁷ for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$209. ²¹ for the first \$50,000. ⁰⁰ plus \$2. ²⁷⁵ for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$322. ⁹⁶ for the first \$100,000. ⁰⁰ plus \$1. ⁸² for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1050. ⁹⁶ for the first \$500,000. ⁰⁰ plus \$1. ⁵⁴ for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$1822. ⁸⁴ for the first \$1,000,000. ⁰⁰ plus \$1. ⁰² for each additional \$1000. ⁰⁰

Single Family Residential construction plan review and inspection*
Commercial and Multi-Family construction inspection*

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$76. ⁹²
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$90. ⁶² for the first \$10,000. ⁰⁰ plus \$7. ⁰⁰ for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$195. ⁶² for the first \$25,000. ⁰⁰ plus \$5. ⁰⁵ for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$321. ⁸⁷ for the first \$50,000. ⁰⁰ plus \$3. ⁵⁰ for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$496. ⁸⁷ for the first \$100,000. ⁰⁰ plus \$2. ⁸⁰ for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1616. ⁸⁷ for the first \$500,000. ⁰⁰ plus \$2. ³⁷⁵ for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$2804. ³⁷ for the first \$1,000,000. ⁰⁰ plus \$1. ⁵⁷⁵ for each additional \$1000. ⁰⁰

*All fees billed upon issuance of the permit by the jurisdiction.



The following is hereby accepted as an amendment to Attachment B (Fee Schedule) of the Master Contract for Plan Review and Inspection Services between Bureau Veritas North America, Inc. and the City of Lake Dallas, Texas, dated 3/8/2005 by changing a heading on the existing inspection fee table and by adding an additional method of calculating fees for residential construction referenced in HB 852, signed into law May 21, 2019.

FEE SCHEDULE

Modify the existing inspection fee table by changing the heading, “**Single Family Residential construction plan review and inspection**” to “**Residential construction plan review and inspection**”.

Add a new plan review and inspection fee table for 1 & 2 family residential dwellings.

Construction or Improvement of a Residential Dwelling

New Residential Construction	
Square Footage (S.F.)	Fee
0 - 1,500 S.F.	\$785.00
1,501 - 10,000 S.F.	\$785.00 for the first 1,500 S.F. plus \$0.35 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$3,760.00 for the first 10,000 S.F. plus \$0.15 for each additional S.F. over 10,000 S.F.
Alterations / Additions / Improvements for Residential Construction	
Trade Permits	Fee
Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar (applicable to projects within the envelope of the structure)	\$100.00 per trade

City of Lake Dallas, Texas

By: _____
Title: _____

Signature: _____
Date: _____

Bureau Veritas, North America, Inc.

By: Van Tran
Title: VP Facilities Division, Central & East

Signature: 
Date: 6/12/2019

DTQRR: David Stanford
Date: 6/12/2019



The following is hereby accepted as an amendment to the scope of services and fees of the Master Contract for Plan Review and Inspections Services between Bureau Veritas North America, Inc. and the City of Lake Dallas, Texas, dated March 8, 2005 by adding additional scope of services and their accompanying fees.

SCOPE OF SERVICES

Single Family Residential Tiny Home Inspections

Inspection services shall be conducted on an as-needed basis as required by the Jurisdiction's Mechanical Code, Electrical Code, Plumbing Code and Fuel Gas Code. Special inspections as specified in chapter 17 and non-prescriptive structural inspections of the adopted International Building Code are not included and may be required as specified in the International Building Code. Any violations of the Jurisdiction's codes or concealment of any work prior to approval by BVNA will be reported to the Building Official of the Jurisdiction. The Building Official of the Jurisdiction is the final interpretive authority.

FEE SCHEDULE

Single Family Residential Tiny Home Inspections \$76.92 per trade, per address/building

City of Lake Dallas, Texas

By: _____
Title: _____

Signature: _____
Date: _____

Bureau Veritas, North America, Inc.

By: Van Tran
Title: VP Facilities Division, Central & East
Signature: 
Date: 10/1/2019
DTQRR: David Stanford
Date: 10/1/2019



CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services

November 14, 2019

Amendment to the Master Fee Schedule

DESCRIPTION:

Consider and Act on an ordinance amending the City's master fee schedule by adding certain building permit fees for required inspections relating to the location of Tiny Homes within the City.

BACKGROUND INFORMATION:

On September 12, 2019, City Council raised questions about the permit fees and type of required inspections for Tiny Homes. On September 25, 2019, members of the City Council and staff met with representatives of Bureau Veritas (BV) to discuss the Council's inquiries regarding inspections and fees for Tiny Homes. As a result of the meeting, City Staff and BV agreed on the following procedures with respect to the inspection of Tiny Homes to be located within the City:

- A Tiny Home owner can bring a NOAH certificate, or a certificate from a third-party inspector, certifying compliance with Appendix Q of the current edition of the International Residential Code. This certificate will be accepted and no building permit application, or subsequent review and inspection from BV, will be needed.
- There will be a separate permit application for alternative housing (Tiny Homes).
- When the Tiny Home is placed on the site, City staff will perform the on-site inspection to ensure compliance with setback and anchoring requirements. There will be no cost for this inspection.
- A Tiny Home owner will be required to apply for a trade permit, primarily electrical and plumbing (fuel gas and mechanical, if applicable) and pay \$75 for each permit. BV will perform the onsite inspections for these trades.
- The Tiny Home owner will be required to hire a licensed plumber, as per state law, to connect the wastewater line to the public sanitary sewer system. This must be completed before BV will perform the inspection.

As a result, BV has agreed to modify its scope of services to provide inspection services for Tiny Homes on an as-needed basis as required by the following codes: mechanical, electrical, plumbing and fuel gas. The fees for each assessed by BV for inspections will be \$76.92 per trade, per address/building.

FINANCIAL CONSIDERATION:

Fees collected by the City usually recover the associated operational and resources costs, including any third-party professional fees charged to the City. The revenues generated from the fees go into the General Fund, or the associated Special Revenue funds.

RECOMMENDED MOTIONS:

I move to **Approve/Deny** an ordinance of the City of Lake Dallas, Texas, amending the City Master Fee Schedule to add certain building permit fees for required inspections relating to the location of Tiny Homes within the City.

ATTACHMENT(S):

1. Tiny Home Amendment Contract with Bureau Veritas
2. Draft Ordinance

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2019-____**

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS AMENDING THE CITY'S MASTER FEE SCHEDULE BY ADDING CERTAIN BUILDING PERMIT FEES FOR REQUIRED INSPECTIONS RELATING TO THE LOCATION OF TINY HOMES WITHIN THE CITY; CONTAINING A CONFLICTS RESOLUTION CLAUSE; CONTAINING A SAVINGS CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has previously established fees and charges to be levied with respect to the permitting and inspection of buildings and building systems that are constructed, reconstructed, repaired, maintained, and/or remodeled within the City of Lake Dallas; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to amend the City's building fees with respect to required inspections relating to the location of Tiny Homes within the City.

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

SECTION 1. The City' Master Fee Schedule is amended by adding the following fees to be collected by the Development Services Department for applications for electrical, plumbing, mechanical, and/or fuel gas permits relating to inspections of work performed in association with the location of a Tiny Home within the City:

Alternative Housing (Tiny Homes)	
Electrical	\$75
Plumbing	\$75
Mechanical	\$75
Fuel Gas	\$75

SECTION 2. In the event of a conflict between a fee set out in the Master Fee Schedule and the provisions of any other City ordinance, the provisions of the Master Fee Schedule shall prevail; however, this ordinance shall not amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule and such fees shall continue in effect for all purposes until amended by ordinance or by ordinance or resolution transferred to the Master Fee Schedule.

SECTION 3. Should any article, paragraph, subdivision, clause or provision of this ordinance or the Lake Dallas Municipal Code as amended hereby be adjudged or held to be invalid, unenforceable or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid, unenforceable or unconstitutional.

SECTION 4. This Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provide.

DULY ADOPTED AND APPROVED by the City Council of the City of Lake Dallas, Texas, on this the 14th day of November 2019.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin. City Attorney
(kbl:11/7/19:112026)



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager

November 14, 2019

New Logos for Parks Department and Keep Lake Dallas Beautiful

DESCRIPTION:

Consider and act on a resolution adopting new logos for the Parks Department and for Keep Lake Dallas Beautiful.

BACKGROUND INFORMATION:

Staff has been discussing various improvements to the city parks with the Parks Board. As part of that discussion, new signs for the parks have been discussed and that evolved into creating a Parks Department logo because there is no logo for this department and it can be added to any new signage and marketing materials. The Parks Board is also the Keep Lake Dallas Beautiful (KLDB) Committee and there was also discussion about updating the new KLDB logo that will go on the new "Adopt-A-Spot Program" signs.

In an effort to save money by not hiring a professional graphic designer, the City Manager's daughter, Gabriella B Cabrales, volunteered to use her graphic design training to design some draft logos for consideration by the Parks Board. She used design elements from the City's logo and from the current KLDB logo. The Parks Board and KLDB Committee approved the attached logos for the Parks Department and KLBD respectively.

Staff recommends approval of the resolution.

FINANCIAL CONSIDERATION:

Staff is researching the cost of preparing the new logos for print on park signs and "Adopt-A-Spot Program" signs, but the cost is expected to be nominal.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution adopting new logos for the Parks Department and for Keep Lake Dallas Beautiful.

ATTACHMENT(S):

1. Recommended Parks Logo
2. Recommended KLDB Logo
3. Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 11142019-_____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
ADOPTING AND APPROVING LOGOS AND MARKS FOR THE PARKS DEPARTMENT
AND KEEP LAKE DALLAS BEAUTIFUL COMMITTEE; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, City Administration has developed logos to be used for identification of the City of Lake Dallas Parks Department and the Keep Lake Dallas Beautiful Committee; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to enter adopt and approve the use of said logos are official marks of the City of Lake Dallas;

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

SECTION 1. The logo set forth on Exhibit "A," attached hereto and incorporated herein by reference shall constitute the official logo of the City of Lake Dallas Parks Department ("the Department") and may be used solely in association with the official business of the City and the Department and only pursuant to the authority of the City Manager.

SECTION 2. The logo set forth on Exhibit "B," attached hereto and incorporated herein by reference shall constitute the official logo of the Keep Lake Dallas Beautiful Committee ("KLDB") and may be used solely in association with the official business of the City and the KLDB and only pursuant to the authority of the City Manager.

SECTION 3. The City Manager shall have the authority to take such action he deems reasonable and necessary to protect against the unauthorized use of the logos approved hereby including, but not limited to, registering such logos as a trademark or service mark with the State of Texas or the U.S. Government.

SECTION 4. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 14th day of November 2019.

ATTEST:

APPROVED:

Codi Delcambre, TRMC, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

(kbl:11/7/19:112031)

Resolution No. 11142019
Exhibit "A" – Parks Department Logo

Lake Dallas Parks



Resolution No. 11142019
Exhibit "B" – Keep Lake Dallas Beautiful Committee Logo



Keep Lake Dallas Beautiful
Proposed Logo

Keep



Beautiful

Proposed Lake Dallas Park Department Logo

Lake Dallas Parks



Lake Dallas Park Logos

Lake Dallas
Park Logo 1



Lake Dallas Park Logo 2



Lake Dallas
Park Logo 3

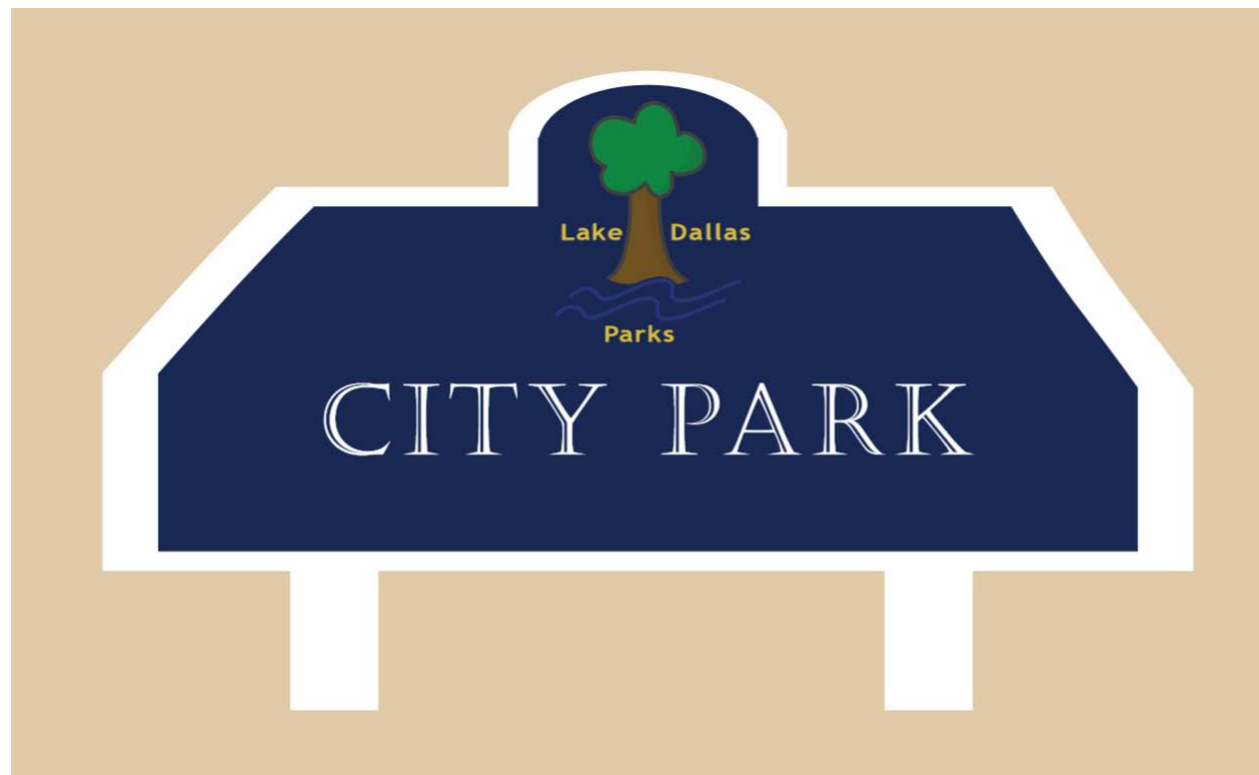


Park Sign Designs

Lake Dallas
Sign
Design 1



Lake Dallas Sign Design 2



Lake Dallas Sign Design 3



Keep Lake Dallas Beautiful
Logos

Lake Dallas
Logo 1



Lake Dallas Logo 2

Keep
LAKE DALLAS



Beautiful

Lake Dallas Logo 3



Lake Dallas Proposed Park Sign Design

Lake
Dallas



Parks

COMMUNITY PARK



CITY COUNCIL
AGENDA MEMO

Prepared By: Michele Sanchez

November 14, 2019

Electric Supply Agreement

DESCRIPTION:

Consider and Act on a Resolution authorizing the City Manager to negotiate an Agreement for retail electric service with TXU Energy Retail Company, LLC for City buildings, street lights and other city facilities; providing an effective date.

BACKGROUND INFORMATION:

Most individual cities, citizens, and commercial customers can only purchase power directly from a Retail Electric Provider ("REP") per Texas state law. REPs cannot generate electricity, nor can they own wires. REPs are the middlemen between the wholesale and retail markets. However, consumers, such as cities, can contract with a broker to help with negotiating an electric supply contract with an REP.

Fortunately, cities have very favorable load factor with high off-peak consumption, such as from street lights, which in turn translates into favorable pricing terms. Negotiating an electric supply agreement with allow the City to get a flat, fixed-price, full-requirements contract that has price stability. Natural gas prices continue to remain low due to a glut of natural gas from fracking and a reduced demand, so there is an opportunity currently to capture rates in the **range of 0.0324 - .0318 cents per kWh if contracted for a sixty-three (63) month contract period.**

Generally speaking, there is an expectation that the price of energy will climb marginally for each year of the contract term. The possibility of locking-in energy prices at or below 0.033 cents per kWh for a period that terminates in sixty-three (63) months is good based upon the history of deregulation. The current electric supply agreement with Reliant has a \$0.0377437 per kWh rate and ends on March 1, 2024. Approving this agreement will lock in an electric supply rate until June 1, 2029.

Local Government Code section 252.022 (a) (15) exempts purchases of electricity from competitive bidding. The primary expectation of contracting for wholesale energy in a deregulated energy market is that a purchaser signs a contract accepting a particular offered price within 24 hours of receipt of the offer. NYMEX gas futures prices change daily, and since

gas prices drive electricity prices, it is unlikely that any given price quote for wholesale electricity during a given period will remain open for more than a day. The City will be expected to immediately execute a contract once the broker is able to lock in a price at or below the 0.033 cents per kWh.

FINANCIAL CONSIDERATION:

The current electric supply agreement with Reliant is for \$0.0377437 per kWh, which ends on March 1, 2024, and the current market conditions might allow for \$0.033 cents per kWh or lower. Quotes are only good for twenty-four (24) hours, the rate that is listed above is subject to change up until Thursday November 14, 2019. The rate sheet should not exceed \$0.033 cents per kWh or lower.

RECOMMENDED MOTIONS:

I move to **approve/deny** a Resolution authorizing the City Manager to negotiate an Agreement for retail electric service with TXU Energy Retail Company, LLC for City buildings, street lights and other city facilities Electric Supply Agreement for sixty-three (63) months, not to exceed 0.033 cents per kWh, effective Date of March 1, 2024.

ATTACHMENT(S):

1. Draft Electric Supply Agreement with TXU Energy
2. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 11142019- _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
AUTHORIZING NEGOTIATION AND EXECUTION OF AN AGREEMENT FOR RETAIL
ELECTRIC SERVICE WITH TXU ENERGY RETAIL COMPANY, LLC FOR CITY
BUILDINGS, STREET LIGHTS, AND OTHER CITY FACILITIES; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the City previously entered into a retail electric service contract with TXU Energy Retail Company, LLC with a term ending February 29, 2024, that provides favorable retail electric rates to the City; and

WHEREAS, TXU Energy Retail Company, LLC has offered the City the opportunity to contract for retail electric service for an additional 63-month period at favorable rates; and

WHEREAS, City Administration, having reviewed and considered the offer, recommends negotiating and executing a new retail electric service contract with TXU Energy Retail Company, LLC for the rates proposed that will lock in rates for an additional 63 months beyond the term of the current agreement; 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 authorized to negotiate and execute a retail electric service contract with TXU Energy Retail Company, LLC for a term beginning March 1, 2024.

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

PASSED AND APPROVED this the 14th day of November 2019.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:11/7/19:112030)

BASE CONTRACT FOR SUPPLY OF ELECTRICITY

[Note: Gray highlighting indicates sections impacted by governmental addendum.]

This Base Contract for the Supply of Electricity ("**Base Contract**") (including any addendums thereto), together with any Transaction Confirmation for Supply of Electricity ("**Transaction Confirmation**") (including any attachments thereto, such as Exhibits A and A-1) as may be hereafter agreed to (each such combination of this Base Contract and a single Transaction Confirmation, collectively, an "**Agreement**"), is entered into by and between **TXU ENERGY RETAIL COMPANY LLC**, a Texas limited liability company ("**Seller**"), and **CITY OF LAKE DALLAS**, a Texas political subdivision ("**Buyer**"), and shall constitute the agreement for the supply of electricity to each TDSP Point of Delivery of Buyer set forth in Exhibit "A" of the applicable Transaction Confirmation. A condition precedent for the effectiveness of an Agreement shall be the execution of (i) this Base Contract and (ii) a separate Transaction Confirmation, including Exhibits A and A-1. Seller and Buyer may hereinafter be referred to individually as a "**Party**" and collectively as the "**Parties**".

I. DEFINITIONS

"**Agreement Term**" means the time period during which an Agreement is effective as specified in Article I ("Term") of the applicable Transaction Confirmation.

"**Charges**" means the amount due to Seller under a Transaction Confirmation.

"**Contract Price**" has the meaning set forth in a Transaction Confirmation.

"**ERCOT**" means the Electric Reliability Council of Texas, Inc.

"**ESI ID**" means an Electric Service Identifier designation for a particular TDSP Point of Delivery.

"**POLR**" means the provider of last resort as designated by the PUCT.

"**Power**" means all of Buyer's non-residential electricity requirements for each of the Premise(s).

"**Premise**" means individually, and "**Premises**" means collectively, each parcel of real property and improvements identified on Exhibit A to the applicable Transaction Confirmation.

"**PUCT**" means the Public Utility Commission of Texas.

"**REP**" means a retail electric provider that is certified by the PUCT.

"**Seller Point of Delivery**" means the point where Seller's suppliers' conductors are connected to the applicable TDSP's conductors.

"**TDSP**" means a transmission and/or distribution provider under the jurisdiction of the PUCT that owns and maintains a transmission or distribution system for the delivery of energy.

"**TDSP Point of Delivery**" means the point where the applicable TDSP's conductors are connected to Buyer's conductors at or near Buyer's Premise(s).

II. SUBJECT MATTER AND QUANTITY. During an Agreement Term, Seller shall sell to Buyer and Buyer shall purchase from Seller all of Buyer's Power for the Premise(s) listed in Exhibit A to the applicable Transaction Confirmation. Seller shall cause delivery of the Power to the applicable Seller Point(s) of Delivery and Buyer shall receive the Power at the ESI ID(s) at the applicable TDSP Point(s) of Delivery. Buyer shall use the Power only at the listed Premise(s). A Premise may have one or more TDSP Points of Delivery.

III. SECURITY AND CREDIT REQUIREMENTS. If applicable, on or before the date stated in the section entitled "Initial Security" of Article IV ("Special Provisions") of the applicable Transaction Confirmation, Buyer shall provide the amount of security, if any, stated in Article IV of such Transaction Confirmation(s). Additionally, if at any time prior to the end of an Agreement Term Seller determines in good faith that there has been a material adverse change in Buyer's or Buyer's Parent's credit status or financial condition and/or in electricity market conditions and/or Buyer fails to pay all Charges when due, Seller may demand security (or additional security if initial security was previously provided) from Buyer in an amount and form reasonably acceptable to Seller under such Agreement. Buyer shall provide security to Seller within five business days of such request. Seller shall return the security, less any amounts owed by Buyer under such Agreement, when Seller reasonably determines that such security is no longer necessary.

IV. CALCULATION AND PAYMENT OF CHARGES.

4.1 Seller will invoice Buyer for the Charges listed in the applicable Transaction Confirmation for Power delivered to the Premise(s) during each monthly billing cycle of the Agreement Term. Buyer shall pay Seller the Charges identified on each invoice on or before the end of the time period listed in Article III ("Billing") of the applicable Transaction Confirmation. Buyer shall notify Seller in writing on or before the due date if Buyer is withholding payment of any disputed portion of the Charges and shall include a list of specific reasons for the dispute; provided, however, that the undisputed portions of the Charges shall remain due and payable on the due date. If Buyer gives such notice of dispute, the Parties shall pursue diligent, good faith efforts to resolve the dispute during the thirty (30) calendar days following Seller's receipt of the notice. Any amount found payable (including interest) shall be paid within fifteen calendar days of the dispute being resolved. If the Parties are unable to resolve the dispute during the thirty (30) day period and it is subsequently determined that Buyer should pay Seller all or part of the disputed amount, Seller may require that Buyer pay interest on such past due amount from the date such payment was originally due until the same is paid. All past due amounts that are not subject to a bona fide dispute being pursued in compliance with this Section 4.1, and disputed amounts that have been determined to be due and owing by Buyer in compliance with this Section 4.1 but which have not yet been paid, shall accrue interest at a rate equal to the lesser of (i) three percent (3%) above the "Prime Rate" as published from time to time in the Wall Street Journal under "Money Rates" or an appropriate substitute should such rate cease to be published, or (ii) the highest rate allowed by law, from the date the payment was originally due until paid (including accrued interest). All past due amounts that are subject to a bona fide dispute shall accrue interest at a rate equal to the lesser of (i) the One Year Treasury Constant Maturity index published by the Federal Reserve Board as of the first auction date after January 1 of the applicable year or (ii) the highest rate allowed by law.

4.2 (a) Seller reserves the right to allocate measured consumption to the applicable calendar month for any ESI IDs not installed with an interval data recorder ("**IDR**"), or for IDRs for which IDR information was not received by Seller in a usable format. (b) If, for whatever reason, the proper meter readings are not communicated to Seller by the TDSP in time for Seller to prepare the invoice for the Charges for a monthly billing cycle, Seller shall have the right to invoice Buyer for a reasonable estimate of the quantity of the electricity consumed, and Buyer shall pay the Charges for the estimated amounts subject to any adjustments which may be necessary following the reading. (c) It is recognized by the Parties hereto that ERCOT has established time periods for disputing and/or correcting certain matters related to the settlement of energy

charges. Therefore, notwithstanding any other provisions of an Agreement, in the event of a dispute and/or possible correction, relating to an Agreement, which would involve a settlement with ERCOT that is barred by ERCOT (an "ERCOT Barred Issue"), then, to the extent that adjustment or settlement of such matter via the ERCOT energy settlement process cannot occur as a result of it being an ERCOT Barred Issue, the subject statement, invoice, notice or other matter that is at issue under such Agreement may not be adjusted, but only with respect to such ERCOT Barred Issue.

4.3 If upon expiration or termination of an Agreement for any reason Buyer fails either to switch to another REP or execute a replacement agreement with Seller, or if Seller is ever determined to have been Buyer's electricity provider for Premises covered under an Agreement after the expiration or termination of the Agreement, then, until Buyer either executes a replacement agreement with Seller or switches to another REP for such Premises, (a) Seller may charge Buyer, as the Contract Price for Power utilized at such Premises, a price per kWh equivalent to (i) for the first thirty (30) days of holdover, the real time settlement point price for such Power plus \$5.00 per MWh, plus all ERCOT or other charges incurred by Seller to provide Power to Buyer's Premises, and (ii) for all time periods after the first (30) days of holdover, Seller's then current "standard list price offer," and (b) the other terms governing such sales shall be identical to those applicable to sales that occurred prior to the termination/expiration of the Agreement. Provided, further, however, in the event that after such termination or expiration Buyer should fail to make payment due to Seller, or provide security (pursuant to Article III ("Security and Credit Requirements") hereof), after notice and opportunity to pay/provide, Seller may (as a result of PUCT rules that do not allow a REP to switch a customer to the POLR) disconnect or order the TDSP to disconnect electric service to the Premise(s) covered under such Agreement, except as may be prohibited by law; however, Seller shall not have the right to order the TDSP to disconnect electric service for the non-payment of amounts that are subject to a bona fide dispute, provided that Buyer pays in full all amounts not in dispute.

4.4 (a) If (i) Buyer changes any TDSP Point of Delivery for a Premise to a delivery service voltage level that is different than the voltage level in place for such TDSP Point of Delivery at the time the Agreement covering such Premise became effective, (ii) Buyer changes the existing electric meter at any TDSP Point(s) of Delivery for a Premise to a different size/capacity than the size/capacity in place at the time the Agreement covering such Premise became effective, (iii) Buyer causes the ERCOT Deemed Load Profile Type for any of its Premise(s) to change, or (iv) Seller's cost to serve Buyer under an Agreement is otherwise increased as a result of judicial, governmental, quasi-governmental (e.g., ERCOT) or regulatory action (including, but not limited to, actions with regard to congestion zones, nodal congestion, carbon cap/tax/trade/remediation, renewable energy sources or standards, etc.), then Seller may adjust the Contract Price under the affected Agreements in order to reflect the increased cost to Seller of serving Buyer thereunder as a result of any such change(s). Seller shall provide Buyer with written notice of the adjustment to the Contract Price pursuant to this Section 4.4, along with a written explanation of the change that includes the effective date of the adjustment and the circumstances giving rise to the increased cost to Seller. Provided, however, in the event that Seller ever does so adjust the Contract Price under an Agreement pursuant to this Section 4.4, Buyer shall have the right, within thirty (30) calendar days after Seller's notice of such increase in the Contract Price, to terminate such Agreement upon thirty (30) calendar days prior written notice to Seller; provided further, however, in the event that Seller should sustain a loss in liquidating the remaining Power quantities under the Agreement as a result of Buyer exercising such right to terminate the Agreement, Buyer agrees to reimburse Seller the amount equal to the product of (I) the remaining quantities of electricity reflected on Exhibit A-1 after such termination multiplied by (II) the Contract Price minus the then current market value as reasonably determined by Seller. Such amount shall be due and payable on or before the date of Buyer's termination.

(b) During an Agreement Term, Buyer shall not consume electricity at any Premise(s) from any source (including self-generation) except for Power sold by Seller under an Agreement; however, Buyer may (i) self-generate, via renewable generation, up to 2% of Buyer's total aggregate monthly consumption of Power at its Premises, (ii) consume electricity from emergency generation during power outages at the Premise(s) and for purposes of testing such emergency generation, and (iii) self-generate in response to grid reliability programs managed or administered by ERCOT, Seller, or Buyer's Transmission & Distribution Service Provider. The foregoing shall not be construed to relieve Buyer from its obligation to purchase monthly contract quantities as otherwise provided in this Agreement.

V. ADDITION AND REMOVAL OF PREMISES.

5.1 Buyer shall be entitled to add one or more Premise(s) (and associated electricity quantities as reasonably determined by Seller) to an existing Agreement by submitting a written request to add the Premise(s) on Seller's then current standard form for such a request and by agreeing to pay Seller an additional lump sum amount under such existing Agreement, the positive amount, if any, calculated as follows: the sum of (i) the product of (A) the kWh amount of electricity attributable to the additional Premise(s) for the remainder of the Agreement Term as reasonably determined by Seller (the "**Premise Addition Quantities**") multiplied by (B) the then current market based price of a kWh as reasonably determined by Seller minus the Contract Price under such existing Agreement plus (ii) Seller's reasonable costs incurred to perform the addition (such sum, the "**Premise Addition Payment**"). In such event, the additional Premise(s) and associated electricity quantities shall be added to the Agreement and thereafter shall be subject to the Charges, monthly usage tolerances, and other terms of such existing Agreement for the balance of the Agreement Term. Buyer shall pay Seller's invoice for each Premise Addition Payment on or before the end of the time period listed in Article III ("Billing") of the applicable Transaction Confirmation. In the alternative, Buyer shall have the option to enter into a new separate Agreement with Seller covering the additional Premise(s) at Seller's then-current market based prices. Buyer also shall have the right to contract for such additional Premise(s) with another REP, in lieu of adding the Premise(s) to an existing Agreement with Seller or covering the Premise(s) under a new Agreement with Seller.

5.2 Buyer may remove one or more, but not all, Premise(s) (and associated electricity quantities as reasonably determined by Seller) from an Agreement only if Buyer either (a) sells or leases such Premise(s) or (b) closes such Premise(s) for the remainder of the Agreement Term. Buyer shall provide Seller with thirty calendar days prior written notice (specifying each applicable Premise and the date of removal) if it intends to remove one or more Premise(s) from an Agreement. Unless Buyer sells or leases a removed Premise, as of the date of removal, to a purchaser or lessee who (x) first executes a new contract with Seller upon the same terms as Buyer's contract and (y) is creditworthy as determined by Seller in Seller's reasonable discretion, Buyer shall pay to Seller in respect of each such removed Premise the positive amount, if any, as follows: the product of (i) the kWh amount of electricity attributable to such Premise for the remainder of the Agreement Term as reasonably determined by Seller (the "**Premise Liquidated Quantities**") multiplied by (ii) the Contract Price under such Agreement minus ninety-five percent (95.0%) of the then-current market value of a kWh as reasonably determined by Seller (such product, the "**Premise**

Liquidation Payment"). Buyer shall pay Seller's invoice for each Premise Liquidation Payment on or before the end of the time period listed in Article III ("Billing") of the applicable Transaction Confirmation.

VI. REMEDIES UPON TERMINATION.

6.1 A "**Material Breach**" of an Agreement means: (a) the failure of either Party to make any payment due to the other Party pursuant to the terms of such Agreement when such failure is not cured within 10 calendar days following written notice of such failure describing the breach in reasonable detail; (b) the failure of a Party to comply with any other material term of such Agreement when such failure is not cured within 30 calendar days following written notice of such failure describing the breach in reasonable detail; (c) a Party becomes or declares that it is bankrupt, or becomes or declares that it is the subject of any proceedings, or takes any action whatsoever, relating to its bankruptcy or liquidation, or is not generally paying its debts as they become due; (d) Buyer enters into another electricity supply agreement, with another party, that covers any Premise(s) during a time when such Premise(s) is covered by such Agreement; (e) Buyer sells, leases, closes or otherwise conveys or assigns any of the Premise(s) under such Agreement, except as allowed under Article IV ("Special Provisions") of the applicable Transaction Confirmation, or Article V ("Addition and Removal of Premises") or Section 12.2 ("Assignment") hereof; (f) Buyer's total monthly usage ever decreases to a de minimis amount or fails to exceed a de minimis amount for reasons other than Force Majeure or Seller's breach; (g) any representation of a Party hereunder is not true and correct in all material respects as of the date an Agreement is entered into; or (h) the failure of Buyer to timely pay security to Seller as may be required hereunder. In the event of a Material Breach of an Agreement by either Party, the non-breaching Party may, in its sole discretion, and without prejudice to any other rights under such Agreement, at law or in equity, immediately terminate the Agreement.

6.2 (a) If Seller terminates an Agreement due to a Material Breach by Buyer, Buyer shall, within thirty (30) calendar days of Seller's invoice following such termination, pay Seller, in addition to all reasonable direct costs and expenses incurred by Seller as a result of such Material Breach and termination and all amounts Buyer owes Seller under the Agreement with respect to time periods prior to the termination, the positive amount, if any, calculated as follows as of the date of termination: the sum of (A) the product of (I) the remaining quantities of electricity for the remainder of the Agreement Term as reflected on Exhibit A-1 thereto (the "**Remaining Quantities**") multiplied by (II) the Contract Price under such Agreement minus the then-current market value of a kWh as reasonably determined by Seller plus (B) the value of any term extension option rights, if any, that Seller may have under the Agreement. In addition, if the termination was pursuant to Section 6.1(a) or (h) above (after the requisite notice and opportunity to cure), Seller may (as a result of PUCT rules that forbid a REP from switching a customer to the POLR) direct the TDSP to disconnect electric service to the Premise(s) covered thereunder, except as may be prohibited by law; however, Seller shall not have the right to direct the TDSP to disconnect electric service (i) for the non-payment of amounts that are subject to a bona fide dispute, (ii) prior to termination of the applicable Agreement, or (iii) for a termination of the applicable Agreement due to a Material Breach other than non-payment or failure to provide security.

(b) If Buyer terminates an Agreement due to a Material Breach by Seller, (i) Buyer shall have the right to select any other REP as its electricity provider, and (ii) within thirty (30) calendar days following such termination, Seller shall pay or credit Buyer, in addition to all reasonable direct costs and expenses incurred by Buyer as a result of such Material Breach and termination, the positive amount, if any, calculated as follows: the product of (A) the Remaining Quantities multiplied by (B) the sum of (I) the lesser of (1) the then current market value of a kWh as reasonably determined by Seller, (2) the price offered by the POLR, or (3) any REP's standard list price offer (or equivalent or similar pricing), minus (II) the Contract Price.

VII. FORCE MAJEURE. If either Party is unable to perform its obligations, in whole or in part, due to an event of Force Majeure as defined herein, then the obligations of the claiming Party (other than the obligations to pay any amounts arising prior to the Force Majeure event) shall be suspended, for the duration of such Force Majeure event, to the extent made necessary by such Force Majeure event. The term "**Force Majeure**" shall mean any act or event that is beyond the claiming Party's control (and which could not be reasonably anticipated and prevented through the use of reasonable measures), including, without limitation, the failure of the TDSP to receive, transport or deliver, or otherwise perform, unless due to the failure of the Party claiming Force Majeure to perform such Party's obligations hereunder, and an event of Force Majeure that affects Seller's suppliers. The Party suffering the event of Force Majeure shall give written notice of such event of Force Majeure in reasonably full particulars to the other Party, as soon as reasonably possible, and shall take all reasonable measures to reduce as much as practicable the duration of such Force Majeure event. Force Majeure shall not include (a) the opportunity for Seller to sell the electricity to be sold under the Agreement to another party at a higher price than that set forth in the Agreement, (b) the opportunity for Buyer to purchase electricity for its Premise(s) from another party at a lower price than that set forth in the Agreement, or (c) the inability of either Party to pay its obligations under the Agreement or any other of its obligations or debts as they become due.

VIII. WARRANTIES AND LIMITATIONS OF LIABILITIES.

8.1 SELLER HEREBY WARRANTS TO BUYER THAT AT THE TIME OF DELIVERY OF ELECTRICITY HEREUNDER IT WILL HAVE GOOD TITLE AND/OR THE RIGHT TO SELL SUCH ELECTRICITY, AND THAT SUCH ELECTRICITY WILL BE FREE AND CLEAR OF ALL LIENS AND ADVERSE CLAIMS. TITLE WILL PASS TO BUYER AT THE TDSP POINT OF DELIVERY. **EXCEPT AS PROVIDED FOR IN THE FIRST SENTENCE OF THIS SECTION 8.1, SELLER EXPRESSLY DISCLAIMS AND MAKES NO WARRANTIES, WHETHER WRITTEN OR VERBAL, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS, IMPLIED, OR STATUTORY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND BUYER WAIVES ALL SUCH WARRANTIES.**

8.2 **UNLESS OTHERWISE EXPRESSLY PROVIDED HEREIN, ANY LIABILITY OF A PARTY TO THE OTHER PARTY UNDER AN AGREEMENT WILL BE LIMITED TO DIRECT ACTUAL DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, INCLUDING LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, WHETHER IN TORT OR CONTRACT OR OTHERWISE IN CONNECTION WITH THE AGREEMENT. THE LIMITATIONS IMPOSED IN THIS PARAGRAPH ON REMEDIES AND DAMAGE MEASUREMENT WILL BE WITHOUT REGARD TO CAUSE OF THE DAMAGES, INCLUDING NEGLIGENCE OF ANY PARTY, WHETHER SOLE, JOINT, CONCURRENT, ACTIVE OR PASSIVE; PROVIDED NO SUCH LIMITATION SHALL APPLY TO DAMAGES RESULTING FROM THE WILLFUL AND INTENTIONAL MISCONDUCT OF ANY PARTY, OR TO DAMAGES COVERED BY ANY INDEMNIFICATION HEREUNDER.**

IX. NOTICES. All notices required or permitted under an Agreement shall be in writing and shall be deemed to be delivered (a) when (i) deposited in the United States mail (first class as to all notices other than disconnection, termination and/or material breach notices, and registered or certified as to all disconnection, termination and/or material breach notices), postage prepaid or (ii) deposited with an overnight delivery service, prepaid, to Buyer's address or Seller's address as shown in the applicable Transaction Confirmation, or to such address as either Party may from time to time designate as its address for notices hereunder, or (b) in the case of hand delivery, when delivered to a representative of either Party by or on behalf of the other Party.

X. APPLICABLE LAW AND REGULATIONS.

10.1 The applicable Tariff(s) for Retail Delivery Service of the appropriate TDSP(s) serving Buyer's Premise(s) is incorporated herein to the same extent as if fully set forth herein.

10.2 All Agreements are subject to, and both Parties agree to obey and comply with, all applicable laws, regulations, rules and orders. However, notwithstanding the foregoing, both Parties agree that, to the fullest extent allowed by law, (a) it is their intention to agree to terms and conditions different from those set forth in the PUCT's "Customer Protection Rules for Retail Electric Service" as amended, or as may be amended in the future (the "**Customer Rules**"), currently beginning with Section 25.471 of the PUCT's Substantive Rules Applicable to Electric Service Providers; (b) in the event that there is any conflict between the terms contained in an Agreement and the Customer Rules, the Agreement shall control; and (c) each Party has expressly acknowledged that certain terms and conditions addressed in the Customer Rules may not be provided for or referred to in an Agreement, and, in such event, it is the intent of the Parties that such terms and conditions are not applicable to the Parties.

10.3 In the event a judicial, governmental, regulatory, or quasi-governmental decision or order, a new law or regulation, or a change in law or regulation (i) renders illegal or unenforceable the pricing (or components thereof) under an Agreement, or (ii) materially and directly adversely affects a Party's ability to perform its material obligations under an Agreement to the extent that the performance of such obligations would be illegal or unenforceable, then (except as to those events covered by Section 4.4 (a) hereof) the Party that is adversely affected shall have the right to notify the other Party, within forty-five (45) calendar days after becoming aware of such detrimental change. Upon any such notification, the Parties shall use commercially reasonable efforts to negotiate a modification of the Agreement so as to mitigate the impact of the event. If, after thirty (30) calendar days beyond the date of notice, the Parties have been unable to negotiate a mutually satisfactory modification to the terms of the Agreement, the adversely affected Party shall have the right to terminate the Agreement upon ten (10) calendar days prior written notice to the other Party, given within sixty (60) calendar days after the date of the original notice hereunder. In the event of such a termination, the Parties agree to settle as follows: (a) if Seller is the terminating Party, then if the then current market value per kWh (as reasonably determined by Seller) of the Remaining Quantities (as defined in Section 6.2(a) above) is greater than the Contract Price, Seller shall pay to Buyer the product of (i) the Remaining Quantities multiplied by (ii) such market value minus the Contract Price; (b) if Buyer is the terminating Party, then if the Contract Price is more than the then current market value per kWh (as reasonably determined by Seller) of the Remaining Quantities, then Buyer shall pay to Seller the product of (i) the Remaining Quantities multiplied by (ii) the Contract Price minus such market value; provided, however, if the detrimental change results in both Parties being an adversely affected Party entitled to terminate the Agreement pursuant to this Section 10.3, then in the event of a termination under this Section 10.3, there shall be no settlement payment from one Party to the other with regard to the remaining unused Power quantities.

XI. INDEMNIFICATION.

11.1 As between the Parties, Buyer assumes full responsibility for electric energy on Buyer's side (downstream) of the TDSP Point of Delivery, and agrees to and shall indemnify, defend, and hold harmless Seller, its parent company and all of its affiliates (except any which may be the TDSP serving Buyer's Premise(s)), and all of their respective officers, directors, shareholders, associates, employees, servants, and agents (hereinafter collectively referred to as "**Seller Group**"), from and against all claims, losses, expenses, damages, demands, judgments, causes of action, and suits of any kind (hereinafter collectively referred to as "**Claims**"), including Claims for personal injury, death, or damages to property, occurring on Buyer's side of the TDSP Point of Delivery, arising out of or related to electric power and energy and/or Buyer's performance under an Agreement.

11.2 As between the Parties, Seller assumes full responsibility for electric energy on Seller's side (upstream) of the Seller Point of Delivery, and agrees to and shall indemnify, defend, and hold harmless Buyer, its parent company and all of its affiliates, and all of their respective officers, directors, shareholders, associates, employees, servants, and agents (hereinafter collectively referred to as "**Buyer Group**"), from and against all Claims, including Claims for personal injury, death, or damages to property occurring on Seller's side of the Seller Point of Delivery, arising out of or related to electric power and energy and/or Seller's performance under an Agreement.

XII. MISCELLANEOUS.

12.1 **UCC.** THE PARTIES AGREE THAT THE PROVISIONS OF ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE (AS CONTAINED IN THE TEXAS BUSINESS AND COMMERCE CODE) SHALL APPLY TO ALL AGREEMENTS HEREUNDER, IRRESPECTIVE OF WHETHER SUCH TRANSACTIONS ARE DEEMED TO BE A SALE OF GOODS OR THE PROVIDING OF A SERVICE; HOWEVER, IN THE EVENT OF A CONFLICT, THE TERMS AND PROVISIONS OF AN AGREEMENT SHALL CONTROL OVER THOSE CONTAINED IN THE UCC. NOTWITHSTANDING THE FOREGOING, THE PARTIES ACKNOWLEDGE AND AGREE THAT ALL IMPLIED RIGHTS RELATING TO FINANCIAL ASSURANCES ARISING FROM SECTION 2-609 OF THE UNIFORM COMMERCIAL CODE (AS CONTAINED IN THE TEXAS BUSINESS AND COMMERCE CODE) OR APPLICABLE CASE LAW APPLYING SIMILAR DOCTRINES, ARE HEREBY WAIVED.

12.2 **Assignment.** Neither Party may assign an Agreement in whole or in part without first obtaining the other Party's prior written consent, which consent shall not be unreasonably withheld; provided that (a) Seller may, without obtaining Buyer's prior consent, assign an Agreement to any REP that has received all necessary ERCOT and PUCT approvals/certifications and (b) Seller will not withhold its consent if Buyer makes assignment to a party who in Seller's reasonable opinion is creditworthy. Any assignment of an Agreement by Buyer must be in conjunction with a conveyance of legal title (fee or leasehold, as the case may be) to all of the Premises to a single entity. Each Agreement shall inure to and be binding upon the Parties hereto, and their respective successors and assigns; provided that, if a Party makes an assignment of an Agreement in accordance herewith, the other Party hereby agrees that the assigning party is released from its future obligations under the Agreement.

12.3 Entirety of Agreement. The Parties each acknowledge that they are relying on their own judgment and it is their intention that each Agreement (i) shall contain all terms, conditions, and protections in any way related to, or arising out of, the sale and purchase of the electricity, and (ii) supersedes, and the Parties hereby expressly disclaim any reliance upon, all prior discussions and agreements between the Parties hereto, whether written or oral, as to the subject Premise(s). Both Parties have agreed to the wording of each Agreement and any ambiguities therein shall not be interpreted to the detriment of either Party merely by the fact that such Party is the author of the Agreement. An Agreement may not be modified or amended except in writing, duly executed by the Parties hereto.

12.4 Waiver of Rights. A waiver by either Party of any breach of an Agreement, or the failure of either Party to enforce any of the terms and provisions of an Agreement, will not in any way affect, limit or waive that Party's right to subsequently enforce and compel strict compliance with the same or other terms or provisions of the Agreement.

12.5 Third Party Beneficiary/Rights. Nothing in an Agreement shall create, or be construed as creating, any express or implied benefits or rights in any person or entity other than the Parties.

12.6 Survival. No termination or cancellation of an Agreement, and/or this Base Contract, will relieve either Party of any obligations under an Agreement that by their nature survive such termination or cancellation, including, but not limited to, all warranties, obligations to pay for Power consumed, obligations for any breaches of contract, and obligations of indemnity.

12.7 Confidentiality. Seller and Buyer agree to keep all terms and provisions of each Agreement confidential and not to disclose the terms of the same to any third parties without the prior written consent of the other Party; provided, however, each Party shall have the right to make such disclosures, if any, to governmental agencies and to its own agents, attorneys, auditors, accountants and shareholders as may be reasonably necessary. If disclosure is sought through process of a court, or a state or federal regulatory agency, the Party from whom the disclosure is sought shall resist disclosure through all reasonable means and shall immediately notify the other Party to allow it the opportunity to participate in such proceedings.

12.8 Forward Contract. Each Agreement constitutes a "forward contract" as defined in Section 101(25) of the U.S. Bankruptcy Code ("**Bankruptcy Code**"). The Parties agree that (a) Seller is a "forward contract merchant" as defined in Section 101(26) of the Bankruptcy Code, (b) the termination rights of the Parties will constitute contractual rights to liquidate transactions, (c) any payment related hereto will constitute a "settlement payment" as defined in Section 101 (51A) of the Bankruptcy Code, and (d) Sections 362, 546, 553, 556, 560, 561 and 562 of the Bankruptcy Code shall apply to the Parties.

12.9 Representations and Warranties. Buyer hereby represents and warrants to Seller as follows: (a) Buyer is legally authorized to change the REP for all of the Premises, (b) Buyer's execution and delivery of an Agreement does not, and the performance by Buyer of its obligations thereunder will not, violate any contract or agreement to which Buyer is a party or pursuant to which its assets are bound, and (c) each Agreement is a valid and binding obligation of Buyer, enforceable against it in accordance with its terms. Upon execution of each Agreement, Buyer authorizes Seller to become Buyer's REP for the Agreement Term as to the Premise(s) covered by such Agreement and to act as Buyer's agent for the sole purpose of effecting any such change in REP, if necessary. If any of Buyer's representations or warranties hereinabove are untrue when made or fail to be true at all times during the Agreement Term, Buyer shall indemnify, defend, and hold Seller harmless from and against any third party claims (and related costs and expenses) arising out of or relating thereto.

12.10 Further Assurances. Buyer and Seller agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party, which are not inconsistent with the provisions of an Agreement and which do not involve the assumption of obligations other than those provided for in the Agreement, in order to give full effect to the Agreement and to carry out the intent of the Agreement.

12.11 Headings. The headings included throughout this Base Contract are inserted solely for convenience and reference purposes only and shall not be construed or considered in interpreting any terms or provisions of an Agreement.

12.12 Severability. If any provision in an Agreement is determined to be invalid, void, or unenforceable by any governmental authority having jurisdiction, then such determination will not invalidate, void, or make unenforceable any other provision or covenant in the Agreement.

12.13 Applicable Law. ALL AGREEMENTS SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT GIVING EFFECT TO ANY CONFLICT OF LAWS PRINCIPLES WHICH OTHERWISE MIGHT BE APPLICABLE. THE PARTIES RECOGNIZE THAT THE AGREEMENTS ARE PERFORMABLE IN PART IN DALLAS COUNTY.

12.14 Dispute Resolution. PURSUANT TO THE FEDERAL ARBITRATION ACT, THE PARTIES HEREBY AGREE THAT ANY CONTROVERSY, CLAIM OR ALLEGED BREACH, INCLUDING BUT NOT LIMITED TO TORTS AND STATUTORY CLAIMS, ARISING OUT OF OR RELATED TO AN AGREEMENT OR THE NEGOTIATION OF AN AGREEMENT SHALL BE RESOLVED BY BINDING ARBITRATION CONDUCTED UNDER THE AMERICAN ARBITRATION ASSOCIATION ("AAA") COMMERCIAL ARBITRATION RULES. DEMAND FOR ARBITRATION MUST BE MADE NO LATER THAN THE TIME THAT SUCH ACTION WOULD BE PERMITTED UNDER THE APPLICABLE TEXAS STATUTE OF LIMITATION. ANY DISPUTES REGARDING THE TIMELINESS OF THE DEMAND FOR ARBITRATION SHALL BE DECIDED BY THE ARBITRATOR(S). JUDGMENT UPON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF IN ORDER TO OBTAIN COMPLIANCE THEREWITH. ANY CASE IN WHICH ANY CLAIM, OR COMBINATION OF CLAIMS, EXCEEDS \$500,000 WILL BE DECIDED BY THE MAJORITY OF A PANEL OF THREE (3) NEUTRAL ARBITRATORS. IN RENDERING THE AWARD, THE ARBITRATOR(S) WILL DETERMINE THE RIGHTS AND OBLIGATIONS OF THE PARTIES ACCORDING TO THE LAWS OF THE STATE OF TEXAS (WITHOUT REGARD TO ANY CONFLICT OF LAW PRINCIPLES). ANY DISCOVERY IN ADVANCE OF THE ARBITRATION HEARINGS SHALL BE CONDUCTED CONSISTENT WITH THE DISCOVERY PERMITTED UNDER THE FEDERAL RULES OF CIVIL PROCEDURE; PROVIDED, HOWEVER, EACH PARTY SHALL BE ENTITLED TO: NO MORE THAN 5 DEPOSITIONS OF NO MORE THAN 5 HOURS EACH PER SIDE, NO MORE THAN 1 WRITTEN SET OF NO MORE THAN THIRTY (30) INTERROGATORIES, AND NO MORE THAN FIFTY (50) REQUESTS FOR PRODUCTION, UNLESS THE MAJORITY OF THE ARBITRATORS GRANT THE PARTIES THE RIGHT TO ADDITIONAL DISCOVERY. THE ARBITRATION PROCEEDINGS AND HEARINGS WILL BE CONDUCTED IN DALLAS, TEXAS OR AT SUCH OTHER PLACE AS MAY BE SELECTED BY MUTUAL AGREEMENT. EACH PARTY SHALL BEAR ITS OWN COSTS AND EXPENSES (INCLUDING ATTORNEY FEES), AS WELL AS AN EQUAL SHARE OF THE ARBITRATORS' FEES AND

ADMINISTRATIVE FEES OF ARBITRATION. NO PARTY OR ARBITRATOR(S) MAY DISCLOSE THE EXISTENCE, CONTENT OR RESULTS OF ANY ARBITRATION HEREUNDER WITHOUT THE PRIOR WRITTEN CONSENT OF ALL PARTIES.

12.15 Contract Execution; Counterparts; Original Documents. Each Party agrees that each Agreement, as well as any amendments thereto, may be executed by written or electronic signature and may be delivered in multiple counterparts by facsimile or other electronic transfer of an originally signed document, each of which will be as binding on the Party or Parties as an original document. Each Party understands and agrees that such facsimiles or other electronic transmissions shall be deemed to constitute the original of such documents, and that any objections that they do not constitute the "best evidence" of the documents, or that they do not comply with the "Statute of Frauds," as well as any other similar objections to the validity or admissibility of the document, are hereby expressly waived by the Parties.

12.16 Telephonic Recording of Transactions. Buyer and Seller agree that they may enter into a Transaction Confirmation, or any price conversion (if applicable) thereunder, through their oral or written agreement. Buyer and Seller hereby consent to the creation of an audio tape or other electromagnetic recording (each, a "**Recording**") of all telephone conversations between the Parties. Buyer and Seller agree that Recordings shall be retained in confidence, secured from improper access, and may be introduced in any proceeding relating to such transaction hereunder as evidence of the terms of such transaction. Buyer and Seller agree and hereby waive any further notice of Recordings. Without limiting the foregoing, Buyer and Seller further waive any objections to the validity or enforceability of such Recordings for the purposes recited above, based upon: (a) whether certain agreements are to be in writing or signed by the Party bound thereby, or (b) the admissibility of the terms of a transaction into evidence in any dispute between the Parties under the applicable rules of evidence. Seller will provide Buyer written terms for each such transaction confirmed via a Recording. Buyer agrees to promptly review such written terms and notify Seller of disagreement therewith. If there is a conflict between the terms as quoted and agreed upon in the Recording and such written terms, the Recording shall control.

12.17 Termination of Base Contract. Either Party may terminate this Base Contract at any time by providing at least 30 days prior written notice to the other Party; provided, however, in no event shall any such termination take effect until the termination or expiration of all Agreements hereunder.

12.18 Prior Base Contract(s). This Base Contract for Supply of Electricity shall supersede and replace any Base Contract for Supply of Electricity between the parties dated prior to the date of this Agreement.

The Parties have signed this Base Contract for Supply of Electricity document, acknowledging their agreement to its provisions as of October 30, 2019.

CITY OF LAKE DALLAS

TXU ENERGY RETAIL COMPANY LLC

By: _____

Name: _____

Title: _____

"Buyer"

By: _____

Name: _____

Title: _____

"Seller"

**GOVERNMENTAL ADDENDUM TO THE
BASE CONTRACT FOR SUPPLY OF ELECTRICITY ("BASE CONTRACT")**



- I. The following new definitions are hereby added to Section I of the Base Contract, to be inserted in alphabetical order, as applicable:

"Code" means the following:

For local governmental entities, Texas Local Government Code, Title 8, Chapter 271, Subchapter I, Sections 271.151 through 271.160, and any amendments thereto; and

For state governmental entities, Texas Government Code, Title 10, Chapter 2260, and any amendments thereto.

"Covered Contract" means the following:

For local governmental entities, a "Contract subject to this subchapter," as such phrase is defined in Section 271.151(2) of the Code; and

For state entities, a "Contract," as such phrase is defined in Section 2260.001(1) of the Code.

- II. Section 4.1 of the Base Contract shall be deleted in its entirety and replaced with the following:

Seller will invoice Buyer for the Charges listed in the applicable Transaction Confirmation for Power delivered to the Premise(s) during each monthly billing cycle of the Agreement Term. Following receipt of such invoice, Buyer shall pay Seller the Charges identified on each invoice on or before the end of the time period listed in Article III ("Billing") of the applicable Transaction Confirmation. Buyer shall notify Seller in writing on or before the due date if Buyer is withholding payment of any disputed portion of the Charges and shall include a list of specific reasons for the dispute; provided, however, that the undisputed portions of the Charges shall remain due and payable on the due date. If Buyer gives such notice of dispute, the Parties shall pursue diligent, good faith efforts to resolve the dispute during the thirty (30) calendar days following Seller's receipt of the notice. Any amount found payable (including interest) shall be paid within fifteen calendar days of the dispute being resolved. If the Parties are unable to resolve the dispute during the thirty (30) day period and it is subsequently determined that Buyer should pay Seller all or part of the disputed amount, Seller may require that Buyer pay interest on such past due amount from the date such payment was originally due until the same is paid. All past due amounts shall accrue interest at a rate equal to the lesser of (i) one percent (1%) above the "Prime Rate" as published on the first business day of July of Buyer's preceding fiscal year that does not fall on a Saturday or Sunday in the Wall Street Journal under "Money Rates" or an appropriate substitute should such rate cease to be published, or (ii) the highest rate allowed by law, from the date the payment was originally due until paid (including accrued interest).

- III. The following Section 4.5 shall be added to Article IV of the Base Contract:

4.5 If Buyer notifies Seller in writing of a justifiable concern regarding the accuracy of an invoice, Seller will make the records in its possession that are reasonably necessary to verify the accuracy of the bill available to Buyer during normal business hours. It is understood and agreed that such information and records provided under this Section 4.5 constitute Seller's proprietary and confidential information, the release of which could hinder or harm Seller's competitive position; therefore, such information and records are not intended to be subject to disclosure under the Texas Public Information Act (TPIA) and shall not be released by Buyer, unless (a) otherwise determined by the Texas Attorney General or a court of competent jurisdiction; or (b) prior written approval is obtained from Seller. In the event that Buyer receives a request pursuant to the TPIA that encompasses information or records provided by Seller under this Section 4.5, Buyer shall notify Seller of such request within ten (10) days of receipt. Nothing in this section will require Buyer to pursue a legal challenge in any court to seek to overturn a ruling by the Texas Attorney General's Office or a court requiring disclosure pursuant to the provisions of the TPIA or another provision of law, but Buyer shall (i) cooperate and assist Seller if Seller pursues such a challenge and (ii) make no disclosure until, if, and when Seller's challenge is finally denied. All information and records provided hereunder constitute Seller's property and such information, records, and copies thereof, as well as all notes taken therefrom, shall be returned to Seller promptly after the resolution of the concerns regarding the accuracy of the invoice.

- IV. The following Section 4.6 shall be added to Article IV of the Base Contract:

4.6 Buyer represents and warrants that as a political subdivision or agency of the State of Texas, it is exempt from state sales taxes pursuant to Section 151.309 of the Texas Tax Code. Seller may request a certificate of exemption from Buyer, and Buyer shall provide such certificate within a reasonable period of time. Thereafter, Seller, to the extent that it is not required to collect or pay such taxes, will not flow through the costs of such taxes hereunder to Buyer.

- V. The following Sections 6.3 and 6.4 shall be added to Article VI of the Base Contract

6.3 The Parties agree that if (i) Buyer is unable to allot or appropriate sufficient funds for Buyer's fiscal year(s) that follow the initial fiscal year of an Agreement Term to continue the purchase of the total quantity of electricity covered by the Agreement, and (ii) otherwise has no legally available funds for the purchase of electricity, Buyer may terminate the Agreement at the end

of Buyer's then current fiscal year by (a) giving Seller ninety (90) calendar days written notice to Seller and (b) enclosing therewith a sworn statement that the foregoing conditions exist. In this sole event, Buyer shall not be obligated to make contract payments under the Agreement beyond the end of the then current fiscal year. Notwithstanding the foregoing, Buyer covenants and represents to Seller that upon the execution of each Agreement (a) Buyer has budgeted and has available sufficient funds to comply with its obligations under the Agreement for the current fiscal year, (b) there are no circumstances presently affecting Buyer that could reasonably be expected to adversely affect its ability to budget funds for the payment of all sums due under the Agreement, (c) Buyer believes that funds can be obtained in amounts sufficient to make all contract payments during the full Agreement Term and intends to make all required contract payments for the full Agreement Term, (d) Buyer covenants that it will do all things within its power to obtain, maintain and properly request and pursue funds from which contract payments may be made, specifically, including in its annual budget requests amounts sufficient to make contract payments for the full Agreement Term, (e) Buyer will not give priority in the appropriation of funds for the acquisition or use of additional energy services, (f) if any funds are appropriated for electricity costs, such funds shall be applied first to the cost of electricity to be provided pursuant to the Agreement and that any such funds shall not be used to pay for electric power from any other electric power provider for the accounts covered in the Agreement, and (g) Buyer agrees to notify Seller in writing of such non-appropriation at the earliest practicable time subsequent to the failure to appropriate. As of the termination date of an Agreement under this Section 6.3, Seller shall have no further duty to supply electricity to Buyer under such Agreement and Buyer shall move service for Buyer's Premises to another REP or the POLR on the date of termination for non-appropriation.

6.4 If Buyer uses its inherent powers as a governmental entity under the provisions of Articles VII, X, or in any other manner to circumvent the intent or terms and provisions of the Agreement, Buyer shall be responsible for contract damages caused by such action.

VI. Section 8.2 of the Base Contract shall be deleted in its entirety and replaced with the following:

ANY LIABILITY UNDER AN AGREEMENT WILL BE LIMITED TO DIRECT ACTUAL DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. NEITHER PARTY WILL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, INCLUDING LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, WHETHER IN TORT OR CONTRACT OR OTHERWISE IN CONNECTION WITH AN AGREEMENT. THE LIMITATIONS IMPOSED ON REMEDIES AND DAMAGE MEASUREMENT WILL BE WITHOUT REGARD TO CAUSE, INCLUDING NEGLIGENCE OF ANY PARTY, WHETHER SOLE, JOINT, CONCURRENT, ACTIVE OR PASSIVE. ANY PAYMENT TO WHICH SELLER IS ENTITLED UNDER AN AGREEMENT SHALL CONSTITUTE A BALANCE DUE AND OWED UNDER THE AGREEMENT.

VII. Article X of the Base Contract is hereby amended for local and state governmental entities to add a new Section 10.4 to read in its entirety as follows:

10.4 The Parties hereby acknowledge and agree that each Agreement is a Covered Contract subject to all provisions of the Code (unless preempted by other applicable law), that Buyer is either a local governmental entity or a unit of state government, each as defined in the Code, with the authority to enter into each Agreement, and that each Agreement will be properly approved and executed. By signing and entering into this Contract, Seller verifies that it does not boycott Israel and will not boycott Israel during the term of the Agreement.

VIII. Article XI of the Base Contract shall be retitled "Responsibility" and Sections 11.1 and 11.2 thereof shall be deleted in their entirety and replaced with the following:

11.1 As between the Parties, Buyer assumes full responsibility for electric energy on Buyer's side (downstream) of the TDSP Point of Delivery, and agrees to the full extent allowed by law, to and shall hold harmless Seller, its parent company and all of its affiliates (except any which may be the TDSP serving Buyer's Premise(s)), and all of their respective officers, directors, shareholders, associates, employees, servants, and agents (collectively referred to as "Seller Group"), from and against all claims, losses, expenses, damages, demands, judgments, causes of action, and suits of any kind (collectively referred to "Claims"), including Claims for personal injury, death, or damages to property, occurring on Buyer's side of the TDSP Point of Delivery, arising out of or related to the electric power and energy and/or Buyer's performance under an Agreement.

11.2 As between the Parties, Seller assumes full responsibility for electric energy on Seller's side (upstream) of the Seller Point of Delivery, and agrees to and shall hold harmless Buyer, its officials, associates, employees, servants, and agents (collectively referred to as "Buyer Group"), from and against all Claims, including Claims for personal injury, death, or damages to property occurring on Seller's side of the Seller Point of Delivery, arising out of or related to the electric power and energy and/or Seller's performance under an Agreement.

IX. The following shall be added to the end of Section 12.4 of the Base Contract:

Except to the extent necessary to enforce Seller's rights under an Agreement and to the extent allowed by law, including but not limited to the Code, nothing in the Agreement shall constitute or be interpreted to constitute a waiver of Buyer's statutory and common-law immunity defenses, including sovereign and/or governmental immunity and qualified and/or official immunity; it being intended that such immunities shall in all respects be preserved except as otherwise provided herein.

X. Sections 12.6 and 12.7 of the Base Contract shall be deleted in their entirety and replaced with the following:

12.6 Survival. No termination or cancellation of an Agreement will relieve either Party of any obligations under the Agreement that by their nature survive such termination or cancellation, including, but not limited to, all warranties, obligations to hold harmless, obligations to pay for electricity taken, and obligations for any breaches of contract.

12.7 Confidentiality. Seller acknowledges that Buyer is a governmental body that is subject to the TPIA, which requires Buyer to release upon request any information that is defined as public absent a ruling from the Texas Attorney General's Office. Subject to the TPIA or any other court order, rule or regulation requiring disclosure, Buyer agrees to keep all terms and provisions of each Agreement, and any information and records in Buyer's possession that are provided under each Agreement, confidential and not to disclose the terms of the same to any third parties without the prior written consent of Seller. It is understood and agreed that the foregoing constitutes proprietary and confidential information of Seller, the release of which could hinder or harm Seller's competitive position, and therefore is not intended to be subject to disclosure under the TPIA and shall not be released by Buyer, unless (a) determined otherwise by the Texas Attorney General or a court of competent jurisdiction; or (b) prior written approval is obtained from Seller. In the event that Buyer receives a request pursuant to the TPIA that encompasses the foregoing information, Buyer shall notify Seller of such request within ten (10) days of receipt. Nothing in this section will require Buyer to pursue a legal challenge in any court to seek to overturn a ruling by the Texas Attorney General's Office or a court requiring disclosure pursuant to the provisions of the TPIA or another provision of law, but Buyer shall (i) cooperate and assist Seller if Seller pursues such a challenge and (ii) make no disclosure until, if, and when Seller's challenge has been finally denied.

XI. The last sentence of Section 12.9 of the Base Contract shall be deleted and replaced with the following:

Buyer hereby further represents and warrants to Seller that (a) Buyer is authorized by statute or the constitution to enter into each Agreement, (b) the Agreement has been properly approved and executed, and (c) Buyer's governing body meets more frequently than once per month and will continue to do so throughout each Agreement Term. If any of Buyer's representations or warranties are untrue when made or fail to be true at all times during an Agreement Term, Buyer shall bear full responsibility for all resulting costs and damages.

XII. Section 12.14 of the Base Contract shall be deleted in its entirety and replaced with the following:

For state governmental entities: Unless preempted by other applicable law, the dispute resolution process provided for in the Code shall be used by Buyer and Seller to resolve any dispute arising under an Agreement. The dispute resolution process provided for in the Code shall be used, as further described herein, to attempt to resolve a claim for breach of contract asserted by the Seller under the Agreement. If Seller's claim for breach of Contract cannot be resolved by the Parties in the ordinary course of business, it shall be submitted to the negotiation process provided in the Code. To initiate the process, Seller shall submit written notice, as required by subchapter B of the Code, to Buyer in accordance with the notice provisions in the Agreement. Compliance by Seller with the Code is a condition precedent to the filing of a contested case proceeding under the Code.

The contested case process provided in the Code is Seller's sole and exclusive process for seeking a remedy for an alleged breach of an Agreement by Buyer if the Parties are unable to resolve their disputes in the ordinary course of business. Compliance with the contested case process provided in the Code is a condition precedent to seeking consent to sue from the Legislature under Chapter 107, Civil Practices and Remedies Code. Neither the execution of an Agreement by Buyer nor any other conduct of any representative of Buyer relating to the Contract shall be considered a waiver of sovereign immunity to suit.

For local and county governmental entities: [Intentionally Deleted]

XIII. The following shall be added to the end of Section 12.16 of the Base Contract:

It is understood and agreed that each Recording constitutes proprietary and confidential information of Seller, the release of which could hinder or harm Seller's competitive position. In the event that any Recording is subject to a request for information under the TPIA, such Recording shall be subject to the same confidentiality requirements set forth in Section 12.7 of this Base Contract.

XIV. A new Section 12.19 of the Base Contract is hereby added to read in its entirety as follows:

12.19 Attorneys' Fees. In any litigation to enforce the terms of an Agreement, the prevailing party is entitled to recover its reasonable and necessary attorneys' fees from the non-prevailing party.

[End of Addendum]

Transaction Confirmation for Supply of Electricity



Quote Number:	S0257165			Product:	Fixed Price DMAC Load Zone			
Business Partner #:	0024787114							
Buyer:	City of Lake Dallas 212 MAIN ST LAKE DALLAS, TX 75065-2720			Seller:	TXU Energy Retail Company LLC REP Certification No. 10004 6555 Sierra Drive 1-W-1 Irving, Texas 75039 Attn: Retail Contract Administration			
Phone:	(214) 488-8062	Fax:		Phone:	(866) 576-6745	Fax:	(972) 556-6108	

I. Term	Primary Term: The Primary Term for each Premise will begin on the first meter read, and end on the first regularly scheduled meter read, for each Premise occurring on or after the dates listed below in compliance with the Base Contract for Supply of Electricity.		
	Primary Term Start Date: March 1, 2024		Primary Term End Date: May 31, 2029

II. Charges	Charge Type	Amount (Monthly Charges will be the total of the items listed in this Article II.)
	i. All kWh Charge (the per kWh "Contract Price")	\$X.XX per kWh The All kWh Charge includes charges for the commodity (including the price impact, if any, resulting from the implementation of the Operating Reserve Demand Curve ("ORDC")), Energy (shaped), Ancillary Services, Qualified Scheduling Entity Charges, Renewable Energy Credit Charges, Reliability Must Run ("RMR"), Reliability Unit Commitment ("RUC"), Line Losses (TDSP), Market Clearing Price for Capacity, ERCOT Administration Fee/ISO Fees, and Unaccounted for Energy ("UFE") as defined and specified in the ERCOT Protocols and the applicable TDSP's Tariff in effect as of the date of this Agreement. It will also include the settlement charges for Congestion to the applicable ERCOT Load Zone.
	ii. Excess Usage	Not Applicable
	iii. Under Usage	Not Applicable
	iv. Standing Charge	The sum of the Monthly Standing Charges for all ESI IDs as listed in Exhibit A.
	v. Other Charges	Varies by ESI ID throughout the Term. All charges, other than those listed above or below, imposed upon Seller or Buyer by the TDSP or another Party that are allowed or required by the PUCT, ERCOT, or any other governmental or regulatory authority, on or with respect to the acquisition, sale, delivery, and purchase of the Power.
	vi. Taxes	Varies by ESI ID throughout the Term. All taxes imposed by any governmental or regulatory authority on the acquisition, sale, delivery, and purchase of the Power. Includes, but is not limited to, Seller's Texas Gross Receipts Tax and Public Utility Commission Assessment on the acquisition, sales, delivery, or purchase of the Power.
	vii. Aggregator/Third Party Fee	As indicated in separate agreement between Buyer and ADK Solutions LLC.

III. BILLING	Payment Terms: Net 30 days from the date of the invoice via CHECK
---------------------	--

IV. SPECIAL PROVISIONS	INITIAL SECURITY: An initial cash deposit in the amount of \$0.00 is required within sixteen (16) days from the issuance date of the invoice for the deposit. Once received, the cash deposit may be replaced by a surety bond, or an irrevocable letter of credit either of which shall be (i) in a form reasonably acceptable to Seller, (ii) from an institution reasonably acceptable to Seller, and (iii) in the same dollar amount as the cash deposit. The security shall remain in effect until at least two (2) months after the Primary Term End Date. CALCULATION AND PAYMENT OF CHARGES <i>The following shall be added at the end of Section 4.2 of the Base Contract for this Agreement:</i> (d) If, during the term of an Agreement, Buyer's actual monthly usage for two consecutive calendar months materially differs (i.e., increases or decreases by more than 25%) from the monthly contract quantities provided for in such Agreement for each such month, then, upon notice from one Party to the other Party, the Parties agree to (i) work in good faith with one another to reasonably adjust the remaining contract quantities for such Agreement on a forward basis, and (ii) pass through any credits or costs as reasonably determined by Seller associated with effectuating such adjustment. In such event, Buyer may choose whether such credits or costs are passed through (1) as a single amount, or (2) on a monthly basis over the remaining Term.
-------------------------------	--

	EXECUTION Buyer and Seller each agree that this Transaction Confirmation may be executed by written or electronic signature and may be delivered by facsimile or other electronic transfer in multiple counterparts, each of which will be as binding on the Buyer or Seller as an original document. Buyer and Seller each understand and agree that such facsimiles or other electronic transmissions shall be deemed to constitute the original of such documents, and that any objections that they do not constitute the "best evidence" of the documents, or that they do not comply with the "Statute of Frauds," as well as any other similar objections to the validity or admissibility of the document, are hereby expressly waived by the Buyer and Seller.
V. BASE CONTRACT	Buyer acknowledges that it has previously been furnished with a Base Contract for Supply of Electricity ("Base Contract"), which is an integral part of the Agreement to which this Transaction Confirmation applies. In the event that Buyer has not executed the Base Contract as of the time of Buyer's execution of this Transaction Confirmation, then Buyer's execution of this Transaction Confirmation shall be deemed to be Buyer's ratification, adoption and acceptance of the Base Contract as last provided by Seller. Exhibits A & A-1 and other attachments, as applicable, are incorporated herein by reference.

Buyer Legal Name: City of Lake Dallas a Texas political subdivision	Seller Legal Name: TXU Energy Retail Company LLC, a Texas limited liability company
By (Name of General Partner or Agent if applicable): Its General Partner	
Buyer Signature:	Seller Signature:
Officer's Printed Name:	Officer's Printed Name:
Title:	Title:
Date:	Date:

Exhibit A – Point of Delivery Listing



Legal Name: City of Lake Dallas

Quote: S0257165

TDSP	ESI ID	ESI ID Address	Congestion Zone	Meter Cycle	Special Start Date	Special End Date	Profile	Meter Type	Standing Charge	ESI Peak KW
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720008562425	209 W HUNDLEY DR STLG STLG LAKE DALLAS TX 75065-2507	North	13			BUSNODEM	AMSM	\$0.00	1
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007640454	800 E HUNDLEY DR LAKE DALLAS TX 75065-2640	North	13			BUSLOLF	AMSM	\$0.00	33
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007745482	631 S LAKE DALLAS DR SIGN LAKE DALLAS TX 75065-2772	North	13			BUSNODEM	AMSR	\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720008665431	302 S SHADY SHORES DR SIGN LAKE DALLAS TX 75065-3609	North	13			BUSNODEM	AMSM	\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720000345388	99 S LAKE DALLAS DR LAKE DALLAS TX 75065	North	13			BUSMEDLF	AMSM	\$0.00	28
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720001537973	351 BETCHAN ST LAKE DALLAS TX 75065-2709	North	13			BUSNODEM	AMSM	\$0.00	4
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720001552450	212 MAIN ST BLDG CTYHL LAKE DALLAS TX 75065- 2720	North	13			BUSMEDLF	AMSM	\$0.00	57
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720001552853	302 S SHADY SHORES DR LAKE DALLAS TX 75065- 3609	North	13			BUSLOLF	AMSM	\$0.00	57
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720004399221	@STREET LIGHTING STLG 3 LAKE DALLAS TX 75065	North	19			NMLIGHT		\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720004573336	278 MAIN ST ODLT LAKE DALLAS TX 75065-2769	North	20			BUSNODEM	AMSR	\$0.00	1
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720006005755	@CITY OF LAKE DALLAS GRDL LAKE DALLAS TX 75065	North	21			NMLIGHT		\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720006007181	@STREET LIGHTING STLG 1 LAKE DALLAS TX 75065	North	19			NMLIGHT		\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007381666	728 THOUSAND OAKS DR LAKE DALLAS TX 75065- 2221	North	13			BUSNODEM	AMSR	\$0.00	3
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007412201	300 E HUNDLEY DR STE A LAKE DALLAS TX 75065- 2630	North	13			BUSNODEM	AMSR	\$0.00	2
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007412232	609 N SHADY SHORES DR LAKE DALLAS TX 75065-2411	North	13			BUSNODEM	AMSM	\$0.00	2

ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720007686706	101 W HUNDLEY DR CONC LAKE DALLAS TX 75065-2505	North	13			BUSLOLF	AMSM	\$0.00	15
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720008219441	687 N LAKEVIEW DR LAKE DALLAS TX 75065- 3472	North	13			BUSMEDLF	AMSM	\$0.00	26
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720008402496	102 SWISHER RD SGNL LAKE DALLAS TX 75065- 2322	North	13			BUSNODEM	AMSM	\$0.00	1
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720008444997	STREETLIGH STLG STLG LAKE DALLAS TX 75065	North	19			NMLIGHT		\$0.00	0
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720009382406	800 E HUNDLEY DR UNIT A-BTH LAKE DALLAS TX 75065-2640	North	13			BUSNODEM	AMSR	\$0.00	9
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720009444337	212 MAIN ST LAKE DALLAS TX 75065-2720	North	13			BUSNODEM	AMSR	\$0.00	3
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720009649123	325 E HUNDLEY DR UNIT TNIS LAKE DALLAS TX 75065-2629	North	13			BUSLOLF	AMSR	\$0.00	18
ONCOR ELECTRIC DELIVERY COMPANY, LLC	10443720009731552	351 BETCHAN ST LAKE DALLAS TX 75065-2709	North	13			BUSNODEM	AMSR	\$0.00	0

Total Number of Points of Delivery = 23

Total Peak kW = 260

Total Monthly Standing Charges = \$0.00

ESI ID ACKNOWLEDGEMENT

Buyer represents and warrants that each and every ESI ID and Premise listed in this Exhibit A primarily serves Buyer's commercial non-residential purposes, and that all information listed therein (including the Monthly Contract Usage Quantities on Exhibit A-1) is accurate and correct. Buyer agrees to bear all responsibility, liability, and associated costs with regard to (i) the foregoing representation and warranty, as well as (ii) any missing ESI IDs not listed in Exhibit A, and/or ESI IDs erroneously listed on Exhibit A.

In the event this Exhibit A contains temporary placeholder ESI ID numbers (typically denoted by "TPH" at the beginning of the ESI ID number) for contracted future Buyer ESI IDs, then (i) Buyer shall give Seller at least thirty (30) days prior written notice of the date that each such ESI ID will be energized as a Buyer ESI ID (i.e., when Buyer will begin utilizing the applicable facility located at Buyer's Premise), (ii) Seller will not be obligated to serve any such ESI ID under the Agreement until, at the earliest, after the expiration of at least thirty (30) days after Buyer's written notice has been given to Seller, and (iii), in any event, Buyer's giving, or failure to give, timely notice to Seller shall not affect Buyer's obligation, under the Agreement, to be responsible for all volumes contracted for under the Agreement as reflected on Exhibit A-1.

Exhibit A-1 – Monthly Contract Quantities



Legal Name: City of Lake Dallas

Quote: S0257165

Total Contract kWh: 3,369,336

Period*	Contract Quantities (kWh)
3/1/2024	32,040
4/1/2024	48,425
5/1/2024	50,474
6/1/2024	50,017
7/1/2024	67,398
8/1/2024	68,749
9/1/2024	59,293
10/1/2024	48,613
11/1/2024	46,084
12/1/2024	51,926
1/1/2025	52,323
2/1/2025	48,898
3/1/2025	52,754
4/1/2025	48,425
5/1/2025	50,474
6/1/2025	50,017
7/1/2025	67,398
8/1/2025	68,749
9/1/2025	59,293
10/1/2025	48,613
11/1/2025	46,084
12/1/2025	51,926
1/1/2026	52,323
2/1/2026	48,898
3/1/2026	52,754
4/1/2026	48,425
5/1/2026	50,474
6/1/2026	50,017
7/1/2026	67,398
8/1/2026	68,749
9/1/2026	59,293
10/1/2026	48,613
11/1/2026	46,084
12/1/2026	51,926
1/1/2027	52,323
2/1/2027	48,898
3/1/2027	52,754
4/1/2027	48,425
5/1/2027	50,474
6/1/2027	50,017
7/1/2027	67,398
8/1/2027	68,749
9/1/2027	59,293

10/1/2027	48,613
11/1/2027	46,084
12/1/2027	51,926
1/1/2028	52,323
2/1/2028	48,898
3/1/2028	52,754
4/1/2028	48,425
5/1/2028	50,474
6/1/2028	50,017
7/1/2028	67,398
8/1/2028	68,749
9/1/2028	59,293
10/1/2028	48,613
11/1/2028	46,084
12/1/2028	51,926
1/1/2029	52,323
2/1/2029	48,898
3/1/2029	52,754
4/1/2029	48,425
5/1/2029	50,474
6/1/2029	13,627

Total Number of Periods = 64

* The first and/or last period(s) may reflect partial month volumes based on beginning and ending meter read cycles



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager

November 14, 2019

Denton Central Appraisal District Board Appointment

DESCRIPTION:

Consider and act on a resolution casting the City's votes for members to the Board of Directors of the Denton Central Appraisal District.

BACKGROUND INFORMATION:

The City received a letter (see attached) from the Denton Central Appraisal District (DCAD) with names of candidates wishing to be appointed to the DCAD Board of Directors. The City has eight (8) votes that it can cast. The number of votes a taxing unit has is determined by their proportional share of the total levy in the district from the prior tax year. There are a total of 5,000 votes throughout the district.

The City may cast all its votes for one candidate, or may distribute the votes among any number of candidates. All votes cast must be for a person that was nominated and named on the ballot. There is no provision for write-in candidates. The Tax Code does not permit the Chief Appraiser to count votes cast for someone not listed on the official ballot. The five nominees receiving the most votes will become the Board of Directors.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to approve a resolution casting the City's votes for board of directors of the Denton Central Appraisal District for _____..

ATTACHMENT(S):

1. Denton Central Appraisal District letter (Oct. 29, 2019)
2. Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO11142019-_____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
CASTING ITS VOTES FOR ONE OR MORE CANDIDATES FOR APPOINTMENT TO
THE DENTON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS; AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, in accordance with applicable provisions of the Texas Tax Code and the by-laws of the Denton Central Appraisal District (DCAD), the City of Lake Dallas has a total of 8 votes to cast among one or more nominees to the DCAD Board of Directors; and

WHEREAS, the candidates nominated for terms commencing January 1, 2020 and ending December 31, 2021, are: Roy Atwood, Sharon Gentry, Katy Grote, Carla Hardeman, David Johnson, Danny Mayer, Joel McGregor, Laura McGregor, Ashleigh Miller, Brian Montini, George Pryor, Michael Savoie, Kelly Sayre, Charles Stafford, Mike Stallings, David Terre, Tom Washington, Bryan Webb, and Rick Woolfolk; and

WHEREAS, the City Council of the City of Lake Dallas wishes to cast the City's votes.

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

SECTION 1. The Council desires to cast its 8 votes for appointment to the Board of Directors of the Denton Central Appraisal District as follows:

Candidate	Number of Votes
Roy Atwood	
Sharon Gentry	
Katy Grote	
Carla Hardeman	
David Johnson	
Danny Mayer	
Joel McGregor	
Laura McGregor	
Ashleigh Miller	
Brian Montini	
George Pryor	
Michael Savoie	
Kelly Sayre	
Charles Stafford	
Mike Stallings	

David Terre	
Tom Washington	
Bryan Webb	
Rick Woolfolk	

SECTION 2. The City Secretary is directed to send a copy of this Resolution to the Chief Appraiser of the Denton Central Appraisal District.

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

PASSED AND APPROVED this the 14th day of November 2019.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:11/7/19:112033)



DENTON CENTRAL APPRAISAL DISTRICT
3911 MORSE STREET, P O BOX 2816
DENTON, TEXAS 76202-2816

MEMO

TO: All Taxing Jurisdictions
FROM: Kathy Williams, Deputy Chief - Administration
DATE: October 29, 2019
SUBJECT: Candidates to Board of Directors of Denton Central Appraisal District

Candidates to the Denton Central Appraisal District Board of Directors are listed below. The list is in alphabetical order by last name.

Each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser before December 15th. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. When a voting unit casts its votes, it must cast the votes for a person that was nominated and is named on the ballot. There is no provision for write-in candidates. The Tax Code does not permit the Chief Appraiser to count votes cast for someone not listed on the official ballot. The five nominees receiving the most votes will become the Board of Directors.

The candidates nominated by the taxing jurisdictions are: (Please note Asterisk below)

<u>Candidate</u>	<u>Nominating Jurisdiction</u>
1. Roy Atwood	City of Lewisville, Lewisville ISD, City of The Colony
2. Michelle French*	City of Lewisville
3. Sharon Gentry	Town of Flower Mound
4. Katy Grote	Town of Flower Mound
5. Carla Hardeman	Town of Northlake
6. David Johnson	Lewisville ISD
7. Danny Mayer	Town of Trophy Club
8. Joel McGregor	Town of Northlake
9. Laura McGregor	Town of Northlake
10. Ashleigh Miller	CFB ISD
11. Brian Montini	Town of Northlake
12. George Pryor	City of Lewisville, Denton County, City of The Colony
13. Michael Savoie	Town of Northlake
14. Kelly Sayre	Denton County, CFB ISD
15. Charles Stafford	City of Lewisville, Denton ISD, City of The Colony
16. Mike Stallings	Town of Flower Mound
17. David Terre	Frisco ISD, Northwest ISD, Little Elm ISD, City of Frisco, Lewisville ISD, Denton County, Town of Flower Mound, City of The Colony
18. Tom Washington	Lewisville ISD, Denton County
19. Bryan Webb	City of Lewisville, Argyle ISD, Lewisville ISD, Town of Flower Mound
20. Rick Woolfolk	City of Denton

* Michelle French was nominated by the City of Lewisville as a candidate. Ms. French would like to remain on the Board of Directors as an ExOfficio member.
(This would be automatic and would require no votes from the entities.)

Since some of you may not be familiar with the process of selecting the Board, please do not hesitate to contact Kathy Williams at (940) 349-3974 for clarification and/or information.

DENTON CENTRAL APPRAISAL DISTRICT				
2019 DISTRIBUTION OF VOTES				
			%OF TOTAL	NUMBER
JURISDICTIONS		2018 LEVY	LEVIES	OF VOTES
SCHOOL DISTRICTS:				
S01	ARGYLE ISD	33,186,851.69	1.6261%	81
S02	AUBREY ISD	16,454,142.56	0.8062%	40
S03	CARROLLTON-FB ISD	58,371,523.21	2.8601%	143
S04	CELINA ISD	427,771.79	0.0210%	1
S05	DENTON ISD	274,005,237.83	13.4258%	671
S15	ERA ISD	2,758.30	0.0001%	1
S06	FRISCO ISD	162,397,340.74	7.9572%	397
S07	KRUM ISD	12,853,716.09	0.6298%	31
S08	LAKE DALLAS ISD	31,974,528.89	1.5667%	78
S09	LEWISVILLE ISD	544,364,670.37	26.6730%	1328
S10	LITTLE ELM ISD	73,613,044.88	3.6069%	180
S11	NORTHWEST ISD	124,570,724.15	6.1038%	305
S12	PILOT POINT ISD	8,539,103.29	0.4184%	21
S13	PONDER ISD	10,708,445.18	0.5247%	26
S17	PROSPER ISD	15,533,196.24	0.7611%	38
S14	SANGER ISD	15,181,709.78	0.7439%	37
S16	SLIDELL ISD	561,351.63	0.0275%	1
SCHOOL DISTRICTS TOTALS		\$1,382,746,116.62	67.752%	3382
G01	DENTON COUNTY	\$223,871,430.98	10.97%	548
CITIES:				
C26	TOWN OF ARGYLE	2,687,077.63	0.1317%	7
C01	CITY OF AUBREY	1,412,289.57	0.0692%	3
C31	TOWN OF BARTONVILLE	756,676.91	0.0371%	2
C02	CITY OF CARROLLTON	47,204,556.69	2.3129%	116
C49	CITY OF CELINA	303,038.29	0.0148%	1
C03	CITY OF THE COLONY	30,055,137.17	1.4727%	74
C21	TOWN OF COPPELL	957,483.56	0.0469%	2
C27	TOWN OF COPPER CANYON	753,307.60	0.0369%	2
C04	CITY OF CORINTH	11,500,863.98	0.5635%	28
C20	CITY OF DALLAS	12,488,352.67	0.6119%	31
C05	CITY OF DENTON	71,132,828.80	3.4854%	174
C42	CITY OF DISH	147,732.08	0.0072%	1
C30	TOWN OF DOUBLE OAK	1,103,865.85	0.0541%	3
C47	TOWN OF DRAPER	8,444.96	0.0004%	1
C07	TOWN OF FLOWER MOUND	48,435,715.09	2.3733%	119
C36	CITY OF FORT WORTH	17,141,977.62	0.8399%	42
C32	CITY OF FRISCO	49,660,004.69	2.4333%	122
C39	CITY OF GRAPEVINE	188.15	0.0000%	1
C22	TOWN OF HACKBERRY	150,122.31	0.0074%	1
C38	CITY OF HASLET	5,062.50	0.0002%	1
C19	TOWN OF HICKORY CREEK	1,977,570.79	0.0969%	5
C08	CITY OF HIGHLAND VILLAGE	12,742,563.45	0.6244%	31
C09	CITY OF JUSTIN	2,205,402.21	0.1081%	5
C18	CITY OF KRUGERVILLE	658,781.59	0.0323%	2
C10	CITY OF KRUM	2,285,738.11	0.1120%	6
C11	CITY OF LAKE DALLAS	3,136,074.59	0.1537%	8
C25	CITY OF LAKEWOOD VILLAGE	303,401.51	0.0149%	1
C12	CITY OF LEWISVILLE	47,733,684.70	2.3389%	117
C13	TOWN OF LITTLE ELM	24,921,132.48	1.2211%	61
C33	TOWN OF NORTHLAKE	1,929,896.31	0.0946%	5
C24	CITY OF OAK POINT	2,374,646.59	0.1164%	6
C14	CITY OF PILOT POINT	1,690,503.84	0.0828%	4
C29	CITY OF PLANO	6,012,331.76	0.2946%	15
C15	TOWN OF PONDER	1,101,558.57	0.0540%	3
C48	CITY OF PROSPER	3,076,708.73	0.1508%	8
C51	TOWN OF PROVIDENCE VILL	4,232,566.93	0.2074%	10
C17	CITY OF ROANOKE	7,511,005.83	0.3680%	18
C16	CITY OF SANGER	4,367,008.60	0.2140%	11
C34	TOWN OF SHADY SHORES	970,405.61	0.0475%	2
C37	CITY OF SOUTHLAKE	646,633.20	0.0317%	2
C28	CITY OF TROPHY CLUB	8,477,582.93	0.4154%	21
C44	CITY OF WESTLAKE	6,686.84	0.0003%	1
CITY TOTAL		\$434,266,611.29	21.28%	1069
TOTAL ALL JURISDICTIONS		\$2,040,884,156.89	100.00%	5000

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Roy T. Atwood

Name

1816 Countryside

Address

Carrollton

75007

City

214-559-7399

Zip

Daytime Phone

214-616-0528

Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes**
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? **No**

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

I have resided in Carrollton, Texas since 1991. I served on various Boards and Commissions in

Carrollton over the last 20 years. I do not currently serve on any City Boards or Commissions.

I have served on the boards of various non-profit organizations, including currently serving on the

boards of My Possibilities and the Down Syndrome Guild of Dallas. I have been a licensed and

practicing attorney in the State of Texas since 1981. I was a partner with the international law firm

Jones Day in their Trial Practice section before taking early retirement and opening my own firm.

My practice focuses on commercial litigation. I have experience with employment matters,

construction litigation, property valuation and internal investigations. I have served on the DCAD

Board for the past two years and it would be my privilege to continue serving.

Return to:

Kathy Williams

Denton Central Appraisal District

P.O. Box 2816

Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Katherine Grote
Name

1105 Double Oaks Dr
Address

Double OAK 75077
City Zip

972 741 4999
Daytime Phone

Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? Yes/No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

- Resident & home owner in Denton
County For 20 years

- Licensed Real Estate Agent

- Mom of two children Attending LISD
Schools

- Graduated From Texas A&M University, 1999

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

David A. Johnson
Name

3612 San Paula Dr
Address

Flower Mound 75022
City Zip

817-675-7693
Daytime Phone

Same
Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? Yes/No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

See attached

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Dear LISD School Board,

My name is David Johnson. I am a 25-yr resident of Flower Mound and I would like to be nominated as one of LISD's representatives to the Denton Central Appraisal District Board of Directors. I have been fascinated by the property tax valuation process in Texas for several years and feel this position is a good way to get more involved.

I am sending this email since I have a prior commitment on the evening of Monday September 10th and cannot attend your Board meeting. I realize most of you know me personally, but I thought it would be important to provide my qualifications for this position.

I have 20+ years of involvement in many community and charity based activities. Some of them are as follows:

- Cross Timbers YMCA Board – 10 yrs, Board Chairman for 3 years
- Wellington HOA Board of Directors – 6 yrs and several Officer Positions
- Flower Mound Planning & Zoning Commissioner – 10 yrs in three different appointments
- Active Rotarian for 10+ years
- Flower Mound Summit Club Member – 10 yrs
- LISD Facilities Advisory Committee 2016-2017
- Active in several area Chambers of Commerce
- Habitat for Humanity of Denton County -3 yrs, Currently Board President

I share all this with you to show that I am committed to the communities of Denton County and enjoy having contacts in many different areas. These are characteristics that exhibit the ability to learn in different situations, work well with a variety of people and lead in different parts of our community.

In addition to my community involvement, I believe my 20+ years of work experience as a banker has given me an appreciation for the valuations of real estate. When financing commercial buildings in the banking world many factors are taken into consideration. I believe this experience will prove beneficial as an LISD DCAD Board Appointee. Combined with my exposure to the vastly different land and residential values from work with Denton County Habitat for Humanity, this will provide me a good foundation for the DCAD Board.

We all know that property values and ad valorem tax rates continue to be in the political spotlight. It will be important to have experienced, community-minded representatives on the Board of Directors to insure fairness and transparency in the appraisal process. I hope you feel that my credentials fulfill that requirement. Please nominate me to one of LISD's DCAD Board of Directors appointments.

Best Regards,

David A. Johnson
817-675-7693
dajintx@verizon.net

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.

DANNY MAYER
Name

2201 PRESTWICK AVE
Address

TROPHY CLUB 76262
City Zip

817-995-5408
Daytime Phone

817-995-5408
Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes/No**
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? **Yes/No**

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

SEE ATTACHED

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

DANNY R. MAYER

I believe that I am a highly qualified candidate that possesses a wealth of knowledge and experience gained from his business experience, public service experience and his life experiences.

I am a 6th generation NATIVE TEXAN. My first years were spent on a cotton farm in the Panhandle of Texas before my family moved to Fort Worth when I was seven. Eventually, our family relocated to Smithfield, TX, which is now a part of North Richland Hills. I attended Richland High School prior to enlisting in the US Navy. I served honorably in the Navy, spent 21 months aboard two aircraft carriers, USS Kitty Hawk and USS Hancock, on station in the Gulf of Tonkin during the Vietnam War. The Air Group to which he I attached flew the first air strikes into North Vietnam. My entire enlistment was spent attached to US Navy Aviation Squadron VAW-11.

Following my discharge from the US Navy I became a Peace Officer for the State of Texas. My criminal justice training was received at the University of Texas in Austin. Following this I was commissioned as a Texas State Peace Officer by the Texas Commission on Law Enforcement Standards and Education. As rewarding as being a peace officer was it did not fulfill my desires to enter the business world and so I decided to change careers and pursue my dreams.

In 1970 I found my future when hired as a truck salesman by Hudiburg Chevrolet in North Richland Hills. During the next 41 years I served in many capacities within the Automotive Industry including serving as a Regional Director of Operations and District Vice President for AutoNation USA, the nation's largest automobile retailer. I also have been a Dealer/Operator of several dealerships. My responsibilities have included being totally accountable for producing annual revenues in excess of \$800,000,000, budgets in excess of 700,000,000 and the responsibility of 1,500 employees at 13 locations in 4 different states.

Over the years because of my ability to be innovative and creative I have received many awards and accolades. In addition I have been invited to make presentations to many dealer groups as well as being invited to be a presenter at the annual National Automobile Dealers Association convention. General Motors of Canada contracted me to assist them in designing a Customer Satisfaction Program that was implemented in every dealership in Canada.

QUALIFICATIONS: Exceptional ability to analyze data and make sound decisions based on factual and quantifiable input.

Public relations expert with precise and effective communication skills..

Superior organizational, management and financial analysis skills.

Extensive senior management experience.

WORK HISTORY:

Retired: 2010

During this time I have established a firearms company which I operate from my home. In 2010 I was issued a Texas Real Estate License (0612504-Currently Inactive)

Self Employed

Automotive Consultant

August 2006 to July 2010

Director of Infiniti Operations

Towbin Automotive Group, Las Vegas, Nevada

January 1, 2006 to August 1, 2006

After leaving Grubbs Infiniti I volunteered the last half of 2005 raising money for wounded soldiers and marines through a national charity. I joined the Towbin Auto Group, in Las Vegas, to take over and turnaround their two Infiniti dealerships that were failing in all departments. Positive results were almost immediate and we posted large increases in all departments at both dealerships. I left Towbin only after it became apparent that each time the profits increased the expense structure of the dealerships was adjusted accordingly. Since a large portion of my income was based on net profit I realized that this was not the organization I had hoped it would be.

General Manager

Grubbs Infiniti, Inc., Euless, Texas

General Manager

April 1999 to August 2005

Was contacted by George Grubbs Jr., my previous employer, and was asked to become the General Manager of his newly built and relocated Infiniti facility in Euless, TX. This dealership has since been the number one dealership in the Dallas District in Customer Satisfaction and has been in the top 5% nationally. In 2002 and 2003 Grubbs Infiniti was also in the top 2% in net profit for the Central Region. In 2004 Grubbs Infiniti was #1 in gross profit per unit and #1 in customer satisfaction in the Central Region. Grubbs was also #1 nationally in accessory sales as a result of a national Internet marketing program that I developed.

AutoNation USA, Ft. Lauderdale, Florida
Director of Operations, Central and Western Regions
District Vice President North Texas
November 1995 to July 2005

Was the first employee hired outside the Florida Corporate Office for retail operations. I was charged with the responsibility of opening the AutoNation USA retail facilities west of the Mississippi. I opened 13 of these facilities including the staffing responsibilities and oversaw their day-to-day operations. I was also involved in the purchase of several new car franchises, primarily in Southern California, during this same period.

Grubbs Enterprises, Bedford, Texas (Nissan, Chrysler, Jeep)
General Manager
January, 1991 to November 1995

Assumed the General Manager position of a dealership that had a CSI rating in the bottom 25% in the Dallas Zone, turnover was in excess of 150% a year. In 1993 the dealership set a record for profit, CSI improved and was in the top 10% nationally and, turnover dropped to less than 25%. The dealership has been the recipient of numerous awards for sales, service, and customer satisfaction and in 1994 awarded to the prestigious Masters award for leasing excellence and was the featured dealership at Chrysler Corporation's annual seminar held in Palm Springs in April 1994.

Rodger Meier Cadillac, Dallas, Texas
General Sales Manager, August 1986 to January 1991

A highly respected dealership with an impeccable reputation. The dealership had been successful in the sale of new Cadillacs since opening in 1968 but had not shown a profit in pre-owned sales for seventeen (17) years. An aggressive marketing plan was put into effect that focused on three elements; sales personnel, advertising and inventory. The success of the program was very rapid and exceeded all expectations. The dealership was one of the premier used car operations in the DFW area. When Cadillac introduced Allante in 1987 an in-house lease program was designed, to take advantage of the Guaranteed Resale Value Plan. This plan was advertised nationally utilizing American Way magazine. Rodger Meier Cadillac delivered more Allantes than any other dealership in the nation up to the time that the car was discontinued.

In 1987 Rodger Meier surpassed Sewell Cadillac in CSI and maintained that position until my departure in 1991.

HONORS AND AWARDS:

Selected in 1990 by General Motors of Canada to address their dealers on CSI and assist in implementing Partnership 2000.

Number One in CSI, Cadillac Southwest Zone

Number One in Sales, Cadillac Southwest Zone

Number One in Allante Sales, Cadillac National

Pacesetters, Chrysler Corporation

Five Star Service Award, Chrysler Corporation

Service Excellence Award, Chrysler Corporation

Masters Award for Leasing, Chrysler Corporation

Number One in CSI, Infiniti Central Region

Number One in GP JR, Infiniti Central Region

Numerous other factory awards and recognition for achievements in sales, CSI and customer and employee retention

MILITARY SERVICE: United States Navy, Honorable Discharge

EDUCATION: University of Texas, Austin Criminal Justice
Commissioned State Peace Officer, Texas Commission on Law Enforcement Standards and Education

COMMUNITY SERVICE:

City of Southlake: Zoning Board of Adjustment

Serve on Board of Colleyville Chamber of Commerce

Serve as National Advisor for Salute America's Heroes

Co-founder Salute America's Heroes Texas

Town of Trophy Club, Town Councilman

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Joel McGregor
Name

8921 E Sam Lee Ln
Address

Northlake 76262
City Zip

817-994-8600
Daytime Phone

Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? Yes/No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

Precint Chair #4035 6 years
Nominated for this position by Northlake City Council

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Laura McGregor
Name

8921 E Sam Lec Ln
Address

Northlake 76262
City Zip

817-994-9328
Daytime Phone

Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes/No** ☒ Yes ☐ No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? **Yes/No** ☒ Yes ☐ No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

Currently serving Northlake CDC
Nominated for this position by Northlake City Council

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.

GEORGE H. PRYOR
Name

957 PASATIEMPO DRIVE
Address

FRISCO, TX 75036
City Zip

214-548-7581 (CELL)
Daytime Phone

214-469-1473
Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term?

Yes/No

2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? Yes/No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

CURRENTLY IN THE FINAL STAGES OF MY FIRST TWO YEAR TERM AS A MEMBER OF THE DENTON COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

NINETEEN YEARS RETIRED FROM A SENIOR EXECUTIVE PAYROLL POSITION OF A TEN BILLION DOLLAR (N.Y. STOCK EXCHANGE MEMBER) INTERNATIONAL LENDER.

MANY YEARS INVOLVED WITH REVIEWING PROPERTY VALUES - BOTH RESIDENTIAL AND COMMERCIAL.

HAVE BEEN SVP RUNNING DIFFERENT REGIONS THROUGHOUT USA. DEVISING FIVE YEAR BUSINESS PLANS WAS AMONG OTHER RESPONSIBILITIES.

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Michael Savoie

Name

8132 Florance Road

Address

Northlake 76247

City Zip

940-594-6637

Daytime Phone

940-594-6337

Evening Phone

1. Are you currently a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term?

☒ Yes ☐ No

2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? Yes ☒ No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

Currently serve as a non-voting member of the DCTA Board of Directors

Resident of Northlake, Denton County for 24 years

Former 4-term Mayor of Northlake

President & CEO of HyperGrowth Solutions, Inc., a Denton County business since 1998

Current Clinical Professor of Operations, Logistics, and Supply Chain Management at UNT

Appointed by Rick Perry to the TG Board of Directors, 2008-2013

Served as Budget, Finance and Audit Chair of the TG board, with oversight of a \$180M budget and \$700M loan portfolio

Founding member of Northwest Communities Partnership. Served as first Treasurer

Former Board member, Upper Trinity Regional Water District

Former Board member, Trinity River Authority Board of Advisors

Involved in economic development in Denton County including Robson Ranch and Texas Motor Speedway

Return to:
Kathy Williams
Denton Central Appraisal District
PO BO 2816
Denton, TX 76202

Michael J. Savoie, Ph.D.
michael@hgsonline.com
940-594-6637

Dr. Savoie is President and CEO of HyperGrowth Solutions, Inc., a company specializing in the integration of business and technology for competitive advantage. He is also a Clinical Professor in Operations, Logistics, and Supply Chain Management at the University of North Texas.

Dr. Savoie has over 25 years of experience in Executive Management, Strategic Planning, Cybersecurity/Risk Management, Information Systems & Data Analytics, Engineering, Operations Management, Quality, and Training. He is an internationally recognized public speaker, serves as a consultant to numerous companies, and is an advisor to federal, state, and local governments.

Prior to starting HGS, Dr. Savoie was a co-founder and served as Chief Operating Officer of Integrated Resources Group, Inc., a nuclear power consulting government contractor focusing on strategic positioning, information technology and training. At IRG, Dr. Savoie performed work for a myriad of public and private enterprises and oversaw all in-house functions, including accounting, finance, legal, compliance, and human resources.

Dr. Savoie was appointed by Texas Governor Rick Perry to the Texas Guaranteed Student Loan Corporation Board of Directors in 2008 and reappointed in 2011. While on the board, he served as Chair of the Budget, Finance and Audit (BFA) committee, overseeing roughly \$30 billion in federal student loans, a \$700 million loan portfolio, and an operating budget of \$180 million per year.

Dr. Savoie served 4 terms as Mayor of the Town of Northlake as well as one term on the city council. He was a founding member of the Northwest Communities Partnership and served as its first Treasurer. Dr. Savoie also served on various boards and commissions in Texas including the Upper Trinity Regional Water District Board of Directors, the Trinity River Authority Board of Advisors, various Mayor's councils and road coalitions. He was involved in economic development in Denton County, Texas, including Texas Motor Speedway and Robson Ranch. Dr. Savoie also co-authored the award-winning Northlake Strategic Master Plan.

Dr. Savoie is an award-winning teacher and the author of over 150 articles, chapters, and books on information technology, data security, electronic commerce, quality, operations management, and continuous improvement, among others. His current research and writings explore the role of information technology in organizational transformation. The second edition of his book *Building Successful Information Systems: Five Best Practices to Ensure Organizational Effectiveness and Profitability* was published by Business Expert Press in July 2016. In April 2015, he presented at TEDxUVU on Modularity and the Internet of Things (<https://www.youtube.com/watch?v=gwEvN3fXPp0>).

Dr. Savoie has a bachelor's degree in Mechanical Engineering, an MBA, and a Ph.D. in Operations Management with a Business Computer Information Systems support.

Industry Sector Experience: Cybersecurity, Information Technology/ICT, Energy (traditional and alternative), Engineering, Manufacturing, Quality, Education, Training, E-Commerce, Utilities, Government and Non-Profit

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Name Kelly Sayre
Address 1603 Fairway Drive
City Corinth, TX Zip 76210
Daytime Phone 940-368-1707
Evening Phone 940-368-1707

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? ☒ Yes ☐ No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? ☒ Yes ☐ No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

34 years as owner/operator of multiple
TX locations involved in furniture & appliance leasing.
Consequently, had significant interaction with
Appraisal districts in a dozen different counties
I served on our National Trade Association Board.
I was also Chairman of the Board of our Texas (APRO),
State Association (Texas Association of Rental Agencies (TARA)).
Broad experience with financial accounting and
compliance for a \$13 million annual revenue company.
My wife Becky and I have been married for 49 years

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominated by County Judge, Andy Eads.



Arthur K. (Kelly) Sayre

Retired Small Business Owner and Commercial Real Estate Investor

1603 Fairway Dr.
Corinth, Texas 76210
Tel: 940.368.1707

E-mail: rto_82@yahoo.com

Kelly Sayre is a native Texan, born Breckenridge. He and his wife Becky have been married for 49 years and have lived in the same house in Corinth for 23 years. They have 3 children and 5 grandchildren.

Kelly is a 1969 graduate of Mac Arthur High School in Irving and attended the University of Texas at Arlington. He has hundreds of hours of continuing education in his retail specialty. Over his 34 year career he gained broad experience in business negotiations, purchasing, advertising, finance and financial accounting.

Kelly worked and lived the American Dream. He began in business in 1982 as a co-owner of an independent retailer in the furniture and appliance leasing business. In 1996 he helped arrange the sale of the company to a national Fortune 500 company. Shortly thereafter, he founded another company in the same business which grew to 10 Texas locations in 9 years. In 2006 Sayre converted his operation to a franchise of a national public company. By 2008, competing with nearly one hundred other franchisees, Kelly was awarded "National Franchisee of the Year." Kelly also served on the industry's National Association's Board of Directors and served as State President and later as Chairman of the Board of the Texas Association of Rental Agents. In April of 2015, Kelly sold his nine Texas stores to retire and dedicate his time to his family and family investments.

Over the years, Kelly has been active outside his business:

Life member and former regional governor of American Business Clubs (AMBUCS)

Commercial real estate investor

Participated in over 100 grassroots lobbying sessions with legislators in Austin and Washington D.C.

Candidate for county-wide office in 2016

Member or associate member of 5 Denton County Republican clubs

Former First Vice-Chair of Finance for the Denton County Republican Party

Current GOP Precinct Chair and Area Leader for Corinth

Attends St. Mark Catholic Church in Argyle

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Charles Stafford

Name

1903 Williamsburg Row

Address

Denton

76209

City

Zip

940-595-7253

Daytime Phone

Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes**
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? **No**

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

I currently serve on the Denton ISD's Board of Trustees.

I have a real estate broker's license.

I have served on the CAD's Board of Directors for 16 years.

I'd be delighted to answer any questions. My cell phone is 940-595-7253.

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

David Terre
Name

3941 Teal Cove Lane
Address

The Colony 75056
City Zip

972-740-4526
Daytime Phone

same
Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? ☒ Yes ☐ No
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? ☒ Yes ☐ No

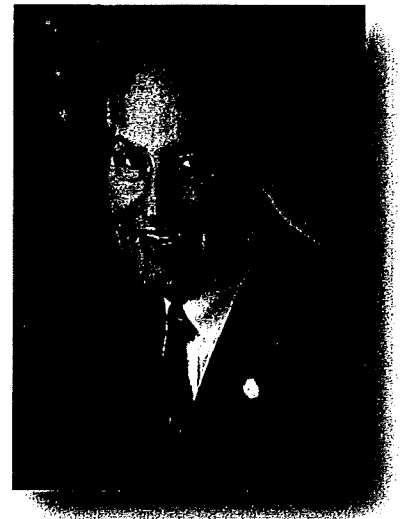
Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

* Please see attached resume *

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

David Terre

3941 Teal Cove
The Colony, Texas 75056
972-740-4526
terre.david@yahoo.com



OBJECTIVE

If elected to a fourth term, I will continue to work hard, be organized, use common sense, and always apply the golden rule. This approach has enabled me to make significant contributions during my previous three terms.

EDUCATION

Drake University/ Moberly Community College
BS-Business Administration and a Minor in economics

EMPLOYMENT HISTORY

Vice President of Sales | Wilson Sporting Goods
Retired

46 Year Career

Successfully retired after a wonderful 46 year career where I rose through the ranks to become Vice President of Sales responsible for all domestic sales.

- Directed European Sales Operations while living in Germany
- Experience in Marketing
- Achieved successful coordination of new product introductions
- Managed West Coast Distribution Operations

LEADERSHIP

The Colony City Council

2011-Present

- 2011 - Received the honor of being elected Mayor Pro Tem during my first term on City Council
- 2012 - Appointed to the Local Development Corporation Board of Directors to oversee new Grandscape (Nebraska Furniture Mart) Development
- 2013 - First Council Member from The Colony, Texas to be elected and serve on the Denton County Tax Appraisal District Board of Directors
- 2017 - Reelected to an uncontested 3rd term on City Council

The Colony Planning & Zoning Commission

2008-2011

- Served as Vice Chair

HONORS

- 1982 – Drake University Basketball Hall of Fame
- 1994 – Moberly Community College Basketball Hall of Fame
- 1995-2003 – Three-time Senior Olympics Gold Medal Winner for USA Basketball Team
- 1999 – Wilson Wall of Fame Honor
- 2007- Moberly Community College Outstanding Alumni of the year
- 2013 –Washington High School Hall of Fame
- 2018 –Roaring Lambs Hall of Fame

DCAD ACCOMPLISHMENTS

I have worked with my fellow Board Members to achieve the following meaningful results:

- Ensure a Quorum is established by being present at each meeting while achieving perfect attendance record.
- Make informed decisions doing the necessary preparation prior to each meeting
- Assisted in developing an Annual Operating Budget to ensure spending stays within budgeted funds while always looking for opportunities to reduce expenses
- Participate in the development and evaluation of the Chief Appraisal Officer each year
- To better serve Denton County Property owners, opened a convenient offsite location in the Lewisville Career Center to handle property tax protests
- Launched an online service permitting property owners to file property tax protests electronically
- Implemented a successful, structured flex work schedule as a benefit and morale Booster for ALL employees

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted as a candidate for the DCAD Board of Directors. The term is for two years beginning January 1, 2020, and ending December 31, 2021. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2019, so that a copy can be sent to the jurisdictions with their voting ballot.**

Tom Washington
Name

1805 Countryside
Address

Carrollton 75007
City Zip

972-849-6947
Daytime Phone

972-849-6947
Evening Phone

1. Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes/No** Yes
2. Are you an employee of a taxing unit that participates in the Denton Appraisal District? **Yes/No** No

Please provide work or personal experiences that would be applicable to serve on the DCAD Board of Directors.

Director and Secretary: DCA Board of Directors (2011-2013)
Trustee and Secretary: Denton County Mills Board of Trustees
Denton County Special Indemnification Commissioner
Treasurer, Republican Party of Texas
National Treasurer, National Society of Washington Young Democrats
National Partner, B2B CFO
Past: LISD Bond Issue Campaigns Co-Chair - & Treasurer
Certified Public Accountant - Current Licensee
Real Estate Broker - Current Licensee

Return to:
Kathy Williams
Denton Central Appraisal District
P.O. Box 2816
Denton, TX 76202

BRYAN C WEBB

bcwebb57@gmail.com

972.816.5661

4112 High Rd

Flower Mound, TX 75022

October 16, 2019

CV/Resume in support of a seat on the Denton County Central Appraisal District's Board of Directors

Corporate Experience: Retired, 28 Years Nissan Motor Acceptance Corp.

Strategy and Planning Manager – Remarketing Department.

- Developed strategies and monitored execution plan performance for the sale of 29,000 off-lease vehicles every month.
- The asset value carried on the company's balance sheet averaged \$400 to \$450 million.

Manager – Credit Risk Management.

- Developed and implemented credit decision automation and risk assessment algorithms for 1.2 million credit applications and \$12-15 billion worth loan and lease contract originations annually.
- Monitored loss and delinquency rates against budgeted objectives and historical performance.
- Communicated to executive team current performance, anticipated trends, and broader economic issues that could impact the company's \$50 billion portfolio of consumer contracts.

Municipal Experience – 21 Years appointed and elected positions

City of Lewisville

- Transportation Commission, Board of Adjustment, Planning and Zoning, and Chair Blue Ribbon Bond Committee

Town of Flower Mound

- Transportation Commission, Board of Adjustment, Planning and Zoning
- Elected to Town Council in 2012. Served three terms, fulfilling the charter established term limitation in 2018

Civic Engagement

Flower Mound Summit Club – The oldest civic organization in Flower Mound for twelve years.

- Academic Excellence Awards for 5th and 8th grade students
- Robotic Club Sponsorships for Middle and High School teams
- Boy Scout Troop Sponsorships
- Community Events – Prepared 5,400 hotdogs for Lewisville ISD's Back to School Fair.
- Financial and activity support for other community based organizations including WTF-Winning the Fight, the Flower Mound Police and Fire Associations, Communities in Schools, Keep Flower Mound Beautiful and High School Football booster clubs.

Personal and Professional References available upon request.

Nominee Information
Denton Central Appraisal District Board of Directors

Name Rick Woolfolk

Address 115 West College

City Denton Zip 76201

Daytime Phone 940-382-5500

Evening Phone 940-391-3728

1. **Are you a resident of Denton County and have you resided in Denton County for at least two years immediately preceding January 1, 2020?** ☒ **Yes** (June 1980)
2. **Are you an employee of a taxing unit that participates in the Denton Appraisal District?** ☒ **No**
(I am an Independent Contractor for Raymond James Financial Services, Inc.) (I have no family members or clients who work for the Denton Appraisal District)

List below work or personal experiences that would be applicable to proposed service on the DCAD Board of Directors. Feel free to attach additional information if needed.

I have been in the financial business here in Denton for over 39 years. (Arrived in June 1980)

I have served on many boards and commissions in Denton, to include the Denton Enterprise Airport Board for over 25 years, and was the Chair for most of those years. It was a time when massive growth was experienced at the Airport. Other Boards include Denton Meals on Wheels/Span Board; I was chair for over 4 years. I have been a member of the Denton Rotary Club since October 1980, and have been Secretary, Vice President and President in 1987-1988. Other Boards include Denton Civic Ballet, St Andrews Presbyterian Organ Committee, North Texas State Fair Commercial Exhibits Committee Chair for five years.

I was elected to the Denton Independent School Board in May 1997 and served until May 2006; I was Secretary, Vice President and President for two years during my tenure. I was a major force in changing the way the school district financed bonds and have been credited as saving the school district over \$200 million dollars since those changes were established in 1999. I was also elected to the Texas Association of School Boards and served for six years. During that time, I was the Chair of the Lone Star Investment Pool, a Money Management Fund. It was 2 billion dollar fund that grew to 6 billion dollars under my leadership as Chair. It was the largest municipal investment pool in

America at the time. I helped move the management of the money to two different providers to achieve better returns for the school districts.

I previously was a member of the Denton Central Appraisal District for 4 or 5 years and instituted several improvements in management during that time. We also reviewed the safety of the retirement plan to insure the public entities would not get a surprise assessment to keep the plan healthy in the future. I asked for a joint meeting between the public entities of all jurisdictions and the CDAB to hear issues the taxing entities might have.

I was also appointed by the City of Denton to be the alternate representative to the Denton County Transportation Authority and served about 18 months.

I own property in the City of Denton and have never filed a protest, when I was a member of the Denton Central Appraisal Board, as I did not feel my case could be considered without pressure on the staff.

I am a member of the Civil Air Patrol, an Auxiliary of the United State Air Force. I have held many positions of leadership over the last 20 years. I was the Incident Commander for CAP's response to Hurricane Harvey, overseeing 70 aircraft from 17 different states that took over 375,500 photographs to assess the damage inflicted by the storm. These photographs helped the State of Texas and FEMA respond to the damage that had been inflicted upon Texas. I am currently the Logistics Section Chief for the Hurricane Dorian damage in Florida and other areas. I deal with difficult situations and help solve problems to insure proper response when CAP is called upon to respond.



CITY COUNCIL
AGENDA MEMO

Prepared By: Daniel Rusnak, Code Compliance Officer

November 14, 2019

Review of Fence Ordinance

DESCRIPTION:

Receive a report and hold a discussion regarding the requirements to obtain a permit prior to doing any fence repair/replacement work.

BACKGROUND INFORMATION:

At the August 22, 2019 council meeting, staff was directed to review the current fence ordinance with regards to when a permit is required. Our fence permit requirements are found in Section 22-242 Permits. The language specifies that any work on a fence must go through the permit process. There is no exception language to this requirement, and our current fence permit is \$125 (Bureau Veritas \$100; Lake Dallas \$25).

Sec. 22-242. Permits.

- (a) It is unlawful for any person to erect, construct, enlarge, alter or replace any fence regulated by this article or cause such work to be done without first obtaining a separate permit for each fence from the building department.
- (b) To obtain a permit, the applicant shall first file an application in writing on a form furnished by the building department.
- (c) Plans and other data deemed necessary by the building department shall be submitted with each application.
- (d) All permits issued under this article shall comply with the requirement of the Uniform Building Code adopted by the city.
- (e) The fee for each permit shall be as set forth in the city's master fee schedule.

(Ordinance 89-03, Sec. 2; Code 1989, Sec. 15.28.020; Ordinance 12-13, Sec. 4, adopted 7/26/12)

Staff researched the fence permit requirements of other cities and found that most of them had language that provided for exceptions to the requirement of obtain a permit for minor fence repair or replacement work (attached).

Staff would like some direction on any exception the council would like to add to the fence permit requirement.

FINANCIAL CONSIDERATION:

None discussion only.

RECOMMENDED MOTIONS:

None discussion only.

ATTACHMENT(S):

1. Ordinance wording from other cities.

**City of Lake Dallas
City Council**

**Regular Meeting of
November 14, 2019**



1

**Fence
Ordinance Revisions**

1

2



OBJECTIVE

- 8/22/19 Council requested Staff review current fence ordinance related to permits.
- City Staff shares current Lake Dallas ordinance and ordinances from 6 local municipalities.
- City Staff makes recommendation of new language for proposed ordinance.

2

3



Lake Dallas Current Ordinance Language

Sec. 22-242. Permits.

- (a) It is unlawful for any person to **erect, construct, enlarge, alter or replace** any fence regulated by this article or cause such work to be done without first obtaining a separate permit for each fence from the building department.
- (b) To obtain a permit, the applicant shall first file an application in writing on a form furnished by the building department.
- (c) Plans and other data deemed necessary by the building department shall be submitted with each application.
- (d) All permits issued under this article shall comply with the requirement of the Uniform Building Code adopted by the city.
- (e) The fee for each permit shall be as set forth in the city's master fee schedule.

(Ordinance 89-03, sec. 2; Code 1989, sec. 15.28.020; Ordinance 12-13, Sec. 4, adopted 7/26/12)

4

EXAMPLE SCENARIO



- Two (2) panels in disrepair. Less than 33% of total linear footage. Fixed with two new posts & 2' x 4's.

4

5

City of Corinth

Corinth - Exception to Permitting Requirements Up to fifty percent (50%) of an existing fence or screening wall/fence on a single family residential property, as measured by linear foot, may be replaced, removed, or demolished without submitting an application and plans and obtaining a permit. This exception may only be applied one time in a two (2) year period for the entire single family residential property.

5

6



Town of Shady Shores

It shall be unlawful for any person to install or cause to be installed or to permit any person to install a fence, or to make any alterations, additions or changes to a fence, without first having procured a permit to do so from the building official.

Notwithstanding the foregoing, a permit shall not be required for alterations, additions or changes if repairs do not exceed **twenty-five (25) percent** of the area of the fence over a **twelve-month period**.

6

7



Town of Hickory Creek

Existing fences that were constructed with materials not currently permitted by this article may be maintained unless over 50 percent of the original fence is to be repaired or replaced, in which case it must be repaired or replaced with materials approved by this article or be removed.

Existing fence constructed with materials permitted by this article may be maintained without obtaining a permit unless over **50 percent** of original fence is to be repaired or replaced.

7

8



Denton

If **fifty (50) percent** or more of the length of one (1) side of a perimeter fence that is made of nonpermitted material(s) is broken, damaged, removed, or missing parts, the entire length of said side of the fence shall be replaced in accordance with the requirements of the Denton Development Code.

8

9



Highland Village

All fences require permits.

9

10



City of Lewisville

It shall be unlawful for any person to erect, construct, enlarge, alter, repair, replace, remove or demolish any fence regulated by this article without first obtaining a separate permit for each fence from the building official of the building inspection division of the community development department. A fence permit shall not be required if it is determined by the building official of the building inspection division of the community development department that only minor repair or painting is necessary.

10

11



Why Important?

- Flexibility and latitude for repairs
- Kings Manor easement/alley – Access Gates
- Ensures that installed fence is placed outside of easements and on the property line.
- Flood Plain
- Permit Fees – Currently \$125
 - (Bureau Veritas - \$100; Lake Dallas - \$25)

11

12



Pros and Cons

- PRO – Reduces fees for residents
- PRO – Improves documentation on front end of process.
- CON – Added work load for staff
- CON – Added complexity and challenges

12

13



Recommendation & Proposed Language

- Keep existing ordinance language.
- Adopt and add City of Corinth's 'exception' language allowing for up to 50% exception.
- Add language allowing for waiving of Permit Fee with completed Permit Application.
- Adopt and add language allowing for one year exception period. (City of Corinth allows for 2 years)

13

14



QUESTIONS?

14

15

- **City of Corinth**

Corinth - Exception to Permitting Requirements Up to **fifty percent (50%)** of an existing fence or screening wall/fence on a single-family residential property, as measured by linear foot, may be replaced, removed, or demolished without submitting an application and plans and obtaining a permit. This exception may only be applied one time in a two (2) year period for the entire single-family residential property.

- **Town of Shady Shores**

It shall be unlawful for any person to install or cause to be installed or to permit any person to install a fence, or to make any alterations, additions or changes to a fence, without first having procured a permit to do so from the building official.

Notwithstanding the foregoing, a permit shall not be required for alterations, additions or changes if repairs do not exceed **twenty-five (25) percent** of the area of the fence over a **twelve-month period**.

- **Town of Hickory Creek**

Existing fences that were constructed with materials not currently permitted by this article may be maintained unless over 50 percent of the original fence is to be repaired or replaced, in which case it must be repaired or replaced with materials approved by this article or be removed.

Existing fence constructed with materials permitted by this article may be maintained without obtaining a permit unless over **50 percent** of original fence is to be repaired or replaced.

- **City of Denton**

If **fifty (50) percent** or more of the length of one (1) side of a perimeter fence that is made of nonpermitted material(s) is broken, damaged, removed, or missing parts, the entire length of said side of the fence shall be replaced in accordance with the requirements of the Denton Development Code.

- **City of Highland Village**

All fences require permits.

- **City of Lewisville**

It shall be unlawful for any person to erect, construct, enlarge, alter, repair, replace, remove or demolish any fence regulated by this article without first obtaining a separate permit for each fence from the building official of the building inspection division of the community development department. **A fence permit shall not be required if it is determined by the building official of the building inspection division of the community development department that only minor repair or painting is necessary.**