



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, March 9, 2023, at 7:00 p.m.

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

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

- 1. Call to Order and Determination of Quorum**
- 2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for March 9, 2023.**
- 3. Receive a report and hold a discussion regarding a Community Service Board.**
- 4. Receive a report and hold a discussion regarding an update on Willow Grove Fish Pier.**
- 5. Receive a report and hold a discussion regarding an update on the Street Capital Improvement Plan.**
- 6. Receive a report and hold a discussion regarding the Willow Grove Park primitive camp sites.**

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

OPEN SESSION
City Council Chambers- 7:00 P.M.

Section I – Presentation:

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

Section II – Public Comment:

4. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentations will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

Section III– Elected Official Requested Items & Comments:

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

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

Section IV – City Manager’s Report

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

Section V – Consent Agenda:

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

6. Consider and Act on the Consent Agenda-

- a. Consider approval of the January 2023 Financials.**

- b. Consider approval of a Resolution establishing priorities for the 88th Legislative Session in Texas, authorizing representation of the Municipality in advocacy certain positions.

Section VII – Planning & Development:

7. Hold a public hearing for a request to change the Zoning relating to the development and use of +/- 0.422 acres out of the Mary R. Wright Survey Abst. No. 1355, Lots 1 and 2, Block A of Tom Atchinson Subdivision, in the City of Lake Dallas, Denton County, Texas; generally located at the southeast corner of Atchinson Drive and E. Hundley, from Retail (C-1) to R-1-6000 Single-Family Residence.

Section VIII- General Items:

8. Consider approval of an Ordinance amending the Lake Dallas Municipal Code by repealing Division 3 “Library Advisory Board” of Chapter 2 “Administration”, Article IV “Boards and Commissions”.
9. Consider approval of an Ordinance amending Chapter 2 “Administration”, Article II “City Council” of the Lake Dallas Municipal Code by amending Section 2-51 “Regular Meetings” to change the start time of Regular Meetings of the City Council.
10. Consider and Act on appointing members to various positions on the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.
11. Consider and Act on appointing members to various positions on the Board of Adjustment.
12. Consider and Act on appointing members to various positions on the Planning and Zoning Commission.
13. Consider and Act on appointing members to various positions on the Lake Dallas Community Development Corporation.

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

Section X – Return to Open Session

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

Section XI – 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 March 6, 2023, at 5:00 p.m.



Codi Delcambre
City Secretary

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



City of Lake Dallas

**Monthly Financial Reports
January 2023**

City of Lake Dallas
Monthly Financial Summary
January 2023

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

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$963,341	\$3,574,181	60.99%
Expenditures	\$5,888,866	\$405,524	\$1,678,463	28.5%
Net	(\$28,949)	\$557,816	\$1,895,718	

The year-to-date total revenues and expenditures are \$3,574,181 and \$1,678,463 respectively. They represent 60.99% and 28.5% of the budget.

Property Tax Revenue received for the month are \$2,784,134 for General Fund and \$266,847 for Debt Service Fund. As of this month, 93.61% of the property tax budgeted has been collected.

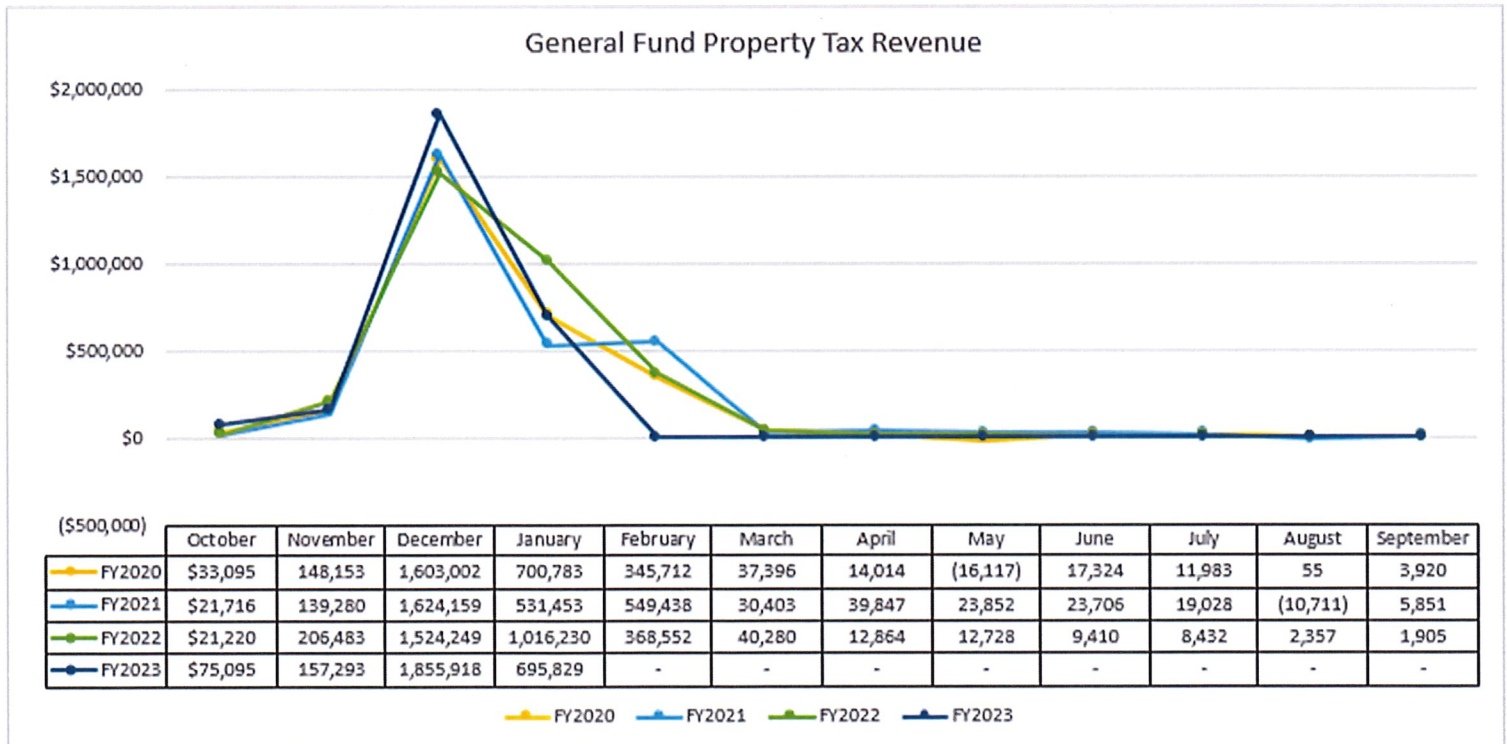
Sales Tax Revenue for the month of January totals \$215,310. Of the \$215,310, \$107,655 is for General Fund operations; \$26,914 is for property tax reduction; \$26,914 is for Road Maintenance & Repair and \$53,827 is for Community Development Corporation. As of this month, 35.74% of the budgeted sales tax has been collected.

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

General Fund Investments	\$2,461,932.79
Cash at Bank General Fund Portion	<u>\$2,591,934.74</u>
Total Cash and Investments	<u>\$5,053,867.53</u>

City of Lake Dallas
General Fund Property Tax Revenue

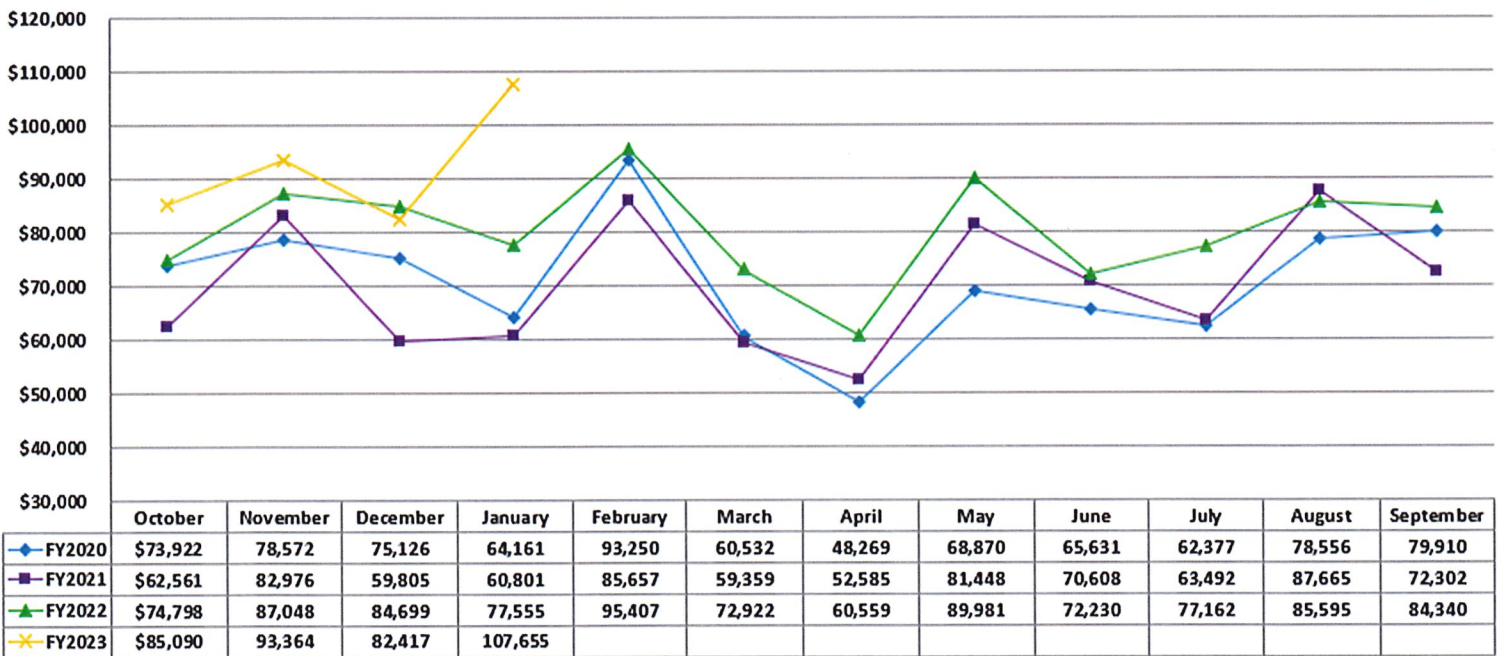
	FY2020	FY2021	FY2022	FY2023
October	\$33,095	\$21,716	\$21,220	\$75,095
November	148,153	139,280	206,483	157,293
December	1,603,002	1,624,159	1,524,249	1,855,918
January	700,783	531,453	1,016,230	695,829
February	345,712	549,438	368,552	-
March	37,396	30,403	40,280	-
April	14,014	39,847	12,864	-
May	(16,117)	23,852	12,728	-
June	17,324	23,706	9,410	-
July	11,983	19,028	8,432	-
August	55	(10,711)	2,357	-
September	3,920	5,851	1,905	-
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$2,784,134



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$73,922	\$62,561	\$74,798	\$85,090
November	78,572	82,976	87,048	93,364
December	75,126	59,805	84,699	82,417
January	64,161	60,801	77,555	107,655
February	93,250	85,657	95,407	
March	60,532	59,359	72,922	
April	48,269	52,585	60,559	
May	68,870	81,448	89,981	
June	65,631	70,608	72,230	
July	62,377	63,492	77,162	
August	78,556	87,665	85,595	
September	79,910	72,302	84,340	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$848,176	\$839,259	\$962,296	\$368,526

General Fund - Monthly Sales Tax



Lake Dallas Community Development Corporation
Monthly Financial Summary
January 2023

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

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$54,412	\$186,631	39.68%
Expenditures	\$459,660	\$9,817	\$107,759	23.44%
Net	(\$29,360)	\$44,595	\$78,872	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$186,631 and \$107,759 respectively. They represent 39.68% and 23.44% of the budget.

Sales Tax Revenue for January 2022 is \$53,827. As of this month, 39.2% of the budgeted sales tax has been collected.

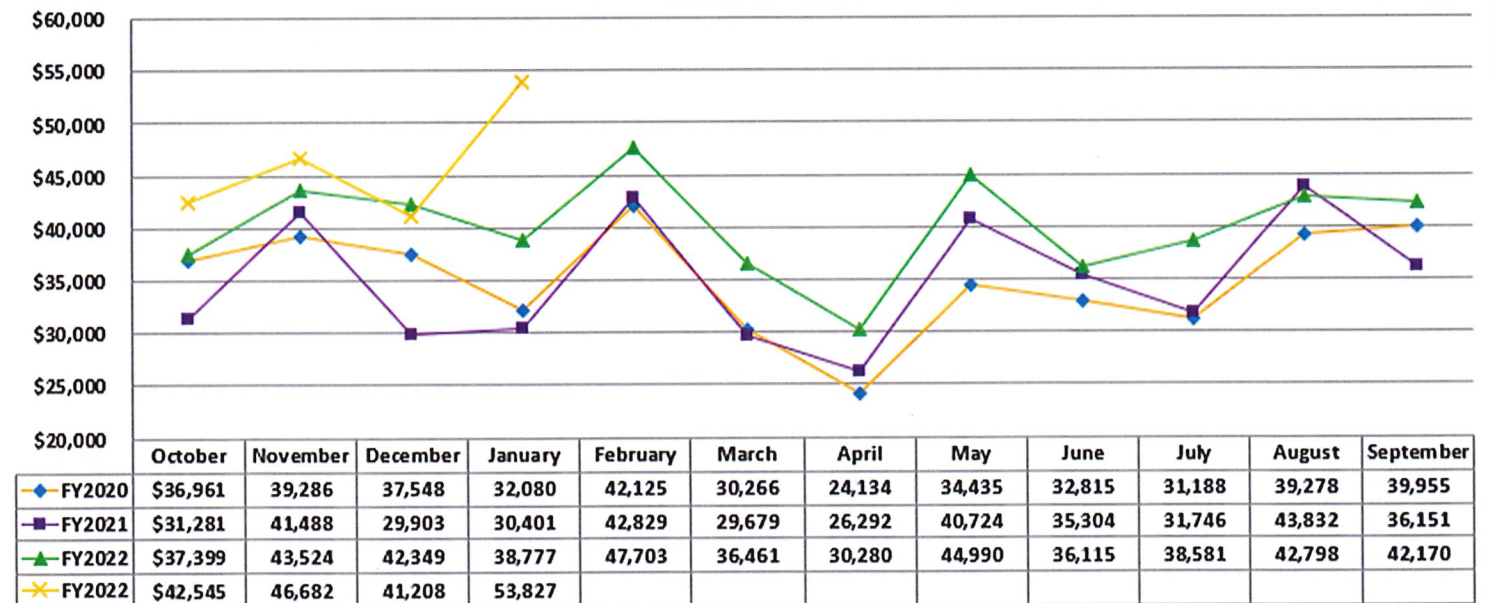
Community Development Corporation has the following cash and investments available as of January 31, 2023.

CDC Investments	\$151,706.24
CDC Checking Account	<u>\$47,712.11</u>
Total Cash and Investments	<u>\$199,418.35</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2022
October	\$36,961	\$31,281	\$37,399	\$42,545
November	39,286	41,488	43,524	46,682
December	37,548	29,903	42,349	41,208
January	32,080	30,401	38,777	53,827
February	42,125	42,829	47,703	
March	30,266	29,679	36,461	
April	24,134	26,292	30,280	
May	34,435	40,724	44,990	
June	32,815	35,304	36,115	
July	31,188	31,746	38,581	
August	39,278	43,832	42,798	
September	39,955	36,151	42,170	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$420,073	\$419,630	\$481,147	\$184,263

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	595
February	1,004	290	645	-
March	788	2,060	-	-
April	1,332	3,597	-	-
May	9,935	3,548	-	-
June	6,710	15	-	-
July	6,314	1,830	3,395	-
August	5,865	1,996	1,405	-
September	3,646	2,648	1,870	-
YTD Total	\$39,076	\$20,704	\$11,047	\$2,655

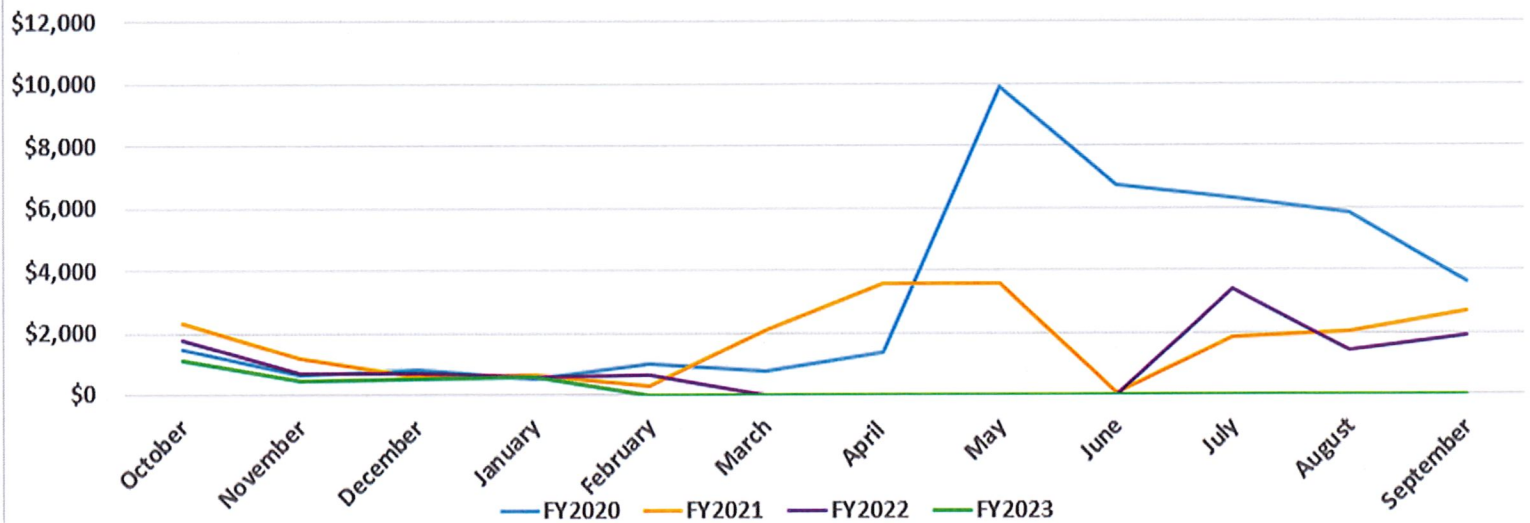
Source: VenTek 'Monthly Transactions Summary' Report

Camping

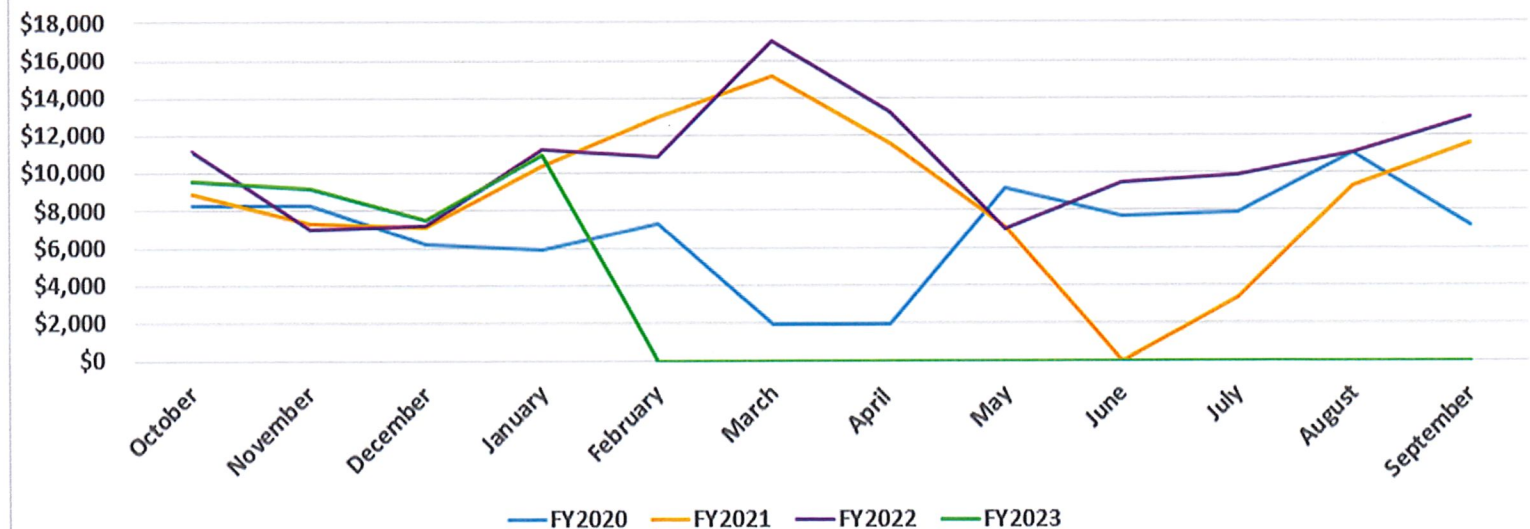
	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	10,956
February	7,315	12,933	10,823	-
March	1,917	15,140	16,993	-
April	1,913	11,573	13,247	-
May	9,198	7,093	7,012	-
June	7,689	-	9,450	-
July	7,873	3,367	9,857	-
August	11,045	9,250	11,038	-
September	7,177	11,511	12,901	-
YTD Total	\$82,889	\$104,514	\$127,880	\$37,196

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of January 31, 2022

Fund	Account Name	Book Value 1/31/2023
4	I & S	690,280.68
20	Road Repair and Maintenance Fund	200,339.08
60	GF Capital Projects Fund	574,706.40
34	Park Improvement Fee	2,584.58
28	Kids N Cops	10,767.67
27	Seized Funds	4,269.43
31	Willow Grove Park	47,409.73
32	Animal Rescue	6,141.17
23	Municipal Court Building Security	47,260.02
25	Municipal Court Child Safety	27,089.39
22	Municipal Court Technology	13,861.99
26	Municipal Court Juvenile Case Mgmt	157,127.50
24	Police Department LEOSE	1,473.23
21	Hotel Tax	15,949.60
33	Library Donations	9,124.43
36	CSLFRF Grant Fund	2,030,360.43
	Total	\$3,838,745.33

Budget Details

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

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	691,875.85	\$ 3,486,771.00	\$ 2,769,333.35	20.58%
01-00-41007 Property Taxes-Delinquent	0.00	3,093.18	14,000.00	12,526.68	10.52%
01-00-41009 Property Taxes-P & I	0.00	860.28	6,000.00	2,275.15	62.08%
01-00-42108 Sales Tax-General	0.00	107,654.82	1,031,000.00	368,526.11	64.26%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,493.52	29,000.00	12,202.03	57.92%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	26,913.71	236,900.00	92,131.53	61.11%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	6.24	99.78%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	54,000.00	26,797.87	50.37%
01-00-44218 Franchise Fees - Republic Services	0.00	0.00	110,000.00	24,490.71	77.74%
01-00-44219 Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	481.44	75.93%
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	0.00	10,000.00	1,635.00	83.65%
01-00-45322 Permits - Mobile Home	0.00	0.00	400.00	1,417.50	(254.38%)
01-00-45323 Fees - Health Department	0.00	3,600.00	18,000.00	11,200.00	37.78%
01-00-45324 Permits - Building New Residential	0.00	6,402.28	70,000.00	25,822.76	63.11%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	500.00	5,000.00	3,100.00	38.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	0.00	11,000.00	4,872.66	55.70%
01-00-45329 Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	200.00	0.00	100.00%
01-00-45350 Permits - Business	0.00	0.00	2,000.00	375.00	81.25%
01-00-45351 Registration - Contractor	0.00	500.00	11,000.00	2,706.75	75.39%
01-00-45353 Plan Review	0.00	2,006.76	15,000.00	3,581.76	76.12%
01-00-45463 Rentals - Parks	0.00	0.00	500.00	0.00	100.00%
01-00-45464 Fees- Vendors	0.00	0.00	1,000.00	0.00	100.00%
01-00-45465 Fees - Entry	0.00	0.00	1,000.00	25.00	97.50%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	0.00	100.00%
01-00-45473 Police Reports	0.00	24.00	500.00	188.00	62.40%
01-00-45474 Rental Fees - Community Room	0.00	30.00	500.00	385.00	23.00%
01-00-45802 Rental Income	0.00	15,934.68	47,804.00	15,934.68	66.67%
01-00-46233 Library Fines	0.00	0.00	2,000.00	217.05	89.15%
01-00-46330 Court Fines/Bonds	0.00	4,914.53	150,000.00	33,355.53	77.76%
01-00-46331 Administrative Fees	0.00	200.00	6,000.00	1,237.50	79.38%
01-00-46332 Arrest/Warrant/Fees	0.00	320.00	8,000.00	2,264.00	71.70%
01-00-46337 MVBA Collections	0.00	425.40	16,000.00	3,276.92	79.52%
01-00-46339 Omni/City	0.00	28.00	1,000.00	174.13	82.59%
01-00-47476 Interest Income - General FD	0.00	9,187.93	1,000.00	35,079.23	(3407.92%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	0.00	1,000.00	156.50	84.35%
01-00-48236 Library-Corinth Memberships	0.00	0.00	2,000.00	825.00	58.75%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	73,469.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	4,573.79	10,000.00	10,657.71	(6.58%)
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	26,666.68	66.67%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	6,666.68	66.67%
Total Undefined Sub-Type Revenues	0.00	963,341.07	5,859,871.00	3,574,180.83	39.01%
Total Revenues	0.00	963,341.07	5,859,871.00	3,574,180.83	39.01%
Total General Fund Revenues	\$ 0.00	\$ 963,341.07	\$ 5,859,871.00	\$ 3,574,180.83	39.01%

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

01-05-52221 Community Events	0.00	(1,397.36)	\$ 5,000.00	\$ 569.90	88.60%
Total Supplies Expenditures	0.00	(1,397.36)	5,000.00	569.90	88.60%

Contractual Services Expenditures

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

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures

	0.00	(1,397.36)	30,000.00	3,810.55	87.30%
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City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	80.60	86.57%
01-07-52206 Travel & Training	0.00	0.00	5,400.00	1,421.36	73.68%
01-07-52207 Dues & Memberships	0.00	2,029.00	3,675.00	3,249.00	11.59%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	0.00	2,029.00	13,695.00	4,750.96	65.31%

Total City Council Expenditures

	0.00	2,029.00	13,695.00	4,750.96	65.31%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	28,819.89	64.26%
01-08-51101 Overtime	0.00	65.82	2,000.00	370.36	81.48%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	87.46	1,208.00	408.28	66.20%
01-08-51106 Unemployment Tax	0.00	116.46	324.00	116.46	64.06%
01-08-51107 Worker's Compensation	0.00	18.64	560.00	85.49	84.73%
01-08-51108 Group Health Insurance	0.00	73.53	37,007.00	469.26	98.73%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	668.08	12,493.00	3,062.62	75.49%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	7,433.19	135,017.00	33,818.36	74.95%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	18.29	600.00	18.29	96.95%
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	0.00	700.00	0.00	100.00%
01-08-52203 Printing	0.00	449.85	100.00	1,799.40	(1699.40%)
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	18.94	800.00	70.06	91.24%
01-08-52208 Vehicle Fuel	0.00	88.99	1,080.00	434.20	59.80%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	39.32	840.00	147.56	82.43%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	615.39	10,520.00	2,469.51	76.53%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	1,422.96	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	924.61	20,000.00	12,409.43	37.95%
01-08-53317 Inspection Services	0.00	0.00	30,000.00	7,480.47	75.07%
01-08-53326 Health Inspections	0.00	0.00	5,500.00	1,175.00	78.64%
01-08-53351 Vehicle Lease	0.00	0.00	6,443.00	3,396.30	47.29%
01-08-53507 Property Abatements	0.00	185.00	9,000.00	185.00	97.94%
Total Contractual Services Expenditures	0.00	2,532.57	80,943.00	31,170.39	61.49%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	5.55	99.69%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	0.00	0.00	1,800.00	4,005.55	(122.53%)
Total Development Services Expenditures	0.00	10,581.15	228,280.00	71,463.81	68.69%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	48,880.00	0.00	100.00%
01-09-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	0.00	738.00	0.00	100.00%
01-09-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	0.00	209.00	0.00	100.00%
01-09-51108 Group Health Insurance	0.00	9.50	16,137.00	38.69	99.76%
01-09-51109 Retirement/TMRS	0.00	0.00	7,630.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	9.50	75,856.00	38.69	99.95%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	6.59	800.00	39.88	95.02%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	0.00	38.44	700.00	153.76	78.03%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	45.03	4,005.00	193.64	95.17%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	0.00	15,000.00	3,579.22	76.14%
01-09-53319 Municipal Judge/Magistrate	0.00	3,600.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	0.00	21,000.00	3,195.81	84.78%
01-09-53321 Jury Fee	0.00	(3.30)	0.00	(21.77)	0.00%
01-09-53322 Warrant Roundup	0.00	1,531.83	0.00	1,531.83	0.00%
01-09-53352 Printers & Copiers	0.00	0.00	465.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	5,128.53	50,865.00	15,485.09	69.56%
Total Municipal Court Expenditures	0.00	5,183.06	130,726.00	15,717.42	87.98%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,383.34	355,983.00	123,139.35	65.41%
01-11-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-11-51102 Certification Pay	0.00	92.32	1,201.00	415.44	65.41%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	1,246.23	65.38%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	346.52	5,363.00	1,578.80	70.56%
01-11-51106 Unemployment Tax	0.00	480.74	648.00	480.74	25.81%
01-11-51107 Worker's Compensation	0.00	80.14	1,517.00	362.01	76.14%
01-11-51108 Group Health Insurance	0.00	339.19	50,268.00	1,389.71	97.24%
01-11-51109 Retirement/TMRS	0.00	2,335.24	55,482.00	10,569.14	80.95%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	31,334.43	476,541.00	139,697.42	70.69%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	638.58	5,700.00	1,569.35	72.47%
01-11-52201 Operating Supplies	0.00	97.80	9,000.00	2,032.11	77.42%
01-11-52202 Postage & Shipping	0.00	500.00	1,600.00	2,431.26	(51.95%)
01-11-52203 Printing	0.00	851.35	1,000.00	3,405.40	(240.54%)
01-11-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	0.00	143.90	2,000.00	970.50	51.48%
01-11-52206 Travel & Training	0.00	100.00	8,150.00	1,328.97	83.69%
01-11-52207 Dues & Memberships	0.00	426.51	2,596.00	1,399.12	46.10%
01-11-52209 Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	1,643.66	(105.46%)
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	100.00	98.31%
01-11-52216 Telephone-Mobile	0.00	(114.82)	1,950.00	893.94	54.16%

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	0.00	2,643.32	39,396.00	15,774.31	59.96%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,687.52	42,000.00	10,317.22	75.44%
01-11-53303 Accounting & Auditor	19,000.00	0.00	19,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	3,535.17	100,000.00	12,682.28	87.32%
01-11-53309 Consultants & Professionals	0.00	0.00	12,700.00	0.00	100.00%
01-11-53311 Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	0.00	31,000.00	5,556.38	82.08%
01-11-53313 Property & Liability Insurance	0.00	29,843.25	110,000.00	60,939.50	44.60%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	453,564.64	66.67%
01-11-53325 Janitorial Services	0.00	1,734.00	20,800.00	7,286.00	64.97%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	5,767.11	17.20%
01-11-53333 Benefits Adm Fees	0.00	95.20	1,200.00	315.20	73.73%
Total Contractual Services Expenditures	19,000.00	150,286.30	1,722,739.00	570,639.23	66.88%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	0.00	22,858.00	8,849.81	61.28%
01-11-54406 Software Maintenance	0.00	2,545.42	27,000.00	18,724.78	30.65%
Total Maintenance Expenditures	0.00	2,545.42	49,858.00	27,574.59	44.69%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	12,330.00	37,500.00	12,330.00	67.12%
Total Capital Outlay Expenditures	0.00	12,330.00	41,100.00	12,330.00	70.00%
Total Administration Expenditures	19,000.00	199,139.47	2,329,634.00	766,015.55	67.12%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	53,558.07	1,169,103.00	273,329.17	76.62%
01-13-51101 Overtime	0.00	6,902.26	57,000.00	17,698.23	68.95%
01-13-51102 Certification Pay	0.00	451.48	6,009.00	2,110.27	64.88%
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	862.75	17,971.00	4,170.67	76.79%
01-13-51106 Unemployment Tax	0.00	1,095.22	2,916.00	1,095.22	62.44%
01-13-51107 Worker's Compensation	0.00	1,596.36	52,891.00	7,747.70	85.35%
01-13-51108 Group Health Insurance	0.00	1,057.73	223,317.00	4,259.75	98.09%
01-13-51109 Retirement/TMRS	0.00	6,406.47	185,908.00	29,987.24	83.87%
01-13-51111 Physicals & Evaluations	0.00	966.00	2,500.00	2,691.00	(7.64%)
01-13-51116 Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	900.00	0.00%
Total Personnel & Benefits Expenditures	0.00	73,196.34	1,728,875.00	347,703.25	79.89%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	145.30	2,000.00	878.44	56.08%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52201 Operating Supplies	0.00	52.42	4,600.00	718.47	84.38%
01-13-52202 Postage & Shipping	0.00	20.79	200.00	64.23	67.89%
01-13-52203 Printing	0.00	317.94	1,200.00	1,272.56	(6.05%)
01-13-52204 Uniforms	0.00	1,996.47	17,200.00	10,393.50	39.57%
01-13-52206 Travel & Training	0.00	2,419.45	18,185.00	9,275.71	48.99%
01-13-52207 Dues & Memberships	0.00	100.00	2,090.00	369.00	82.34%
01-13-52208 Vehicle Fuel	0.00	0.00	23,000.00	2,528.53	89.01%
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	837.99	15,288.00	11,743.68	23.18%
01-13-52213 Subscriptions & Publications	0.00	160.00	7,100.00	2,081.57	70.68%
01-13-52216 Telephone-Mobile	0.00	1,187.33	10,800.00	4,265.31	60.51%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	7,237.69	107,663.00	43,591.00	59.51%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	191.31	4,980.00	760.02	84.74%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	50,000.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	560.00	8,500.00	560.00	93.41%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	59,920.00	11,803.22	80.30%
01-13-53352 Printers & Copiers	0.00	0.00	3,381.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	3,563.56	130,781.00	13,123.24	89.97%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	1,055.78	1,600.00	1,128.09	29.49%
01-13-54402 Vehicle Maintenance	0.00	338.85	18,000.00	5,249.59	70.84%
01-13-54403 Equipment Maintenance	0.00	1,980.00	9,240.00	6,367.50	31.09%
01-13-54406 Software Maintenance	0.00	4,231.97	41,658.00	17,215.98	58.67%
Total Maintenance Expenditures	0.00	7,606.60	70,498.00	29,961.16	57.50%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	213.84	0.00	8,664.38	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	213.84	30,000.00	8,664.38	71.12%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	17,814.87	37.13%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	2,166.97	10.23%
Total Debt Service Expenditures	0.00	0.00	30,750.00	19,981.84	35.02%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	91,818.03	2,140,567.00	463,024.87	78.37%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	4,266.04	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	1,620.47	31,938.00	6,207.38	80.56%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	84.24	1,548.00	296.65	80.84%
01-14-51106 Unemployment Tax	0.00	105.96	324.00	128.33	60.39%
01-14-51107 Worker's Compensation	0.00	19.60	587.00	70.24	88.03%
01-14-51108 Group Health Insurance	0.00	35.14	29,548.00	149.92	99.49%
01-14-51109 Retirement/TMRS	0.00	504.42	16,013.00	1,908.93	88.08%
Total Personnel & Benefits Expenditures	0.00	6,635.87	155,273.00	23,661.90	84.76%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	192.97	51.76%
01-14-52203 Printing	0.00	193.90	0.00	775.60	0.00%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52207 Dues & Memberships	0.00	0.00	0.00	3,694.00	0.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.32	820.00	147.56	82.00%
Total Supplies Expenditures	0.00	233.22	1,490.00	4,814.89	(223.15%)
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	638.01	12,000.00	1,972.42	83.56%
01-14-53323 Security System	0.00	82.06	925.00	398.14	56.96%
01-14-53352 Printers & Copiers	0.00	0.00	2,850.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	720.07	15,775.00	2,370.56	84.97%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	484.00	600.00	613.00	(2.17%)
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	3,838.68	75.41%
Total Maintenance Expenditures	0.00	1,443.67	16,211.00	4,451.68	72.54%
Total Library Expenditures	0.00	9,032.83	188,749.00	35,299.03	81.30%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	3,835.20	101,474.00	44,599.52	56.05%
01-15-51010 Salaries-Part Time	0.00	3,741.36	29,702.00	13,280.40	55.29%
01-15-51101 Overtime	0.00	1,096.25	5,800.00	1,879.49	67.60%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	125.67	2,006.00	862.03	57.03%
01-15-51106 Unemployment Tax	0.00	156.11	648.00	239.97	62.97%
01-15-51107 Worker's Compensation	0.00	185.71	8,776.00	1,608.22	81.67%
01-15-51108 Group Health Insurance	0.00	74.42	30,467.00	472.13	98.45%
01-15-51109 Retirement/TMRS	0.00	906.72	20,632.00	6,177.32	70.06%
Total Personnel & Benefits Expenditures	0.00	10,121.44	200,111.00	69,479.08	65.28%

City of Lake Dallas
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Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	115.42	7,500.00	1,854.56	75.27%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	54.71	250.00	218.84	12.46%
01-15-52204 Uniforms	0.00	0.00	770.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	25.00	93.33%
01-15-52208 Vehicle Fuel	0.00	0.00	950.00	83.47	91.21%
01-15-52216 Telephone-Mobile	0.00	(7.01)	1,185.00	539.87	54.44%
01-15-52218 Land Lease	0.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	0.00	163.12	13,074.00	2,721.74	79.18%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	506.19	14,000.00	1,750.21	87.50%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	0.00	655.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	506.19	23,655.00	7,094.68	70.01%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	0.00	100.00%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	24.00	98.78%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	777.00	77.11%
Total Maintenance Expenditures	0.00	200.25	7,367.00	801.00	89.13%
Total Animal Services Expenditures	0.00	10,991.00	244,207.00	80,096.50	67.20%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	0.00	100.00%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	0.00	100.00%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	141.75	(41.75%)
01-16-52204 Uniforms	0.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,500.00	185.84	92.57%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	0.00	0.00	5,034.00	327.59	93.49%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	879.39	94.50%
Total Contractual Services Expenditures	0.00	0.00	16,000.00	879.39	94.50%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	11.74	1,000.00	11.74	98.83%
01-16-54402 Vehicle Maintenance	0.00	116.02	1,100.00	128.02	88.36%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	333.48	12,000.00	1,897.46	84.19%
Total Maintenance Expenditures	0.00	461.24	15,050.00	2,358.38	84.33%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	12,281.05	(449.98%)
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	1,388.55	(528.30%)
Total Debt Service Expenditures	0.00	0.00	2,454.00	13,669.60	(457.03%)
Total Park and Facilities Expenditures	0.00	461.24	64,683.00	17,234.96	73.35%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	56,353.46	242,223.00	148,309.65	38.77%
01-17-51101 Overtime	0.00	1,977.94	8,000.00	4,392.49	45.09%
01-17-51102 Certification Pay	0.00	161.62	1,500.00	588.42	60.77%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	842.03	3,698.00	2,207.38	40.31%
01-17-51106 Unemployment Tax	0.00	684.46	810.00	1,198.15	(47.92%)
01-17-51107 Worker's Compensation	0.00	3,206.14	19,433.00	8,455.40	56.49%
01-17-51108 Group Health Insurance	0.00	201.65	64,728.00	1,244.45	98.08%
01-17-51109 Retirement/TMRS	0.00	6,106.95	38,253.00	15,518.19	59.43%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	69,534.25	380,959.00	183,498.13	51.83%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	57.80	79.72%
01-17-52201 Operating Supplies	0.00	41.12	2,300.00	298.71	87.01%
01-17-52204 Uniforms	0.00	0.00	1,020.00	742.87	27.17%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	0.00	8,800.00	534.52	93.93%
01-17-52210 Equipment-Field	0.00	66.49	1,400.00	66.49	95.25%
01-17-52211 Safety Equipment & Supplies	0.00	162.81	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	68.92	1,200.00	322.28	73.14%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	753.10	0.00%
Total Supplies Expenditures	0.00	339.34	19,204.00	3,133.40	83.68%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	235.44	8,000.00	652.21	91.85%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53302 Street Lighting	0.00	4,830.41	60,000.00	14,101.53	76.50%
01-17-53305 Engineering	0.00	1,212.70	8,000.00	1,212.70	84.84%
01-17-53307 Rentals	0.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	6,278.55	89,215.00	15,966.44	82.10%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	30.12	2,600.00	223.73	91.40%
01-17-54402 Vehicle Maintenance	0.00	316.18	4,580.00	1,087.09	76.26%
01-17-54403 Equipment Maintenance	0.00	68.87	5,000.00	78.84	98.42%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	630.00	89.14%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	960.74	6,000.00	3,892.79	35.12%
01-17-54422 Drainage Maintenance	0.00	0.00	0.00	4,974.25	0.00%
Total Maintenance Expenditures	0.00	1,533.41	26,480.00	10,886.70	58.89%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	6,672.03	73.34%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	892.95	57.70%
Total Debt Service Expenditures	0.00	0.00	27,142.00	7,564.98	72.13%
Total Streets and Drainage Expenditures	0.00	77,685.55	543,000.00	221,049.65	59.29%
Total General Fund Expenditures	\$ 19,000.00	\$ 405,523.97	\$ 5,913,541.00	\$ 1,678,463.30	71.62%
General Fund Excess of Revenues Over Expenditures	\$ (19,000.00)	\$ 557,817.10	\$ (53,670.00)	\$ 1,895,717.53	3632.17%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	66,309.84	\$ 323,207.00	\$ 265,414.58	17.88%
04-00-41007 Property Taxes-Delinquent	0.00	385.15	2,000.00	1,363.96	31.80%
04-00-41009 Property Taxes-P & I	0.00	(16.60)	2,000.00	68.75	96.56%
04-00-47701 Interest Income - I&S	0.00	2,500.37	200.00	4,809.04	(2304.52%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	69,178.76	639,167.00	271,656.33	57.50%
Total Revenues	0.00	69,178.76	639,167.00	271,656.33	57.50%
Total Debt Service Fund Revenues	\$ 0.00	\$ 69,178.76	\$ 639,167.00	\$ 271,656.33	57.50%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	\$ 55,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Administration Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 598,168.00	\$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 69,178.76	\$ 40,999.00	\$ 271,656.33	(562.59%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	53,827.42	\$ 470,000.00	\$ 184,263.07	60.80%
11-00-47482 Interest Income - 4B	0.00	584.33	300.00	2,267.84	(655.95%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	54,411.75	470,300.00	186,630.91	60.32%
Total Revenues	0.00	54,411.75	470,300.00	186,630.91	60.32%
Total Community Development Corporation Revenues	\$ 0.00	\$ 54,411.75	\$ 470,300.00	\$ 186,630.91	60.32%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	418.53	10,000.00	1,305.20	86.95%
11-11-53303 Accounting & Auditor	3,200.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	0.00	2,732.11	15,000.00	4,532.11	69.79%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	3,200.00	3,150.64	43,200.00	15,837.31	63.34%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	664.00	83.40%
Total Maintenance Expenditures	0.00	0.00	4,000.00	664.00	83.40%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	20,000.00	64,591.00	(222.96%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	64,591.00	(222.96%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	26,666.68	66.67%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	26,666.68	93.19%
Total Administration Expenditures	3,200.00	9,817.31	459,660.00	107,758.99	76.56%
Total Community Development Corporation Expenditures	\$ 3,200.00	\$ 9,817.31	\$ 459,660.00	\$ 107,758.99	76.56%
Community Development Corporation Excess of Revenues	\$ (3,200.00)	\$ 44,594.44	\$ 10,640.00	\$ 78,871.92	(641.28%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	26,913.71	\$ 235,000.00	\$ 92,131.53	60.80%
20-00-47470 Interest Income - Special Revenue DFS	0.00	719.55	80.00	2,473.70	(2992.13%)
Total Undefined Sub-Type Revenues	0.00	27,633.26	235,080.00	94,605.23	59.76%
Total Revenues	0.00	27,633.26	235,080.00	94,605.23	59.76%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 27,633.26	\$ 235,080.00	\$ 94,605.23	59.76%
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	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	1,250.25	350,000.00	1,932.00	99.45%
Total Maintenance Expenditures	0.00	1,250.25	361,000.00	1,932.00	99.46%
Total Streets and Drainage Expenditures	0.00	1,250.25	361,000.00	1,932.00	99.46%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 1,250.25	\$ 361,000.00	\$ 1,932.00	99.46%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 26,383.01	\$ (125,920.00)	\$ 92,673.23	173.60%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	8,534.87	\$ 65,000.00	\$ 39,600.16	39.08%
21-00-47470 Interest Income - Special Revenue DFS	0.00	57.34	10.00	195.10	(1851.00%)
Total Undefined Sub-Type Revenues	0.00	8,592.21	65,010.00	39,795.26	38.79%
Total Revenues	0.00	8,592.21	65,010.00	39,795.26	38.79%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 8,592.21	\$ 65,010.00	\$ 39,795.26	38.79%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 7,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	0.00	35,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	37,868.00	396.87	98.95%
Total Events Expenditures	0.00	0.00	44,868.00	396.87	99.12%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 44,868.00	\$ 396.87	99.12%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 8,592.21	\$ 20,142.00	\$ 39,398.39	(95.60%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	152.98	\$ 4,000.00	\$ 946.79	76.33%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	53.35	5.00	184.49	(3589.80%)
Total Undefined Sub-Type Revenues	0.00	206.33	4,055.00	1,131.28	72.10%
Total Revenues	0.00	206.33	4,055.00	1,131.28	72.10%
Total Court Technology Revenues	\$ 0.00	\$ 206.33	\$ 4,055.00	\$ 1,131.28	72.10%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 206.33	\$ 3,855.00	\$ 57.28	98.51%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	16.17 \$	1,000.00 \$	144.03	85.60%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	161.01	4,000.00	998.24	75.04%
23-00-47470 Interest Income - Special Revenue DFS	0.00	182.05	13.00	629.07	(4739.00%)
Total Undefined Sub-Type Revenues	0.00	359.23	5,013.00	1,771.34	64.67%
Total Revenues	0.00	359.23	5,013.00	1,771.34	64.67%
Total Court Security Revenues	\$ 0.00	\$ 359.23	\$ 5,013.00	\$ 1,771.34	64.67%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00 \$	2,000.00 \$	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 359.23	\$ (1,987.00)	\$ 1,771.34	189.15%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,200.00	0.00	100.00%
24-00-47470 Interest Income - Special Revenue DFS	0.00	5.62	1.00	19.55	(1855.00%)
Total Undefined Sub-Type Revenues	0.00	5.62	1,201.00	19.55	98.37%
Total Revenues	0.00	5.62	1,201.00	19.55	98.37%
Total LEOSE Revenues	\$ 0.00	\$ 5.62	\$ 1,201.00	\$ 19.55	98.37%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 5.62	\$ 1.00	19.55	(1855.00%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	37.18 \$	10,000.00 \$	9,383.99	6.16%
25-00-47470 Interest Income - Special Revenue DFS	0.00	104.32	7.00	360.59	(5051.29%)
Total Undefined Sub-Type Revenues	0.00	141.50	10,007.00	9,744.58	2.62%
Total Revenues	0.00	141.50	10,007.00	9,744.58	2.62%
Total Child Safety Revenues	\$ 0.00	\$ 141.50	\$ 10,007.00	\$ 9,744.58	2.62%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00 \$	10,000.00 \$	11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 141.50	\$ (4,993.00)	\$ (1,730.42)	65.34%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	11.95 \$	50.00 \$	29.84	40.32%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	164.31	1,000.00	1,007.78	(0.78%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	605.22	50.00	2,091.56	(4083.12%)
Total Undefined Sub-Type Revenues	0.00	781.48	1,100.00	3,129.18	(184.47%)
Total Revenues	0.00	781.48	1,100.00	3,129.18	(184.47%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 781.48	\$ 1,100.00	\$ 3,129.18	(184.47%)
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 781.48	\$ 1,100.00	\$ 3,129.18	(184.47%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00 \$	100.00 \$	1,046.55	(946.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	16.42	1.00	56.83	(5583.00%)
Total Undefined Sub-Type Revenues	0.00	16.42	101.00	1,103.38	(992.46%)
Total Revenues	0.00	16.42	101.00	1,103.38	(992.46%)
Total Drug Seizure Revenues	\$ 0.00	\$ 16.42	\$ 101.00	\$ 1,103.38	(992.46%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00 \$	300.00 \$	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 16.42	\$ (199.00)	\$ 1,103.38	654.46%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	41.49 \$	3.00 \$	143.33	(4677.67%)
28-00-48200 Donations	0.00	0.00	600.00	325.00	45.83%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	41.49	10,603.00	468.33	95.58%
Total Revenues	0.00	41.49	10,603.00	468.33	95.58%
Total Kids N Cops Revenues	\$ 0.00	\$ 41.49	\$ 10,603.00	\$ 468.33	95.58%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00 \$	13,000.00 \$	2,118.96	83.70%
Total Contractual Services Expenditures	0.00	0.00	13,000.00	2,118.96	83.70%
Total Police Expenditures	0.00	0.00	13,000.00	2,118.96	83.70%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 2,118.96	83.70%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 41.49	\$ (2,397.00)	\$ (1,650.63)	31.14%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	11,187.94	\$ 120,000.00	\$ 39,457.95	67.12%
31-00-47470 Interest Income - Special Revenue DFS	0.00	182.61	15.00	631.08	(4107.20%)
Total Undefined Sub-Type Revenues	0.00	11,370.55	120,015.00	40,089.03	66.60%
Total Revenues	0.00	11,370.55	120,015.00	40,089.03	66.60%
Total Willow Grove Park Revenues	\$ 0.00	\$ 11,370.55	\$ 120,015.00	\$ 40,089.03	66.60%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	14,500.00	0.00	100.00%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	4,208.91	40,000.00	14,072.23	64.82%
Total Maintenance Expenditures	0.00	4,208.91	40,000.00	14,072.23	64.82%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	6,666.68	66.67%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	6,666.68	66.67%
Total Park and Facilities Expenditures	0.00	5,875.58	201,816.00	20,738.91	89.72%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 5,875.58	\$ 201,816.00	\$ 20,738.91	89.72%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	0.00 \$	5,494.97 \$	(81,801.00) \$	19,350.12	123.66%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	23.62 \$	2.00 \$	81.73	(3986.50%)
32-00-48235 Donations Animal Rescue	0.00	0.00	10,000.00	1,692.00	83.08%
Total Undefined Sub-Type Revenues	0.00	23.62	10,002.00	1,773.73	82.27%
Total Revenues	0.00	23.62	10,002.00	1,773.73	82.27%
Total Animal Rescue Revenues	\$ 0.00	\$ 23.62	\$ 10,002.00	\$ 1,773.73	82.27%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	736.25 \$	10,000.00 \$	3,732.11	62.68%
Total Contractual Services Expenditures	0.00	736.25	10,000.00	3,732.11	62.68%
Total Animal Services Expenditures	0.00	736.25	10,000.00	3,732.11	62.68%
Total Animal Rescue Expenditures	\$ 0.00	\$ 736.25	\$ 10,000.00	\$ 3,732.11	62.68%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (712.63)	\$ 2.00	(1,958.38)	98019.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	32.82 \$	1.00 \$	111.60	(11060.00%)
33-00-48230 Library Contributions	0.00	0.00	3,000.00	163.82	94.54%
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	32.82	10,001.00	275.42	97.25%
Total Revenues	0.00	32.82	10,001.00	275.42	97.25%
Total Library Donations Revenues	\$ 0.00	\$ 32.82	\$ 10,001.00	\$ 275.42	97.25%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00 \$	250.00 \$	0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 0.00	100.00%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 32.82	\$ 276.00	\$ 275.42	0.21%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	9.27	\$ 0.00	\$ 31.79	0.00%
Total Undefined Sub-Type Revenues	0.00	9.27	0.00	31.79	0.00%
Total Revenues	0.00	9.27	0.00	31.79	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 9.27	\$ 0.00	\$ 31.79	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,718.00	\$ 0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 9.27	\$ (1,718.00)	\$ 31.79	101.85%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 90,000.00	\$ 0.00	100.00%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 0.00	100.00%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	\$ 101,917.00	\$ 24,480.00	75.98%
35-13-51101 Overtime	0.00	408.00	1,000.00	612.00	38.80%
35-13-51102 Certification Pay	0.00	46.16	300.00	207.72	30.76%
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	83.29	1,050.00	373.56	64.42%
35-13-51106 Unemployment Tax	0.00	106.10	162.00	106.10	34.51%
35-13-51107 Worker's Compensation	0.00	164.47	3,215.00	731.73	77.24%
35-13-51108 Group Health Insurance	0.00	50.59	16,717.00	289.93	98.27%
35-13-51109 Retirement/TMRS	0.00	748.56	10,863.00	3,330.41	69.34%
Total Personnel & Benefits Expenditures	0.00	7,047.17	136,224.00	31,055.45	77.20%
Total Police Expenditures	0.00	7,047.17	136,224.00	31,055.45	77.20%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,047.17	\$ 136,224.00	\$ 31,055.45	77.20%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (7,047.17)	\$ (4,224.00)	\$ (31,055.45)	(635.21%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	7,871.35	\$ 600.00	\$ 22,335.62	(3622.60%)
Total Undefined Sub-Type Revenues	0.00	7,871.35	600.00	22,335.62	(3622.60%)
Total Revenues	0.00	7,871.35	600.00	22,335.62	(3622.60%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 7,871.35	\$ 600.00	\$ 22,335.62	(3622.60%)
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,871.35	\$ 600.00	\$ 22,335.62	(3622.60%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	\$ 200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	100.00%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	1,625.00	20,000.00	1,625.00	91.88%
37-17-53318 Billing Services	0.00	0.00	9,860.00	0.00	100.00%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	1,625.00	175,060.00	1,625.00	99.07%
Total Streets and Drainage Expenditures	0.00	1,625.00	202,060.00	1,625.00	99.20%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 1,625.00	\$ 202,060.00	\$ 1,625.00	99.20%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ (1,625.00)	\$ 197,940.00	\$ (1,625.00)	100.82%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	\$ 300.00	0.00	100.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,050.00	65.00%
38-00-49601 Transfer in from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,290.65	14.88%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	1,397.36	\$ 0.00	3,503.50	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	1,397.36	2,300.00	3,503.50	(52.33%)
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	1,397.36	3,300.00	3,503.50	(6.17%)
Total Halloween Event Expenditures	\$ 0.00	\$ 1,397.36	\$ 3,300.00	\$ 3,503.50	(6.17%)
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,397.36)	\$ 1,741.00	\$ 787.15	54.79%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00 \$	0.00 \$	600.00	0.00%
39-00-49601 Transfer in from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	1,289.95 \$	0.00 \$	14,808.14	0.00%
Total Supplies Expenditures	0.00	1,289.95	0.00	14,808.14	0.00%
Total Events Expenditures	0.00	1,289.95	0.00	14,808.14	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 1,289.95	\$ 0.00	\$ 14,808.14	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,289.95)	\$ 0.00	91.86	0.00%

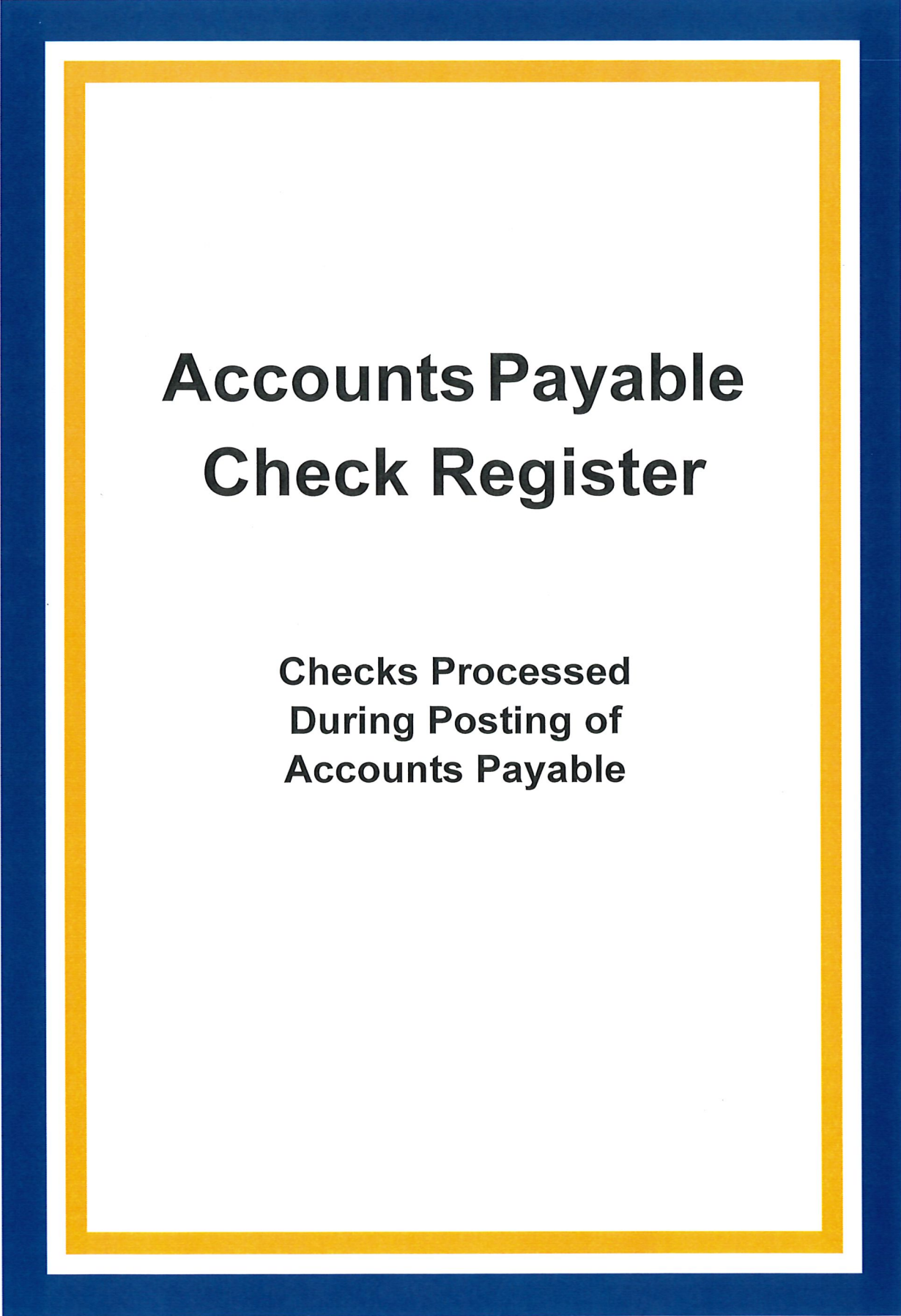
City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	2,064.24	\$ 300.00	\$ 7,096.32	(2265.44%)
Total Undefined Sub-Type Revenues	0.00	2,064.24	300.00	7,096.32	(2265.44%)
Total Revenues	0.00	2,064.24	300.00	7,096.32	(2265.44%)
Total General Capital Projects Revenues	\$ 0.00	\$ 2,064.24	\$ 300.00	\$ 7,096.32	(2265.44%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	0.00	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 2,064.24	\$ (444,031.00)	\$ (26,614.63)	94.01%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-4 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 1,146,080.97	\$ 7,979,467.00	\$ 4,275,028.76	46.42%
Total Expenditures	\$ 22,200.00	\$ 434,562.84	\$ 8,423,111.00	\$ 1,912,393.18	77.30%
Total Excess of Revenues Over Expenditures	\$ (22,200.00)	\$ 711,518.13	\$ (443,644.00)	\$ 2,362,635.58	632.55%



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 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65993	C	1/6/2023	97	Bureau Veritas North America	\$28,791.69	O
Invoice Nbr - Description				GL Account	Amount	
RI 22029307 - RI 22029307				01-08-53317	\$1,169.65	
RI 22029260 - RI 22029260				01-08-53317	\$76.92	
RI 22029251 - RI 22029251				01-08-53317	\$1,389.10	
RI 22029268 - RI 22029268				01-08-53317	\$1,389.10	
RI 22029272 - RI 22029272				01-08-53317	\$1,339.40	
RI 22029271 - RI 22029271				01-08-53317	\$1,251.20	
RI 22029305 - RI 22029305				01-08-53317	\$1,217.25	
RI 22029303 - RI 22029303				01-08-53317	\$1,532.25	
RI 22029269 - RI 22029269				01-08-53317	\$1,184.00	
RI 22029314 - RI 22029314				01-08-53317	\$142.35	
RI 220219288 - RI 220219288				01-08-53317	\$1,167.90	
RI 2029281 - RI 2029281				01-08-53317	\$117.15	
RI 22029270 - RI 22029270				01-08-53317	\$100.00	
RI 22029277 - RI 22029277				01-08-53317	\$100.00	
RI 22029256 - RI 22029256				01-08-53317	\$76.92	
RI 22029259 - RI 22029259				01-08-53317	\$76.92	
RI 22029253 - RI 22029253				01-08-53317	\$1,184.00	
RI 22029257 - RI 22029257				01-08-53317	\$487.05	
RI 22029318 - RI 22029318				01-08-53317	\$76.92	
RI 22029274 - RI 22029274				01-08-53317	\$1,130.10	
RI 22029308 - RI 22029308				01-08-53317	\$1,045.40	
RI 22029252 - RI 22029252				01-08-53317	\$1,044.35	
RI 22029290 - RI 22029290				01-08-53317	\$1,044.35	
RI 22029254 - RI 22029254				01-08-53317	\$1,002.70	
RI 22029286 - RI 22029286				01-08-53317	\$1,424.10	
RI 22029309 - RI 22029309				01-08-53317	\$956.15	
RI 22029289 - RI 22029289				01-08-53317	\$1,217.25	
RI 2029266 - RI 2029266				01-08-53317	\$200.00	
RI 22029311 - RI 22029311				01-08-53317	\$167.55	
RI 22029255 - RI 22029255				01-08-53317	\$160.00	
RI 22029295 - RI 22029295				01-08-53317	\$160.00	
RI 22029258 - RI 22029258				01-08-53317	\$150.75	
RI 22029284 - RI 22029284				01-08-53317	\$142.35	
RI 22029285 - RI 22029285				01-08-53317	\$1,002.70	
RI 22029304 - RI 22029304				01-08-53317	\$76.92	
RI 22029294 - RI 22029294				01-08-53317	\$76.92	
RI 2202296 - RI 2202296				01-08-53317	\$76.92	
RI 22029297 - RI 22029297				01-08-53317	\$76.92	
RI 22029298 - RI 22029298				01-08-53317	\$76.92	
RI 22029299 - RI 22029299				01-08-53317	\$76.92	
RI 22029300 - RI 22029300				01-08-53317	\$76.92	
RI 22029293 - RI 22029293				01-08-53317	\$76.92	

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			RI 22029302 - RI 22029302	01-08-53317	\$76.92	
			RI 22029306 - RI 22029306	01-08-53317	\$76.92	
			RI 22029261 - RI 22029261	01-08-53317	\$76.92	
			RI 22029310 - RI 22029310	01-08-53317	\$76.92	
			RI 22029287 - RI 22029287	01-08-53317	\$1,327.50	
			RI 22029313 - RI 22029313	01-08-53317	\$76.92	
			RI 22029315 - RI 22029315	01-08-53317	\$76.92	
			RI 22029316 - RI 22029316	01-08-53317	\$76.92	
			RI 22029317 - RI 22029317	01-08-53317	\$76.92	
			RI 22029301 - RI 22029301	01-08-53317	\$76.92	
			RI 22029265 - RI 22029265	01-08-53317	\$76.92	
			RI 22029312 - RI 22029312	01-08-53317	\$76.92	
			RI 22029292 - RI 22029292	01-08-53317	\$76.92	
			RI 22029262 - RI 22029262	01-08-53317	\$76.92	
			RI 22029264 - RI 22029264	01-08-53317	\$76.92	
			RI 22029267 - RI 22029267	01-08-53317	\$76.92	
			RI 22029273 - RI 22029273	01-08-53317	\$76.92	
			RI 22029275 - RI 22029275	01-08-53317	\$76.92	
			RI 22029276 - RI 22029276	01-08-53317	\$76.92	
			RI 22029283 - RI 22029283	01-08-53317	\$76.92	
			RI 22029279 - RI 22029279	01-08-53317	\$76.92	
			RI 22029280 - RI 22029280	01-08-53317	\$76.92	
			RI 22029282 - RI 22029282	01-08-53317	\$76.92	
			RI 22029278 - RI 22029278	01-08-53317	\$76.92	
			RI 22029263 - RI 22029263	01-08-53317	\$76.92	
			RI 22029291 - RI 22029291	01-08-53317	\$76.92	

65997 C 1/6/2023 97 Bureau Veritas North America \$21,318.86 O

Invoice Nbr - Description	GL Account	Amount
RI 22022658 - RI 22022658	01-08-53317	\$1,044.35
RI 22022694 - RI 22022694	01-08-53317	\$1,044.35
RI 22022675 - RI 22022675	01-08-53317	\$1,002.70
RI 22022672 - RI 22022672	01-08-53317	\$908.55
RI 22022705 - RI 22022705	01-08-53317	\$400.00
RI 22022673 - RI 22022673	01-08-53317	\$201.15
RI 22022656 - RI 22022656	01-08-53317	\$133.95
RI 22022674 - RI 22022674	01-08-53317	\$1,045.40
RI 22022701 - RI 22022701	01-08-53317	\$117.15
RI 22022680 - RI 22022680 - RI 22000805 credit - RI 22000809 credit	01-08-53317	\$2,028.25
RI 22022670 - RI 22022670	01-08-53317	\$126.92
RI 22022703 - RI 22022703	01-08-53317	\$175.95
RI 22022657 - RI 22022657	01-08-53317	\$1,169.65
RI 22022681 - RI 22022681	01-08-53317	\$1,184.00
RI 22022679 - RI 22022679	01-08-53317	\$1,192.40

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			RI 22022682 - RI 22022682	01-08-53317	\$1,251.90	
			RI 22022661 - RI 22022661	01-08-53317	\$1,251.90	
			RI 22022677 - RI 22022677	01-08-53317	\$1,306.15	
			RI 22022660 - RI 22022660	01-08-53317	\$1,306.15	
			RI 22022698 - RI 22022698	01-08-53317	\$1,424.10	
			RI 22022680 - RI 22022680 - RI 22000805 credit - RI 22000809 credit	01-08-53317	(\$400.00)	
			RI 22022680 - RI 22022680 - RI 22000805 credit - RI 22000809 credit	01-08-53317	(\$96.00)	
			RI 22022686 - RI 22022686	01-08-53317	\$76.92	
			RI 22022663 - RI 22022663	01-08-53317	\$100.00	
			RI 22022665 - RI 22022665	01-08-53317	\$1,339.40	
			RI 22022700 - RI 22022700	01-08-53317	\$76.92	
			RI 22022669 - RI 22022669	01-08-53317	\$76.92	
			RI 22011898 - RI 22011898	01-08-53317	\$164.41	
			RI 22022706 - RI 22022706	01-08-53317	\$76.92	
			RI 22022684 - RI 22022684	01-08-53317	\$76.92	
			RI 22022702 - RI 22022702	01-08-53317	\$76.92	
			RI 22022699 - RI 22022699	01-08-53317	\$76.92	
			RI 22022697 - RI 22022697	01-08-53317	\$76.92	
			RI 22022696 - RI 22022696	01-08-53317	\$76.92	
			RI 22022695 - RI 22022695	01-08-53317	\$76.92	
			RI 22022693 - RI 22022693	01-08-53317	\$76.92	
			RI 22022692 - RI 22022692	01-08-53317	\$76.92	
			RI 22022690 - RI 22022690	01-08-53317	\$76.92	
			RI 22022689 - RI 22022689	01-08-53317	\$76.92	
			RI 22022688 - RI 22022688	01-08-53317	\$76.92	
			RI 22022687 - RI 22022687	01-08-53317	\$76.92	
			RI 22022671 - RI 22022671	01-08-53317	\$76.92	
			RI 22022685 - RI 22022685	01-08-53317	\$76.92	
			RI 22022704 - RI 22022704	01-08-53317	\$76.92	
			RI 22007579 - RI 22007579	01-08-53317	\$126.92	
			RI 22022683 - RI 22022683	01-08-53317	\$76.92	
			RI 22022678 - RI 22022678	01-08-53317	\$76.92	
			RI 22022676 - RI 22022676	01-08-53317	\$76.92	
			RI 22022691 - RI 22022691	01-08-53317	\$76.92	
66002	C	1/10/2023	643	Austin Asphalt, Inc	\$282.50	O
		Invoice Nbr - Description		GL Account	Amount	
		390110 - Pothole patching charges		20-17-54409	\$282.50	
66003	C	1/10/2023	947	Camelot Landfill - 4525	\$1,109.09	O
		Invoice Nbr - Description		GL Account	Amount	
		4525-000018886 - Landfill use - WGP - total charge minus LF charges and 50% discount		31-16-54405	\$1,109.09	

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Jan23-Farrell - Jan23 purchase card charges	01-13-52204 \$46.95	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$13.97	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$325.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$700.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$700.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$30.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$15.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$35.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$60.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52204 \$170.00	
				Jan23-Farrell - Jan23 purchase card charges	01-13-52206 \$499.00	
Jan23-FedTax	E	1/12/2023	454	EFTPS		\$18,436.33 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-FedTax - Jan23 Federal Medicare	01-00-21152	\$2,820.16
				Jan23-FedTax - Jan23 Federal Medicare	01-00-21151	\$15,616.17
Jan23-Fiber	E	1/24/2023	41	Charter Communications		\$999.93 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Fiber - Jan23 Fiber Internet charges - PD, City Hall	01-13-53301	\$499.97
				Jan23-Fiber - Jan23 Fiber Internet charges - PD, City Hall	01-11-53301	\$499.96
Jan23-FirstNet	E	1/15/2023	957	AT&T Mobility		\$496.84 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-FirstNet - Jan23 mobile charges	01-13-52216	\$683.88
				Jan23-FirstNet - Jan23 mobile charges	01-11-52216	(\$320.00)
				Jan23-FirstNet - Jan23 mobile charges	01-17-52216	\$39.32
				Jan23-FirstNet - Jan23 mobile charges	01-14-52216	\$39.32
				Jan23-FirstNet - Jan23 mobile charges	01-11-52216	\$60.00
				Jan23-FirstNet - Jan23 mobile charges	01-15-52216	\$30.00
				Jan23-FirstNet - Jan23 mobile charges	01-08-52216	\$39.32
				Jan23-FirstNet - Jan23 mobile charges	01-15-52216	(\$75.00)
Jan23-Gholston	E	1/31/2023	937	Citibank, N.A.		\$275.39 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Gholston - Jan23 purchase card charges	01-13-52206	\$41.48
				Jan23-Gholston - Jan23 purchase card charges	01-13-52000	\$113.91
				Jan23-Gholston - Jan23 purchase card charges	01-13-52203	\$36.19
				Jan23-Gholston - Jan23 purchase card charges	01-13-52000	\$31.39
				Jan23-Gholston - Jan23 purchase card charges	01-13-52201	\$21.22
				Jan23-Gholston - Jan23 purchase card charges	01-13-52201	\$31.20
Jan23-Guerrero	E	1/31/2023	937	Citibank, N.A.		\$1,068.12 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Guerrero - Jan23 purchase card charges	01-16-54400	\$5.19
				Jan23-Guerrero - Jan23 purchase card charges	01-16-54402	\$4.00

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Jan23-Guerrero - Jan23 purchase card charges	01-16-54402 \$2.65	
				Jan23-Guerrero - Jan23 purchase card charges	01-17-54417 \$125.00	
				Jan23-Guerrero - Jan23 purchase card charges	31-16-54405 \$37.98	
				Jan23-Guerrero - Jan23 purchase card charges	20-17-54409 \$848.75	
				Jan23-Guerrero - Jan23 purchase card charges	01-16-54400 \$6.55	
				Jan23-Guerrero - Jan23 purchase card charges	01-17-52210 \$38.00	
Jan23-Health	E	1/31/2023	187	Wex Bank		\$95.20 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Health - Jan23 FSA HS A monthly charges	01-11-53333	\$25.20
				Jan23-Health - Jan23 FSA HS A monthly charges	01-11-53333	\$70.00
Jan23-Ins	E	1/3/2023	8	Aflac		\$225.62 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Ins - Jan23 Ins	01-00-21167	\$225.62
Jan23-Ins	E	1/1/2023	248	Dearborn National Life Insurance Company		\$1,877.58 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Ins - Jan23 Ins	01-08-51108	\$54.53
				Jan23-Ins - Jan23 Ins	01-11-51108	\$301.19
				Jan23-Ins - Jan23 Ins	01-14-51108	\$25.64
				Jan23-Ins - Jan23 Ins	01-15-51108	\$64.92
				Jan23-Ins - Jan23 Ins	01-17-51108	\$154.15
				Jan23-Ins - Jan23 Ins	35-13-51108	\$41.09
				Jan23-Ins - Jan23 Ins	01-13-51108	\$915.23
				Jan23-Ins - Jan23 Ins	01-00-21167	\$320.83
Jan23-IT	E	1/1/2023	64	Local Circuit		\$6,609.43 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-IT - Jan23 IT charges	01-17-54406	\$157.50
				Jan23-IT - Jan23 IT charges	01-13-54406	\$2,752.59
				Jan23-IT - Jan23 IT charges	01-14-54406	\$959.67
				Jan23-IT - Jan23 IT charges	01-15-54406	\$194.25
				Jan23-IT - Jan23 IT charges	01-11-54406	\$2,545.42
Jan23-Jacobs	E	1/31/2023	937	Citibank, N.A.		\$1,368.54 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Jacobs - Jan23 purchase card charges	01-16-54405	\$9.97
				Jan23-Jacobs - Jan23 purchase card charges	01-16-54405	\$11.87
				Jan23-Jacobs - Jan23 purchase card charges	01-16-54405	\$21.64
				Jan23-Jacobs - Jan23 purchase card charges	20-17-54409	\$145.82
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54402	\$99.94
				Jan23-Jacobs - Jan23 purchase card charges	01-17-52211	\$76.37
				Jan23-Jacobs - Jan23 purchase card charges	01-17-52210	\$28.49
				Jan23-Jacobs - Jan23 purchase card charges	01-17-52211	\$59.98
				Jan23-Jacobs - Jan23 purchase card charges	01-16-54402	\$40.93
				Jan23-Jacobs - Jan23 purchase card charges	01-17-52211	\$26.46

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54400 \$30.12	
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54417 \$538.75	
				Jan23-Jacobs - Jan23 purchase card charges	01-13-54400 \$29.44	
				Jan23-Jacobs - Jan23 purchase card charges	01-17-52201 \$34.48	
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54402 \$166.24	
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54403 \$68.87	
				Jan23-Jacobs - Jan23 purchase card charges	20-17-54409 (\$26.82)	
				Jan23-Jacobs - Jan23 purchase card charges	01-17-54417 \$5.99	
Jan23-Landline	E	1/19/2023	958	Brightspeed		\$417.46 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Landline - Jan23 Landline charges	01-13-53301	\$191.31
				Jan23-Landline - Jan23 Landline charges	01-11-53301	\$226.15
Jan23-Lib	E	1/13/2023	41	Charter Communications		\$155.47 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Lib - Jan23 Internet charges - Lib	01-14-53301	\$155.47
Jan23-Miller	E	1/31/2023	937	Citibank, N.A.		\$161.96 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Miller - Jan23 purchase card charges	31-16-54405	\$90.00
				Jan23-Miller - Jan23 purchase card charges	31-16-54405	\$18.99
				Jan23-Miller - Jan23 purchase card charges	31-16-54405	\$27.34
				Jan23-Miller - Jan23 purchase card charges	01-17-52201	\$6.64
				Jan23-Miller - Jan23 purchase card charges	31-16-54405	\$18.99
Jan23-Oakes	E	1/31/2023	937	Citibank, N.A.		\$1,274.34 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Oakes - Jan23 purchase card charges	01-11-52000	\$99.98
				Jan23-Oakes - Jan23 purchase card charges	01-14-54400	\$484.00
				Jan23-Oakes - Jan23 purchase card charges	01-11-52000	\$39.98
				Jan23-Oakes - Jan23 purchase card charges	01-00-21145	\$35.64
				Jan23-Oakes - Jan23 purchase card charges	01-11-52207	\$139.00
				Jan23-Oakes - Jan23 purchase card charges	01-11-52000	\$47.96
				Jan23-Oakes - Jan23 purchase card charges	01-11-52000	\$294.07
				Jan23-Oakes - Jan23 purchase card charges	01-08-52000	\$18.29
				Jan23-Oakes - Jan23 purchase card charges	01-15-52201	\$115.42
Jan23-PDTV	E	1/31/2023	41	Charter Communications		\$123.56 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-PDTV - Jan23 Internet/TV charges- PD	01-13-53301	\$123.56
Jan23-Phone	E	1/23/2023	183	Verizon Wireless		\$617.42 O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-Phone - Jan23 phone charges	01-11-52216	\$75.98
				Jan23-Phone - Jan23 phone charges	01-13-52216	\$503.45
				Jan23-Phone - Jan23 phone charges	01-15-52216	\$37.99

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status									
Jan23-PW	E	1/30/2023	41	Charter Communications	\$118.56	O									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Jan23-PW - Jan23 Internet charges - PW</td><td>01-17-53301</td><td>\$118.56</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jan23-PW - Jan23 Internet charges - PW	01-17-53301	\$118.56			
Invoice Nbr - Description	GL Account	Amount													
Jan23-PW - Jan23 Internet charges - PW	01-17-53301	\$118.56													
Jan23-QT	E	1/31/2023	187	Wex Bank	\$88.99	O									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Jan23-QT - Jan23 Fuel charges</td><td>01-08-52208</td><td>\$88.99</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jan23-QT - Jan23 Fuel charges	01-08-52208	\$88.99			
Invoice Nbr - Description	GL Account	Amount													
Jan23-QT - Jan23 Fuel charges	01-08-52208	\$88.99													
Jan23-TML-Fee	E	1/3/2023	429	TML Multistate Intergovernmental Emp Benefits Pool	\$1.50	O									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Jan23-TML-Fee - TML Health - Payment fee - Admn</td><td>01-11-51108</td><td>\$1.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jan23-TML-Fee - TML Health - Payment fee - Admn	01-11-51108	\$1.50			
Invoice Nbr - Description	GL Account	Amount													
Jan23-TML-Fee - TML Health - Payment fee - Admn	01-11-51108	\$1.50													
Jan-30-23	E	1/30/2023	948	Mission Square - 307537	\$533.16	O									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Jan-30-23 - Jan-30-23 - 457 payroll deductions</td><td>01-00-21160</td><td>\$27.51</td></tr><tr><td>Jan-30-23 - Jan-30-23 - 457 payroll deductions</td><td>01-00-21160</td><td>\$505.65</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jan-30-23 - Jan-30-23 - 457 payroll deductions	01-00-21160	\$27.51	Jan-30-23 - Jan-30-23 - 457 payroll deductions	01-00-21160	\$505.65
Invoice Nbr - Description	GL Account	Amount													
Jan-30-23 - Jan-30-23 - 457 payroll deductions	01-00-21160	\$27.51													
Jan-30-23 - Jan-30-23 - 457 payroll deductions	01-00-21160	\$505.65													
65994	C	1/6/2023	97	VOID FOR OVERFLOW	\$0.00	V									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>							Invoice Nbr - Description	GL Account	Amount						
Invoice Nbr - Description	GL Account	Amount													
65995	C	1/6/2023	97	VOID FOR OVERFLOW	\$0.00	V									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>							Invoice Nbr - Description	GL Account	Amount						
Invoice Nbr - Description	GL Account	Amount													
65996	C	1/6/2023	97	VOID FOR OVERFLOW	\$0.00	V									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>							Invoice Nbr - Description	GL Account	Amount						
Invoice Nbr - Description	GL Account	Amount													
65998	C	1/6/2023	97	VOID FOR OVERFLOW	\$0.00	V									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>							Invoice Nbr - Description	GL Account	Amount						
Invoice Nbr - Description	GL Account	Amount													
65999	C	1/6/2023	97	VOID FOR OVERFLOW	\$0.00	V									
<table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr></table>							Invoice Nbr - Description	GL Account	Amount						
Invoice Nbr - Description	GL Account	Amount													

Cleared \$0.00

Outstanding \$357,238.95

Void \$0.00

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

For The Date Range From 1/1/2023 To 1/31/2023

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3747	C	1/10/2023	137	Lake Cities Municipal Utility Authority	\$241.57	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC</td><td>11-11-53301</td><td>\$88.80</td></tr><tr><td>LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC</td><td>11-11-53301</td><td>\$119.60</td></tr><tr><td>LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC</td><td>11-11-53301</td><td>\$33.17</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$88.80	LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$119.60	LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$33.17
Invoice Nbr - Description	GL Account	Amount																
LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$88.80																
LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$119.60																
LCMUA-CDC-Dec22 - Dec22 water, sewer charges CDC	11-11-53301	\$33.17																
3748	C	1/26/2023	111	Nichols, Jackson, Dillard	\$2,732.11	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>43484 - EDC - legal services - Dec22</td><td>11-11-53304</td><td>\$2,732.11</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	43484 - EDC - legal services - Dec22	11-11-53304	\$2,732.11						
Invoice Nbr - Description	GL Account	Amount																
43484 - EDC - legal services - Dec22	11-11-53304	\$2,732.11																
Dec22-CDC-Electricity	E	1/14/2023	527	TXU Energy	\$176.96	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Dec22-CDC-Electricity - Dec22 CDC Electricity charges</td><td>11-11-53301</td><td>\$176.96</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Dec22-CDC-Electricity - Dec22 CDC Electricity charges	11-11-53301	\$176.96						
Invoice Nbr - Description	GL Account	Amount																
Dec22-CDC-Electricity - Dec22 CDC Electricity charges	11-11-53301	\$176.96																
Cleared					\$0.00													
Outstanding					\$3,150.64													
Void					\$0.00													



CITY COUNCIL AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary

March 9, 2023

City Legislative Priorities

DESCRIPTION:

Receive a report and hold a discussion regarding Legislative Priorities.

BACKGROUND INFORMATION:

The 88th Texas Legislature convened on January 10 and will run through May 29. The Texas Legislature is made up of the 150-member Texas House of Representatives, known as the lower chamber, and the 31-member Texas Senate, known as the upper chamber. After the 2022 elections, Republicans hold 86 of the seats in the House and 19 of the seats in the Senate. Every odd-numbered year, the state Legislature gathers to pass a two-year state budget and other laws from January to May.

During the 2021 session, nearly 7,000 bills or significant resolutions were introduced; more than 2,000 of them would have affected Texas cities in some substantial way. In the end, over 1,000 bills or resolutions passed and were signed into law; more than 240 of them impacted cities in some way. The number of city related bills as a percentage of total bills filed rises every year. Twenty years ago, around 17 percent of bills filed affected cities in some way. By 2021, that percentage had increased to 31 percent. In other words, a quarter of the legislature's work is directed at cities, and much of that work aims to limit municipal authority.

Topics already appearing in filed legislation this session include revenue caps, zoning, debt issuance, revised election procedures, and preemption of municipal authority affecting Texas cities ability to govern their own local affairs. Many cities typically adopt a legislative position or agenda that sets the priorities and key issues for the legislative session. City Councils also typically grant authority for the mayor and/or city manager to sign letters, provide testimony and other documents to communicate the city's legislative priorities. This approach allows for a faster response to emerging issues.

During past Legislative sessions, the role of cities has largely been to voice opposition to proposed legislation that would cause direct harm to the city or would interfere with the city's ability to provide quality services to its residents. TML usually leads this opposition on major statewide issues and asks member cities to participate by writing letters, testifying, or using other forms of communicating with state elected officials on key municipal issues.

Cities are the level of government most connected to, and thus most accountable to, the people they serve; as a result, the state should recognize and preserve local authority and support cities in their mission of providing quality local services to all Texans. State government should be a resource for cities, but decision-making authority should be placed at the municipal level whenever reasonable.

March 22 and 23, have been set for the next Denton County Legislative Days in Austin. This event is hosted by Aubrey 380 Area, Celina, Denton, Flower Mound, Ft. Worth, Ft. Worth, Frisco, Lake Cities, Lewisville, Little Elm, Metrocrest, Metroport, Pilot Point, Ponder, Prosper, Sanger and The Colony Chamber of Commerce, for their members. The City is a member of Lake Cities Chamber of Commerce, and City Manager and the City Secretary are planning on attending. As part of this event, there will be some coordinated legislative visits made by teams of participants that will visit with legislators and communicate the legislative priorities for the County, cities, school districts, businesses and chamber members. Any legislative priorities adopted by the City will be included in these visits.

Unless directed otherwise, staff will prepare a resolution on the City's Legislative Priorities and bring it in the next meeting for the Council's consideration.

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE
DALLAS, TEXAS, ESTABLISHING PRIORITIES FOR THE 88TH
LEGISLATIVE SESSION IN TEXAS, AUTHORIZING
REPRESENTATION OF THE MUNICIPALITY IN ADVOCATING
CERTAIN POSITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest, and necessary for the public health, safety, and welfare, that the City take positions on certain issues that may come before the 88th Texas Legislature; and

WHEREAS, the City Council finds legislative involvement to be a legitimate exercise of its elected duties as the governing body serving those who live, work, visit, and own property in the city limits and the extraterritorial jurisdiction; and

WHEREAS, the City Council understands that members of the Texas Senate and the Texas House of Representatives benefit from learning of the analysis performed and positions taken by locally-elected public officials; and

WHEREAS, the City Council has identified the following items as being worthy of voicing a position on behalf of the people of Lake Dallas.

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

A. Support: The City Council supports legislation that would:

1. allow for greater flexibility by cities to fund local transportation projects; amend or otherwise modify state law to help cities fund transportation projects; or provide cities with additional funding options and resources to address transportation needs that the state and federal governments fail to address.
2. provide additional funding to the Texas Department of Transportation for equitable transportation projects that would benefit cities and provide local, state, and federal transportation funding of transportation infrastructure.
3. provide additional funding to the Texas Water Development Board, specifically the Rural Water Assistance Fund, Flood Infrastructure Fund, Clean Water State Revolving Fund, Drinking Water State Revolving Fund, State Water Implementation Fund for Texas, and the Texas Water Development Fund to provide cities with additional funding options and resources that provide for the planning, acquisition, design, and construction of water and wastewater related infrastructure and other water quality improvements.

4. provide enhanced notice requirements to potential buyers of property located within a public improvement district.
5. treat broadband service similar to other critical utility infrastructure to ensure statewide availability, equity, and affordability for citizens and businesses.
6. increase existing or create new grant program funding that provides financial assistance to local governmental public safety agencies for public safety resources, including legislation that supports the use and the purchase of body cameras and associated data storage costs.
7. give cities more input in the municipal utility district development process within the city limits and ETJ, including legislation that promotes additional transparency in the process for cities and city residents.
8. add safeguards to the formation of new municipal utility districts (MUDs) through the Texas Commission on Environmental Quality process, limit MUDs administrative costs, require MUDs to meet in the cities they tax from, coordinate with local cities or counties on MUD board elections, and provide additional financial information to citizens in an open and transparent manner.

B. Oppose: The City Council opposes legislation that would:

1. erode municipal authority in any way, impose an unfunded mandate, or otherwise be detrimental to cities, especially legislation that would:
 - a. provide for state preemption of municipal authority in general.
 - b. impose further revenue and/or tax caps of any type.
 - c. erode the ability of a city to issue debt.
 - d. erode municipal authority related to development matters, including with respect to the following issues: (1) annexation, (2) eminent domain, (3) zoning, (4) regulatory takings, (5) building codes, (6) tree preservation, (7) short-term rentals, and (8) the extraterritorial jurisdiction (ETJ).
 - e. erode the authority of a city to be adequately compensated for the use of its rights-of-way and/or erode municipal authority over the management and control of rights-of-way, including by state or federal rules or federal legislation.
 - f. limit or prohibit the authority of city officials to use municipal funds to communicate with legislators; or limit or prohibit the authority of the Texas Municipal League to use any revenue, however derived, to communicate with legislators.
 - g. abolish the concept of the ETJ.

2. limit the type of economic development incentives available to the city or that would limit any use of incentives by a city to enhance business recruitment and job creation.
- C. City officials are hereby authorized to advocate and otherwise convey positions expressed herein, and City staff is directed to provide a copy of this Resolution to the State Senator for District 12, and the State Representative for District 64.
- D. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 9th day of March 2023.

City of Lake Dallas, Texas

Andi Nolan
Mayor

ATTEST:

Codi Delcambre, TRMC, MMC
City Secretary



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Eric Wilhite, AICP, Consulting Planner

March 9, 2023

**ZONING CHANGE – Mary R. Wright Survey, Abst. No. 1355, Lots 1 & 2 Blk. A Tom Atchinson
Subdivision**

DESCRIPTION

Hold a public hearing for a request to change the Zoning relating to the development and use of +/-0.422 acres out of the Mary R. Wright Survey Abst. No. 1355, Lots 1 and 2, Block A of Tom Atchinson Subdivision, in the City of Lake Dallas, Denton County, Texas; generally located generally located at south-east corner of Atchinson Drive and E. Hundley, from Retail (C-1) to R-1-6000 Single-Family Residence.

EXISTING CONDITIONS

The property is currently zoned C-1 retail and is currently vacant. Property is generally flat and is not located within the 100-year floodplain.

ADJACENT LAND USES

North: C-1 Retail

East: C-2 Commercial

South: R-1-6000 Residential

West: R-1-6000 Residential

BACKGROUND INFORMATION

The applicant, Samuel Montalavo, is requesting this zoning change to R-1-6000 in order to develop the property as two lots that will have single-family detached residential dwellings. The property is currently vacant and undeveloped.

PLANNING ANALYSIS

The Comprehensive Plan indicates this property as Institutional and possible neighborhood retail. It is located on Hundley which is identified as a major arterial 6 lane thoroughfare.

RECOMMENDATION

Planning and Zoning recommended that City Council deny the zoning change. The vote was 3-2.

ATTACHMENTS:

1. Tract Exhibit
2. Property Owner Notification Map
3. Ordinance

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2023 –

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE LAKE DALLAS ZONING ORDINANCE AND ZONING MAP BY CHANGING THE ZONING REGULATIONS APPLICABLE TO THE USE AND DEVELOPMENT OF LOTS 1 AND 2, BLOCK A, TOM ATCHISON SUBDIVISION, FROM RETAIL (C-1) DISTRICT TO R-1-6000 (SINGLE FAMILY) DISTRICT; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended. Now, Therefore,

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

SECTION 1. The Comprehensive Zoning Ordinance and Map of the City of Lake Dallas, Texas, heretofore duly passed by the governing body of the City of Lake Dallas, as heretofore amended, be, and the same are hereby amended by changing the zoning regulations governing the use and development of Lots 1 and 2, Block A, Tom Atchison Subdivision, an addition to the City of Lake Dallas, Texas, according to the plat thereof recorded in Volume 414, Page 681, Deed Records, Denton County, Texas (“the Property”) from Retail “C-1” District to the R-1-6000 (Single Family) District, the Property being generally depicted in Exhibit “A,” attached hereto and incorporated herein by reference.

SECTION 2. In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

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

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

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

SECTION 6. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provides.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THIS THE 9TH DAY OF MARCH 2023.

APPROVED:

Andi Nolan, Mayor

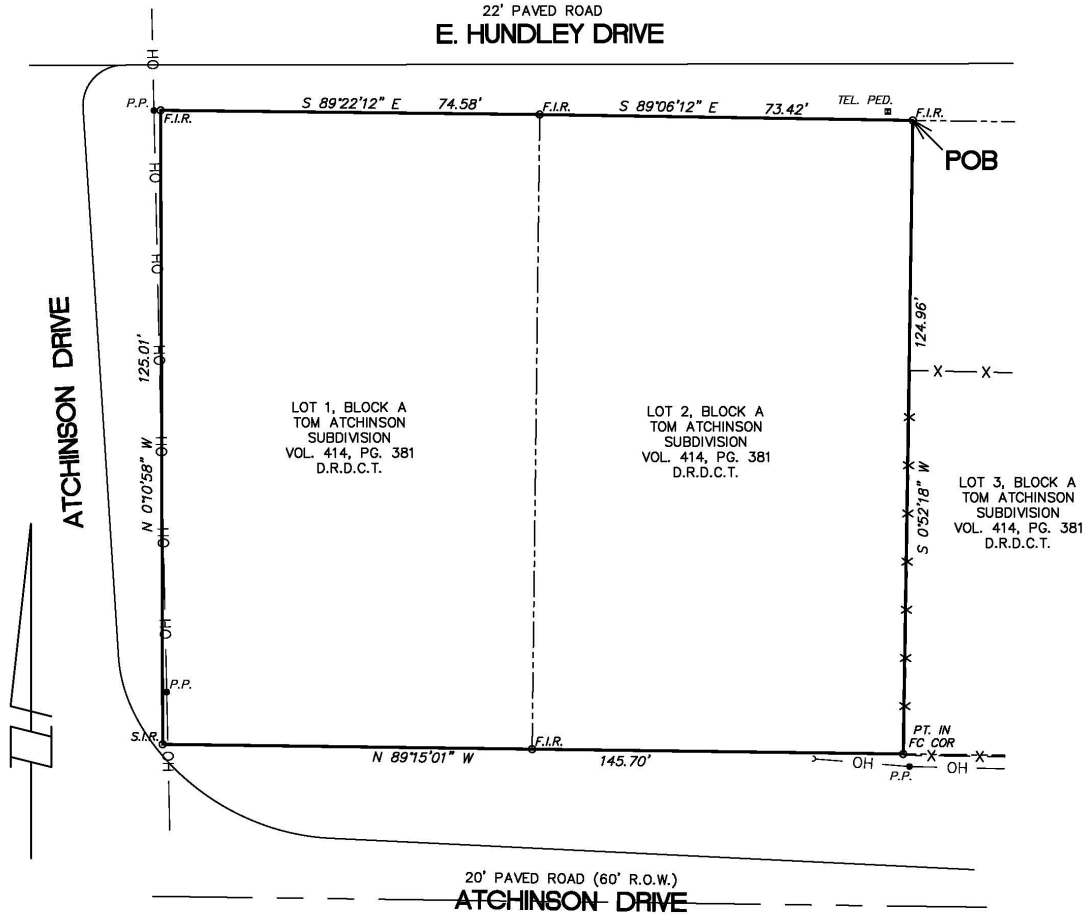
ATTEST:

Codi Delcambre, City Secretary

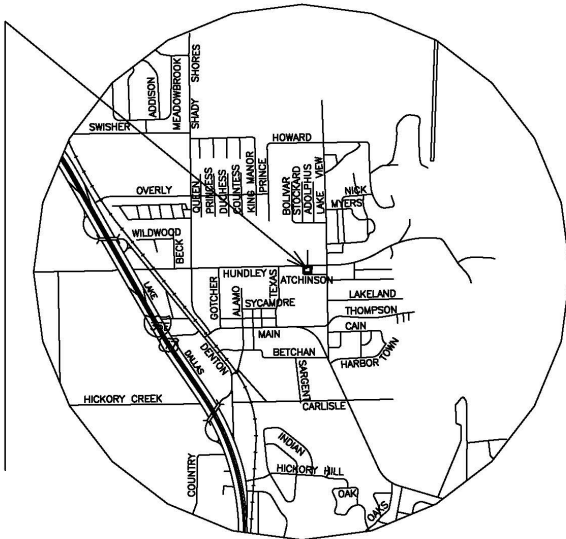
APPROVED AS TO FORM:

Kevin B. Laughlin., City Attorney
(kbl:2/9/2023:133560)

Ordinance No. 2023-____
Exhibit "A" – Zoning Exhibit

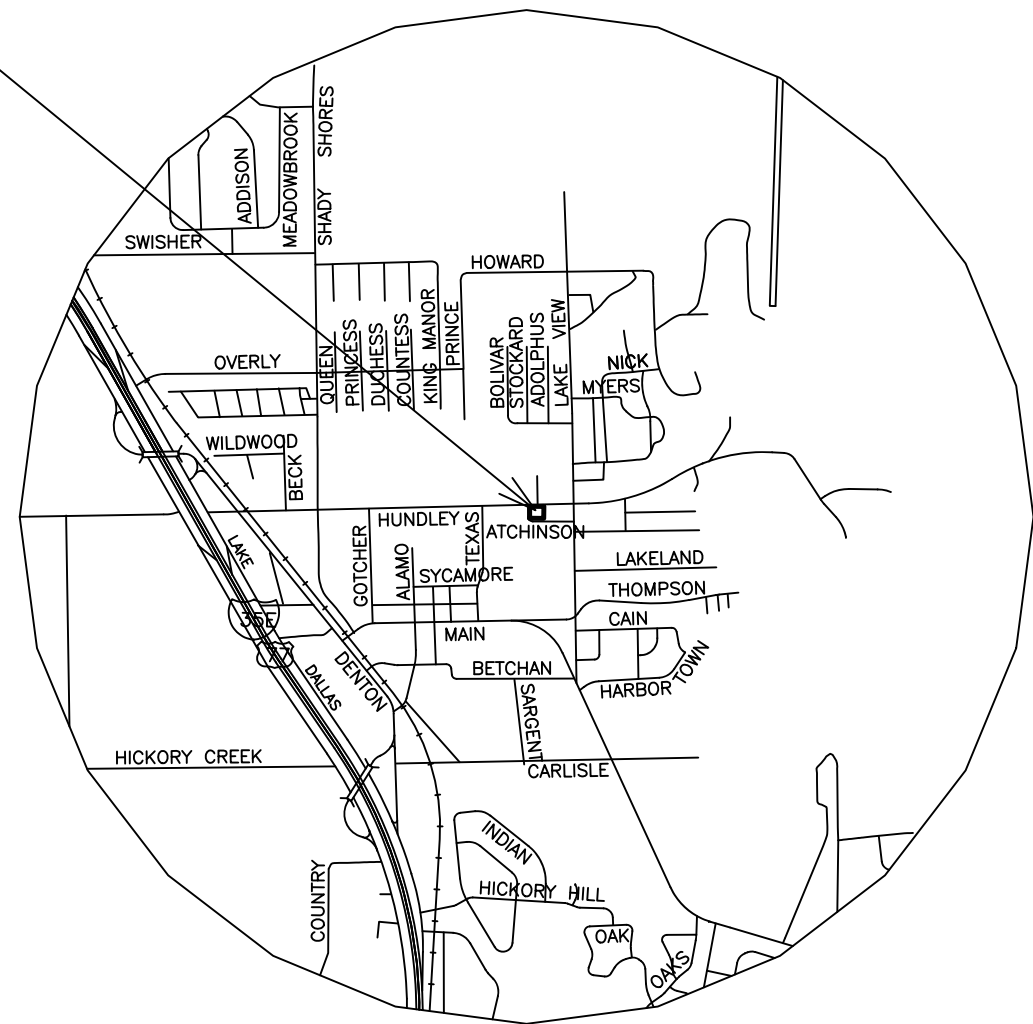


PROJECT LOCATION

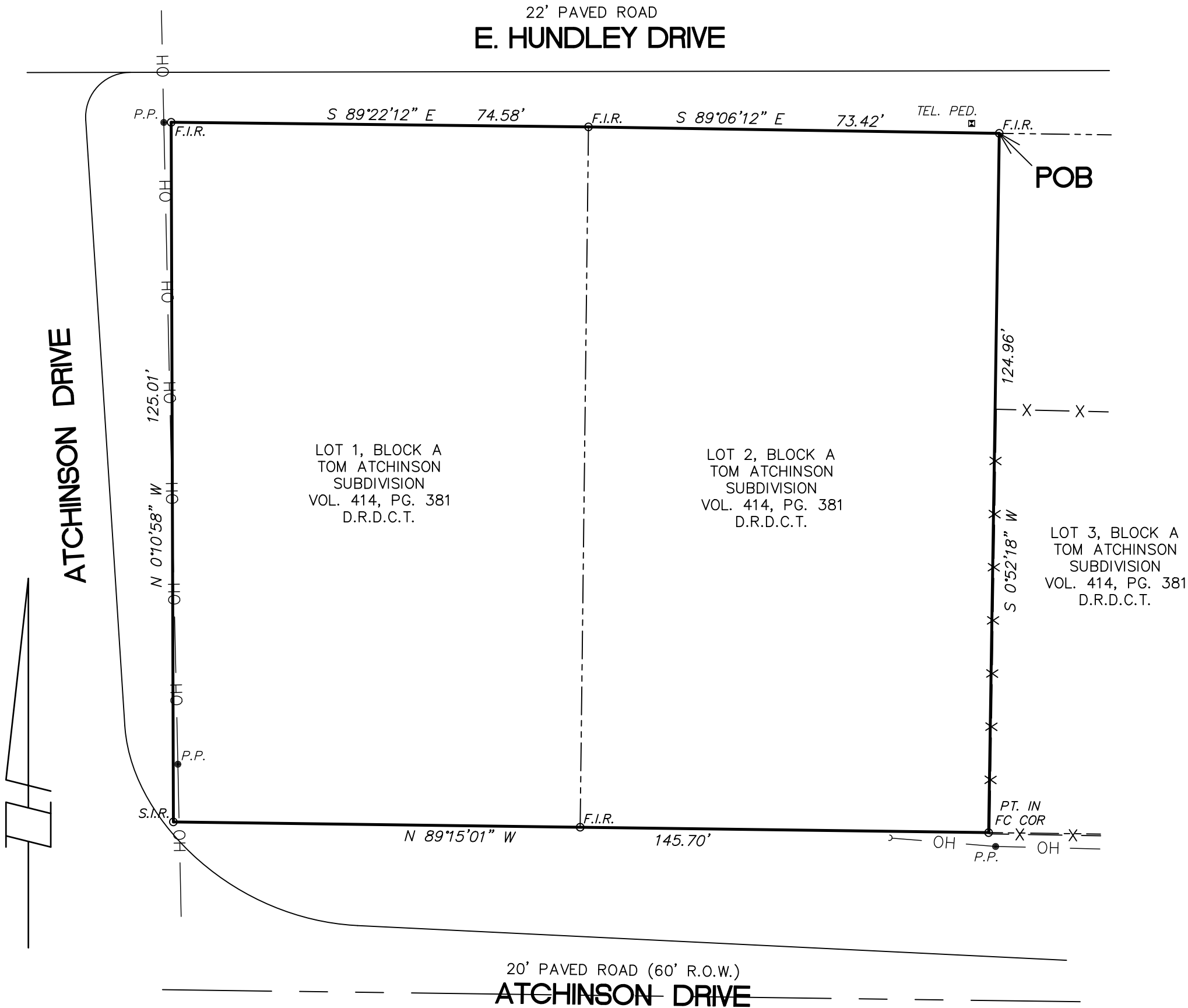


VICINITY MAP
SCALE 1" = 2000'

PROJECT LOCATION



VICINITY MAP
SCALE 1" = 2000'



FIELD NOTES
0.422 ACRE

BEING all that certain lot, tract, or parcel of land situated in the Mary R. Wright Survey Abstract Number 1355 in the City of Lake Dallas, Denton County, Texas, being all of Lots 1 and 2, Block A of Tom Atchinson Subdivision, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 414, Page 381, Deed Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at an iron rod found for corner in the south line of East Hundley Drive, a public roadway, said point being the northwest corner of Lot 3 in said Block A of said Tom Atchinson Subdivision;

THENCE S 00° 52' 18" W, 124.96 feet with the west line of said Lot 3 to a fence corner for corner in the north line of Atchinson Drive, a public roadway having a right-of-way of 60.0 feet;

THENCE N 89° 15' 01" W, 145.70 feet with said north line of said Atchinson Drive to a capped iron rod marked RPLS 4561 set for corner at a bend in said Atchinson Drive;

THENCE N 00° 10' 58" W, 125.01 feet with the east line of said Atchinson Drive to an iron rod found for corner in said south line of said East Hundley Drive;

THENCE S 89° 22' 12" E, 74.58 feet with said south line of said East Hundley Drive to an iron rod found for corner;

THENCE S 89° 06' 12" E, 73.42 feet with said south line of said East Hundley Drive to the PLACE OF BEGINNING and containing 0.422 acre of land.

ZONING EXHIBIT
EXISTING ZONING C-1
PROPOSED ZONING R-1-6000
EAST HUNDLEY DRIVE
0.422 ACRE IN THE
MARY R. WRIGHT SURVEY A-1355
CITY OF LAKE DALLAS
DENTON COUNTY, TEXAS

REVISED: 03 JANUARY, 2023

LANDMARK
SURVEYORS, LLC.
4238 I-35 NORTH
DENTON, TEXAS 76207
(940) 382-4016
TX FIRM REGISTRATION NO. 10098600
FAX (940) 387-9784

B.L. = BUILDING LINE	CATV = CABLE TV BOX
CC/P = COVERED PATIO/PORCH	C/D = CONCRETE DRIVE
C/O = SANITARY SEWER CLEANOUT	C/P = CONCRETE PATIO/PORCH
C/W = CONCRETE SIDEWALK	D.E. = DRAINAGE EASEMENT
E.B. = ELECTRIC BOX	F.H. = FIRE HYDRANT
F.I.R. = FOUND IRON ROD	FOC = FIBER OPTIC CABLE
GLM = GAS LINE MARKER	L.P. = LIGHT POLE
P.P. = POWER POLE	S.I.R. = SET CAPPED 1/2" RPLS 4561 IRON ROD
S.P. = SERVICE POLE	SSMH = SANITARY SEWER MANHOLE
STM MH=STORM SEWER MANHOLE	TEL. PED. = TELEPHONE BOX
W/D = WOOD DECK	W/M = WATER METER
W/V = WATER VALVE	U.E. = UTILITY EASEMENT
FENCE —X—	OVERHEAD POWER LINE —OH—

DRAWN BY: BTH	DATE: 25 OCTOBER, 2022	JOB NO: 226632
SCALE: 1"=20'		

22' PAVED ROAD
E. HUNDLEY DRIVE

FIELD NOTES
0.422 ACRE

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BEGINNING at an iron rod found for corner in the south line of East Hundley Drive, a public roadway, said point being the northwest corner of Lot 3 in said Block A of said Tom Atchinson Subdivision;

THENCE S 00° 52' 18" W, 124.96 feet with the west line of said Lot 3 to a fence corner for corner in the north line of Atchinson Drive, a public roadway having a right-of-way of 60.0 feet;

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THENCE S 89° 06' 12" E, 73.42 feet with said south line of said East Hundley Drive to the PLACE OF BEGINNING and containing 0.422 acre of land.

Remove BL line, until zoning change. Or indicate 25' on Atchinson, as it could be front as well. DCAD plat does not indicate on plat.

POB

25' B.L.

124.96'

X — X —

S 0°52'18" W

LOT 3, BLOCK A
TOM ATCHINSON
SUBDIVISION
VOL. 414, PG. 381
D.R.D.C.T.

Include a vicinity map.

Add:
Request
C-1 to R-1-6000

ZONING EXHIBIT
EAST HUNDLEY DRIVE
0.422 ACRE IN THE
MARY R. WRIGHT SURVEY A-1355
CITY OF LAKE DALLAS
DENTON COUNTY, TEXAS

This is not consistent with Future Land Use Plan, or adjacent land use. Zoning map indicates Z-20-11

B.L. = BUILDING LINE	CATV = CABLE TV BOX
CC/P = COVERED PATIO/PORCH	C/D = CONCRETE DRIVE
C/O = SANITARY SEWER CLEANOUT	C/P = CONCRETE PATIO/PORCH
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FENCE — X —	OVERHEAD POWER LINE — OH —

ANDMARK
SURVEYORS, LLC.
TX FIRM REGISTRATION NO. 10098600

4238 I-35 NORTH
DENTON, TEXAS 76207
(940) 382-4016
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DRAWN BY: BTH

SCALE: 1"=20'

DATE: 25 OCTOBER, 2022 JOB NO: 226632

FIELD NOTES
0.422 ACRE

BEING all that certain lot, tract, or parcel of land situated in the Mary R. Wright Survey Abstract Number 1355 in the City of Lake Dallas, Denton County, Texas, being all of Lots 1 and 2, Block A of Tom Atchinson Subdivision, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 414, Page 381, Deed Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at an iron rod found for corner in the south line of East Hundley Drive, a public roadway, said point being the northwest corner of Lot 3 in said Block A of said Tom Atchinson Subdivision;

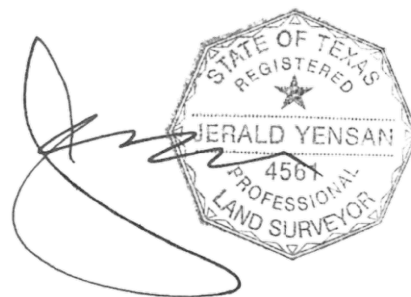
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**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: March 9, 2023

Repealing Library Advisory Board Ordinance

DESCRIPTION:

The intent of this agenda item is to discuss and act on an ordinance repealing Division 3 "Library Advisory Board" of Chapter 2 "Administration", Article IV "Boards and Commissions" of the Lake Dallas Municipal Code.

BACKGROUND INFORMATION:

Based on a discussion during a previous City Council meeting, it is the desire of the City Council for the City Manager to move forward with her hybrid plan related to developing a Community Services Department, moving away from Library Services. In this transition, the Library Board is no longer relevant or required. However, the City Manager has assigned Staff to continue working with the Friends of the Library organization to maintain their partnership and input regarding related needs.

FINANCIAL CONSIDERATION:

NONE

RECOMMENDED MOTIONS:

Staff recommends approval of repealing Division 3 "Library Advisory Board" of Chapter 2 "Administration", Article IV "Boards and Commissions" of the Lake Dallas Municipal Code.

ATTACHMENT(S):

Amended Library Advisor Board Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2023-_____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE LAKE DALLAS MUNICIPAL CODE BY REPEALING DIVISION 3 “LIBRARY ADVISORY BOARD” OF CHAPTER 2 “ADMINISTRATION”, ARTICLE IV “BOARDS AND COMMISSIONS”; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to amend the Lake Dallas Municipal Code to abolish the Library Advisory Board.

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

SECTION 1. Division 3 “Library Advisory Board” of Chapter 2 “Administration,” Article IV “Boards and Commissions” of the Lake Dallas Municipal Code is hereby repealed in its entirety.

SECTION 2. Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this ordinance be held to be unconstitutional, invalid or unenforceable, such holding shall not affect the validity of the remaining portion of this ordinance, but in all respects said remaining portion shall be and remain in full force and effect.

SECTION 3. This Ordinance shall become effective immediately from and after its passage, as the law and Charter in such cases provides.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THE 9TH DAY OF MARCH 2023.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:2/27/2023:133799)



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: March 9, 2023

Amending Regular Meetings Ordinance

DESCRIPTION:

The intent of this agenda item is to discuss and act on an ordinance amending Chapter 2 "Administration", Article II "City Council", Section 2-51 "Regular Meetings" of the Lake Dallas Municipal Code.

BACKGROUND INFORMATION:

Based on a discussion during a previous City Council meeting, it is the desire of the City Council to begin their regular meetings at 6:30PM, instead of 7PM. It is understood that any work sessions held prior to the regular meeting time will commence at 6:00PM and carry over into the regular session, if needed.

FINANCIAL CONSIDERATION:

NONE

RECOMMENDED MOTIONS:

Staff recommends approval of amending Chapter 2 "Administration", Article II "City Council", Section 2-51 "Regular Meetings" of the Lake Dallas Municipal Code.

ATTACHMENT(S):

Amended Regular Meetings Ordinance

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2023-_____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING CHAPTER 2 “ADMINISTRATION”, ARTICLE II “CITY COUNCIL” OF THE LAKE DALLAS MUNICIPAL CODE BY AMENDING SECTION 2-51 “REGULAR MEETINGS” TO CHANGE THE START TIME OF REGULAR MEETINGS OF THE CITY COUNCIL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 3.12 of the City Charter of the City of Lake Dallas provides that the City Council shall determine its own rules and order of business with respect to the meetings of the City Council; and

WHEREAS, the City Council has previously adopted certain rules of procedures for city council meetings, that are codified in Division 2 of Chapter 2, Article II of the Lake Dallas Municipal Code; and

WHEREAS, the City Council has determined it in the public interest to change the time for convening regular meetings of the City Council.

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

SECTION 1. Division 2 “Meetings” of Chapter 2 “Administration” Article II “City Council” of the Lake Dallas Municipal Code is amended by amending Section 2-51 “Regular Meetings” to read as follows:

Sec. 2-51. - Regular meetings.

Except as provided in this section, regular meetings of the city council shall be held in the council chambers at city hall on the second and fourth Thursdays of each month beginning at 6:30 p.m. except in the months of November and December, in which regular meetings shall only be conducted on the first Thursday of the month. By resolution approved at a regular meeting, the city council may:

- (a) cancel a regular meeting upon a finding that:
 - (1) The date of such meeting falls on an official city holiday; and/or
 - (2) Cancelling the meeting will not adversely affect the operations of the City and will preserve City financial and human resources usually spent in preparation for such meetings.
- (b) change the date and/or time of a regular meeting upon a finding that the items of business anticipated to be addressed at such meeting makes such change necessary; and

- (c) may designate a location for a regular meeting at a place other than the council chambers at city hall provided such other location is open to the public.

SECTION 2. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than the portion so decided to be invalid or unconstitutional.

SECTION 3. This ordinance shall take effect on the first day of the calendar month following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS,
ON THE 9TH DAY OF MARCH 2023.**

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:2/27/2023:133800)



CITY COUNCIL AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary

March 9, 2023

Board/Committee Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

Currently, the Board/Committee has five (5) vacancies.

<u>Current Board Members</u>	<u>Place</u>	<u>Term</u>
Francesco Murga	Member, Place 1	September 30, 2024
Lester Raborn(Chair)	Member, Place 2	September 30, 2023
Vacant	Member, Place 3	September 30, 2024
Kristin Milton	Member, Place 4	September 30, 2023
Rachel Fitzpatrick	Member, Place 5	September 30, 2024
Vacant	Member, Place 6	September 30, 2023
Vacant	Member, Place 7	September 30, 2024
Vacant	Alternate 1	September 30, 2023
Vacant	Alternate 2	September 30, 2024

The Parks and Recreation Board and Keep Lake Dallas Beautiful Committee hasn't been able to meet due to not having a quorum of the members to call a meeting.

RECOMMENDED MOTIONS:

I move to **approve/deny** the application of _____ to serve in Place 3 on the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

ATTACHMENT(S):

1. Layne Cline Application

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.**

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

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

WHEREAS, the Lake Dallas Parks and Recreation Board has three (3) regular seats and two (2) alternate with terms ending September 30, 2024; and

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

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

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

<u>Name</u>	<u>Position</u>	<u>Term Commencement</u>	<u>Term Expiration</u>
	Place 3	March 9, 2023	Sept. 30, 2024

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

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

PASSED AND APPROVED this the 9th day of March, 2023.

Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Kevin B. Laughlin, City Attorney



CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TMRC, MMC

March 9, 2023

APPOINTMENT OF BOARD OF ADJUSTMENT MEMBERS

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions on the Board of Adjustment.

BACKGROUND INFORMATION:

The Board of Adjustment has authority over the following areas:

- (1) To hear and decide an appeal that alleges error in an order, requirement, decision, or determination made by an administrative official in the enforcement of this chapter. In exercising the authority under this subsection, the board may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision, or determination, and for that purpose the board has the same authority as the administrative official.
- (2) To authorize in specific cases a variance from the terms of the Zoning Chapter if the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of this chapter would result in unnecessary hardship, and so that the spirit of this chapter is observed and substantial justice is done.
- (3) When in its judgment the public convenience and welfare will be substantially served and the appropriate use of the neighboring property will not be substantially or permanently injured, the board of adjustment may, in specific cases, after public notice and public hearing, and subject to appropriate conditions and safeguards, authorize special exceptions to the regulations established in the Zoning Chapter.
- (4) To hear and decide special exceptions to the terms of this chapter when a provision of this chapter or this Code requires or authorizes the board to do so. In this regard the board may grant only special exceptions that are authorized to be granted by the terms of the provision.
- (5) To hear and decide other matters authorized by an ordinance of the city.
- (6) To subpoena witnesses, administer oaths, and may require the production of documents.

The Board of Adjustment is has (1) Board member Place and four (4) alternate members currently open.

FINANCIAL CONSIDERATION:

There is no financial impact to the taxpayers of Lake Dallas.

RECOMMENDED MOTIONS:

I make a motion appoint/deny _____ to Place 2 to serve as members on the Board of Adjustment.

ATTACHMENT(S):

1. Application for Boards and Commissions: Rick Lewelling
2. Resolution Appointing Members to the Board of Adjustments

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS,
TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE BOARD
OF ADJUSTMENT; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Board of Adjustment has a vacancy in Place 2, as the result of resignations or completion of terms that need to be filled; and

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

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

SECTION 1. The following are hereby appointed to the following positions on the Board of Adjustment for terms ending as stated below and until their successors are appointed and qualified:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
	Place 2	September 30, 2024

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

PASSED AND APPROVED this the 9th day of March 2023.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

Kevin B. Laughlin, City Attorney



CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC

March 9, 2023

APPOINTMENT OF PLANING AND ZONING COMMISSIONERS

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Planning and Zoning Commission is charged with the review of development plans, policies, and programs in the City of Lake Dallas. The Planning and Zoning Commission consists of five (5) members and two (2) alternate members appointed by City Council. The Planning and Zoning has (1) vacant spot.

The Planning and Zoning Commission recommended that the City Council appoint Layne Cline to Alternate member, Place 2.

FINANCIAL CONSIDERATION:

There is no financial impact to the taxpayers of Lake Dallas.

RECOMMENDED MOTIONS:

I make a motion appoint/deny Layne Cline to Alternate Place 2 of the Planning and Zoning Commission.

ATTACHMENT(S):

1. Application for Boards and Commissions: Layne Cline
2. Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-_____**

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

WHEREAS, the Planning and Zoning Commission has a vacancy for Alternate 2 as the result of resignations or completion of terms that need to be filled; and

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

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

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

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
Layne Cline	Alt. Place 2	September 30, 2024

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

PASSED AND APPROVED this the 9th day of March 2023.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

Kevin B. Laughlin, City Attorney



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC

March 9, 2023

Lake Dallas Community Development Corporation Board Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (CDC) has one (1) vacant plane on the board of directors. The CDC Board of Directors made a recommendation to appoint _____ to Place 4.

RECOMMENDED MOTIONS:

I move to approve the application of _____ for Place 4 of the Lake Dallas Community Development Corporation.

ATTACHMENT(S):

1. Application
2. Resolution

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS,
TEXAS APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE
LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION;
PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Directors of the Lake Dallas Community Development Corporation has one (1) vacancies as the result of resignations or completion of terms that need to be filled; and

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

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

SECTION 1. The following are hereby appointed to the Board of Directors of the Lake Dallas Community Development Corporation with terms ending as follows:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
Vacate	Place 4	September 30, 2023

SECTION 2. The appointed members to the Board of Directors of the Lake Dallas Community Development Corporation are hereby appointed for the term stated above and until their successors are appointed and qualified.

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

PASSED AND APPROVED this the 9th day of March 2023.

Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Kevin B. Laughlin, City Attorney