City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 25, 2024, at 6:30 p.m.

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

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

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for January 25, 2023.

3. Receive a report and hold discussion with the City's Financial Advisor regarding issuance of bonds for road project.

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

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

2. **Invocation & Pledges of Allegiance**

Section I- Presentation:

3. **Presentation from the Friends of the Library.**

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– Planning & Development:

6. Conduct a public hearing and consider an ordinance amending the phasing regulations of the Planned Development for R-3 Multi-Family Residence and C-1 Retail set forth in Ordinance No. 2022-09 relating to the use and development of the property described in Exhibit "A" of said ordinance, generally located north of Swisher Road and east N. Shady Shores Road.

7. Consider and take appropriate action on a preliminary plat for 22.228± acres in the Nathaniel French Survey, Abstract No. 424, generally located north of Swisher Road and east N. Shady Shores Road at 502 N. Shady Shore Drive.

Section VI- General Items:

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

9. Consider and take appropriate action to appoint an attorney to serve as special counsel to the Appeals Board.

Section VII – Consent Agenda:

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

10. Consider and Act on the Consent Agenda-

a. Consider approval of December 14, 2023, December 21, 2023, and January 11, 2024, City Council minutes.

b. Consider approval of the December 2023 Financials.

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

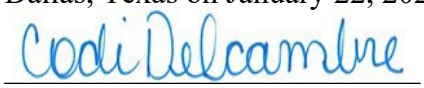
11. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment of persons to the Appeals Board.

Section IX – Return to Open Session

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

Section X – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on January 22, 2024, 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.

AGENDA ITEM #6

CITY COUNCIL MEETING
AGENDA MEMO

Prepared By: Ashton Miller, CNU-A, City Planning Consultant **January 25, 2024**

Conduct a public hearing and consider an ordinance amending the phasing regulations of the Planned Development for R-3 Multi-Family Residence and C-1 Retail relating to the use and development of 22.228± acres in the Nathaniel French Survey, Abstract No. 424; generally located north of Swisher Road and east N. Shady Shores Road.

DESCRIPTION:

Conduct a public hearing and act on a proposed amendment to the PD standards for the Swisher Landing project. The property is zoned PD with R-3 and C-1 uses, approved in October 2022 (see Attachment 1).

BACKGROUND INFORMATION:

This request is only to change the phasing of the development of the Property as presently required by the PD regulations. Specifically, the applicant is requesting a change in the timing and order of issuance of certificates of occupancy for the multi-family residential units in relation to completion of buildings developed for commercial, retail, and restaurant uses . The applicant has also agreed to reduce from 260 to 240 the number of multi-family units for which a certificate of occupancy may be granted in the first phase.

All other details of the PD will remain the same and are not being proposed to be altered with this request.

The following table is a comparison of the current and proposed language of Section I, with a summary of the changes:

I. **Phasing**: The Property shall be developed subject to the following phasing of construction:	**I.** **Phasing**: The Property shall be developed subject to the following phasing of construction:	

(1) Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any building constructed on Tract 2 until a certificate of occupancy has been issued for retail use with a floor area of not less than 4000 square feet is developed on the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road as shown on the Site Plan;	(1) Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any building constructed on Tract 2 until a certificate of occupancy has been issued for retail use with a floor area of not less than 4,000 square feet if developed on any portion of Tract 1;	**This revised Paragraph (1) removes the requirement that the initial 4000 square feet of retail be located at the SW portion to Tract 1 (i.e., the NE corner of Swisher and Shady Shores)(what was previously represented to be a new 7-11 store) before a CO can be issued for any multi-family units on Tract 2. With this change (and the one in Paragraph (2)), a certificate of occupancy can be issued for up to 240 multi-family units as long as a CO has been issued for 4000 sf of retail building anywhere on Tract 1.**
(2) Certificates of occupancy shall be issued for no more than 260 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one or more shell buildings designed for restaurant and/or retail use constructed on Tract 1 containing a gross floor area of not less than 7,000 square feet in addition to the building described in Paragraph (1), above;	(2) Certificates of occupancy shall be issued for no more than 240 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one of more shell buildings designed for restaurant and/or retail use constructed on Tract 1 containing a gross floor area of not less than 7,000 square feet, of which no less than 4,000 sf shall be constructed at the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road, in addition to the building described in Paragraph (1) above;	**The changes in this Paragraph (2) (a) requires 4000 sf of the next 7000 sf of retail/restaurant buildings be constructed at the NE corner of Swisher and Shady Shores and (b) reduces from 260 to 240 the limit on the number of multi-family units for which CO's may be issued prior to completion of the additional 7,000 sf of shell retail/restaurant buildings on Tract 1. This version of Paragraph (2) still provides that the next 7000 sf of retail/restaurant buildings is in addition to the 4000 sf of retail use required by Paragraph (1)**

(3) The square footage of only one (1) restaurant commonly referred to as a "quick service restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.	(3) The square footage of only one (1) restaurant commonly referred to as a "quick serve restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.	**There is no change in Paragraph (3).**

The revised proposed language in Section I shall read as follows:

Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issues for any building constructed on Tract 2 until a certificate of occupancy has been issued for a retail use with a floor area of not less than 4,000 square feet developed on any portion of Tract 1;

Certificates of occupancy shall be issued for no more than 240 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one of more shell buildings designed for restaurant and/or retail use constructed on tract 1 containing a gross floor area of not less than 7,000 square feet, of which no less than 4,000 sf shall be constructed at the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road, in addition to the building described in Paragraph (1) above;

The square footage of only one (1) restaurant commonly referred to as a "quick serve restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.

ADJACENT ZONING AND LAND USE:

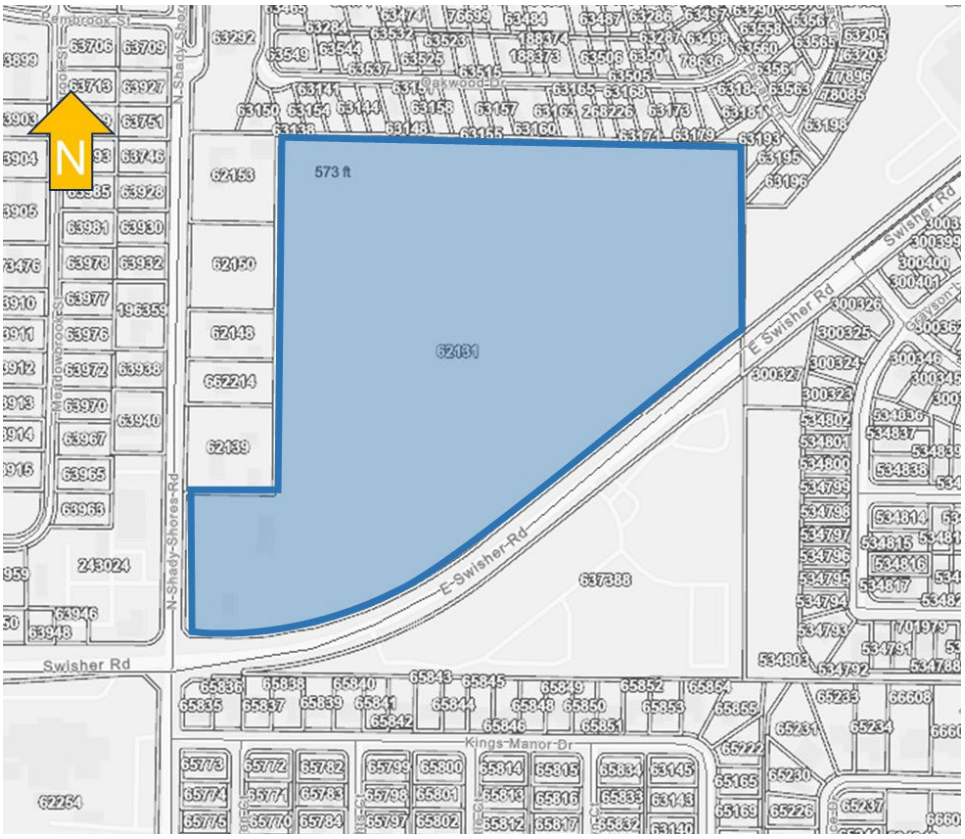
DIRECTION	ZONING	EXISTING USE
Subject Property	***PD, with R3 & C-1***	***Vacant***
North	*R-1 4000*	homes
South	*PD, with R3*	apartments
West	*C-1*	sports facility
East	*R-1 1000.*	Homes, vacant

RECOMMENDED MOTIONS:

After conducting the public hearing, the Planning & Zoning Commission recommended approval by a vote of 5-0.

Recommend City Council **APPROVE/DENY** an Amendment to the Planned Development to revised the phasing language as stated above.

Vicinity Map (Not to Scale)



<u>ATTACHMENTS</u>:

Attachment 1. – Existing PD ordinance

Attachment 2. – Swisher Landing – Project Narrative

Attachment 3. – Revised Phasing Language Comparison

Attachment 4. – Tree Inventory Plan

Attachment 5. – Preliminary Civil Construction Drawings

Attachment 6. – Swisher Road Traffic Counts

Attachment 7.- Draft Ordinance

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2024-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE CITY OF LAKE DALLAS ZONING ORDINANCE AND ZONING MAP, AS AMENDED, AMENDING THE REGULATIONS RELATING TO THE USE AND DEVELOPMENT OF DESCRIBED IN EXHIBIT "A" OF ORDINANCE NO. 2022-09 ESTABLISHING A PLANNED DEVELOPMENT DISTRICT FOR R-3 MULTI-FAMILY RESIDENCE AND C-1 RETAIL BY AMENDING SECTION 2.I. "PHASING" OF ORDINANCE NO. 2022-09; 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 and the governing body of the City of Lake Dallas, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the 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 City of Lake Dallas Zoning Ordinance and Zoning Map of the City of Lake Dallas, Texas, as previously amended, should be amended.

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

SECTION 1. CHANGE OF ZONING CLASSIFICATION

The City of Lake Dallas Zoning Ordinance ("the Zoning Ordinance") and the Zoning Map of the City of Lake Dallas, Texas, as previously amended, be further amended by amending as follows Section 2.I "Phasing" as set forth in Ordinance No. 2022-09 creating a Planned Development District for R-3 Multi-Family Residence and C-1 Retail relating to the use and development of the property described in Exhibit "A" attached to Ordinance No. 2022-09 ("the Property"):

I. **Phasing**: The Property shall be developed subject to the following phasing of construction:

(1) Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any building constructed on Tract 2 until a certificate of occupancy has been issued for retail use for one or more buildings with a cumulative floor area of not less than 4,000 square feet developed on any portion of Tract 1;

(2) Certificates of occupancy shall be issued for no more than 240 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one or more shell buildings designed for restaurant and/or retail use constructed on Tract 1 containing a gross floor area of not less than 7,000 square feet of which no less than 4,000 square feet shall be within a single building constructed at the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road, which 7,000 square feet of buildings shall be in addition to, and not inclusive of, the buildings described in Paragraph (1) above; and

(3) The square footage of only one (1) restaurant commonly referred to as a "quick service restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Lake Dallas governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 3. SEVERABILITY CLAUSE.

Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the City of Lake Dallas Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance or the City of Lake Dallas Zoning Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 4. SAVINGS CLAUSE.

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

SECTION 5. PENALTY.

Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed Two Thousand

Dollars ($2,000) and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage and final publication in accordance with the Charter of the City of Lake Dallas and/or applicable state law and it is accordingly so ordained.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THIS THE 25TH DAY OF JANUARY 2024.

APPROVED:

_____
Andi Nolan, Mayor

ATTEST:

_____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

_____
Kevin B. Laughlin., City Attorney
(kbl:1/22/2024:4880-5293-6862 V1)

2600 Network Blvd, Suite 310
Frisco, TX 75034
469.458.7300

Project Narrative
For a
PD Amendment to
Ordinance No. 2022-09

Submitted on behalf of:
502 Shady Shore LLC
17101 Preston Rd, Suite 105
Dallas, TX 75248
Mr. Merrill Kaliser
info@revisionmasters.us

Submitted to:

The City of Lake Dallas, Texas
Planning and Zoning
212 Main Street
Lake Dallas, TX 75065

September 1, 2023

502 Shady Shore LLC is pleased to submit this Project Narrative statement along with our application to The City of Lake Dallas in support of a PD Amendment to Ordinance 2022-09, to amend the Phasing section of the PD governing this project area. This application, if approved, will allow for greater flexibility in developing retail within Tract 1.

PD Ordinance No. 2022-09 was approved by the Lake Dallas City Council during the October 13, 2022 session. Leading up to, and during, that Council session, Council members made it clear that their vision was to have retail along Swisher. The PD plans were revised to further reduce density and increase the building area for retail. During that time, 7Eleven was actively pursuing the hard corner. 7Eleven's engagement drove a phasing plan that ties development of the multifamily tract to development of the hard corner tract.

The PD Amendment being presented removes the hard corner contingency, and instead allows the first phase of development to allow for 4,000 sf of retail anywhere on Tract 1. Section I(1) is the only amendment to the approved PD Ordinance – all other facets of the Ordinance are proposed to remain the same as approved in October 2022.

The development team believes this is a win for the City and local community. The previous phasing ordinance mandated that a 4,000 sf c-store be constructed. The proposed phasing language now allows for any retail, whether it be a restaurant or general retail. The increased flexibility will allow ownership to market to a larger group of retail tenants, and will increase the speed of retail development. The development team is proposing to construct the 4,000 sf of retail adjacent to the multifamily, all under the same lending. While the vision is still to have a fueling station at the hard corner of Swisher and Shady Shores, it has proven to come with an unknown schedule to develop.

Our team strongly believes that the PD Amendment offers greater flexibility for the overall development and for the City, creating a win-win situation. The entire development team looks forward to working with The City of Lake Dallas to make this vision for the parcel a reality, and we respectfully request support of this PD Amendment Request.

Respectfully,

Mathias Haubert, P.E.
Bohler Engineering

I.	**Phasing**: The Property shall be developed subject to the following phasing of construction:	**I.**	**Phasing**: The Property shall be developed subject to the following phasing of construction:	
(1)	Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any building constructed on Tract 2 until a certificate of occupancy has been issued for retail use with a floor area of not less than 4000 square feet is developed on the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road as shown on the Site Plan;	(1)	Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any building constructed on Tract 2 until a certificate of occupancy has been issued for retail use with a floor area of not less than 4,000 square feet if developed on any portion of Tract 1;	**This revised Paragraph (1) removes the requirement that the initial 4000 square feet of retail be located at the SW portion to Tract 1 (i.e., the NE corner of Swisher and Shady Shores)(what was previously represented to be a new 7-11 store) before a CO can be issued for any multi-family units on Tract 2. With this change (and the one in Paragraph (2)), a certificate of occupancy can be issued for up to 240 multi-family units as long as a CO has been issued for 4000 sf of retail building anywhere on Tract 1.**
(2)	Certificates of occupancy shall be issued for no more than 260 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one or more shell buildings designed for restaurant and/or retail use constructed on Tract 1 containing a gross floor area of not less than 7,000 square feet in addition to the building described in Paragraph (1), above;	(2)	Certificates of occupancy shall be issued for no more than 240 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one of more shell buildings designed for restaurant and/or retail use constructed on tract 1 containing a gross floor area of not less than 7,000 square feet, of which no less than 4,000 sf shall be constructed at the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road, in addition to the building described in Paragraph (1) above;	**The changes in this Paragraph (2) (a) requires 4000 sf of the next 7000 sf of retail/restaurant buildings be constructed at the NE corner of Swisher and Shady Shores and (b) reduces from 260 to 240 the limit on the number of multi-family units for which CO's may be issued prior to completion of the additional 7,000 sf of shell retail/restaurant buildings on Tract 1. This version of Paragraph (2) still provides that the next 7000 sf of retail/restaurant buildings is in addition to the 4000 sf of retail use required by Paragraph (1)**
(3)	The square footage of only one (1) restaurant commonly referred to as a "quick service restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.	(3)	The square footage of only one (1) restaurant commonly referred to as a "quick serve restaurant" may be included in the minimum area of restaurant/retail buildings required by Paragraph (2), above.	**There is no change in Paragraph (3).**

(1) Except for a building that contains no dwelling units to be used as a leasing office, gym and/or fitness center, and/or business center, no certificate of occupancy shall be issued for any for a building constructed on Tract 2 until a certificate of occupancy has been issued for retail use with a floor area of not less than 4,000 square feet ~~if~~ developed on any portion of Tract 1;

(2) Certificates of occupancy shall be issued for no more than 240 dwelling units constructed on Tract 2 until issuance of a certificate of occupancy or approval of final inspection, as applicable, of one of more shell buildings designed for restaurant and/or retail use constructed on Tract 1 containing a gross floor area of not less than 7,000 square feet, of which no less than 4,000 square feet shall be within a single building constructed at the most southwesterly portion of Tract 1 at the intersection of Shady Shores Road and Swisher Road, which 7,000 square feet of buildings shall be in addition to, and not inclusive of, the buildings described in Paragraph (1) above;

Comments:

1. The current PD Ordinance ties the original 4000 square feet at the NE corner of Swisher and Shady Shores to the existing Concept Plan. Does the applicant intend for this amendment to affect the design of the Concept Plan with that 4000 square feet being shifted to the second phase?

2. The current Concept Plan shows only one 4000 square foot building constructed at the NE corner of Swisher and Shady Shores. I recommend language be added to the revised Paragraph (2) to reflect the Concept Plan.

3. To be sure it is clear the 7,000 sf of buildings in Paragraph (2) is in addition to the 4000 sf of building in Paragraph (1), clarifying language has been further enhances.

4. As revised by the applicant, it is unclear whether the first 4000 sf to be constructed can be in one building or combination of buildings. The original Paragraph (1) did not have this issue because the language ties the first 4000 sf to the SW corner of Tract 1 as shown on the Concept Plan, which only shows one building. The revised Paragraph 1 needs to be further revised to clarify if the initial 4000 sf of buildings on Tract 1 must be just one building or can be a combination of buildings.

Sum of Total Transactions	Column Labels		
Row Labels	East	West	Grand Total
Jan	353,609	338,736	692,345
Feb	326,502	314,389	640,891
Mar	409,849	384,962	794,811
Apr	403,330	378,306	781,636
May	436,275	410,408	846,683
Jun	416,800	393,050	809,850
Grand Total	2,346,365	2,219,851	4,566,216

Name	Plaza	Lane	DatePeriod
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/1/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/2/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/3/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/4/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/5/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/6/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/7/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/8/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/9/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/10/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/11/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/12/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/13/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/14/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/15/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/16/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/17/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/18/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/19/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/20/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/21/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/22/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/23/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/24/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/25/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/26/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/27/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/28/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/29/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/30/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	1/31/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/1/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/2/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/3/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/4/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/5/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/6/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/7/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/8/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/9/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/10/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/11/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/12/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/13/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/14/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/15/2023

Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/16/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/17/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/18/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/19/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/20/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/21/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/22/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/23/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/24/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/25/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/26/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/27/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	2/28/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	3/1/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	3/2/2023
Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	3/3/2023
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Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-04	3/11/2023
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Lewisville Lake Toll Bridge	Lewisville Lake Toll Bridge	LLTB-LLTB-02	5/28/2023
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AGENDA ITEM 7

CITY COUNCIL MEETING
AGENDA MEMO

Prepared By: Randi Rivera, AICP, City Planning Consultant **January 25, 2024**

Preliminary Plat – 502 Shady Shore Drive

DESCRIPTION:

Consider and make recommendation on a preliminary plat for a ±22.228 acre tract of land situated in the Nathaniel French Survey, Abstract No. 424, in the City of Lake Dallas, Denton County, Texas; generally located at 502 N. Shady Shore Drive.

EXISTING CONDITIONS:

The subject property is generally located northeast of the intersection of E. Swisher Road and North Shady Shores Road and is undeveloped with several mature trees located on the property. The property is not located within the 100-year floodplain.

ADJACENT LAND USE AND ZONING:

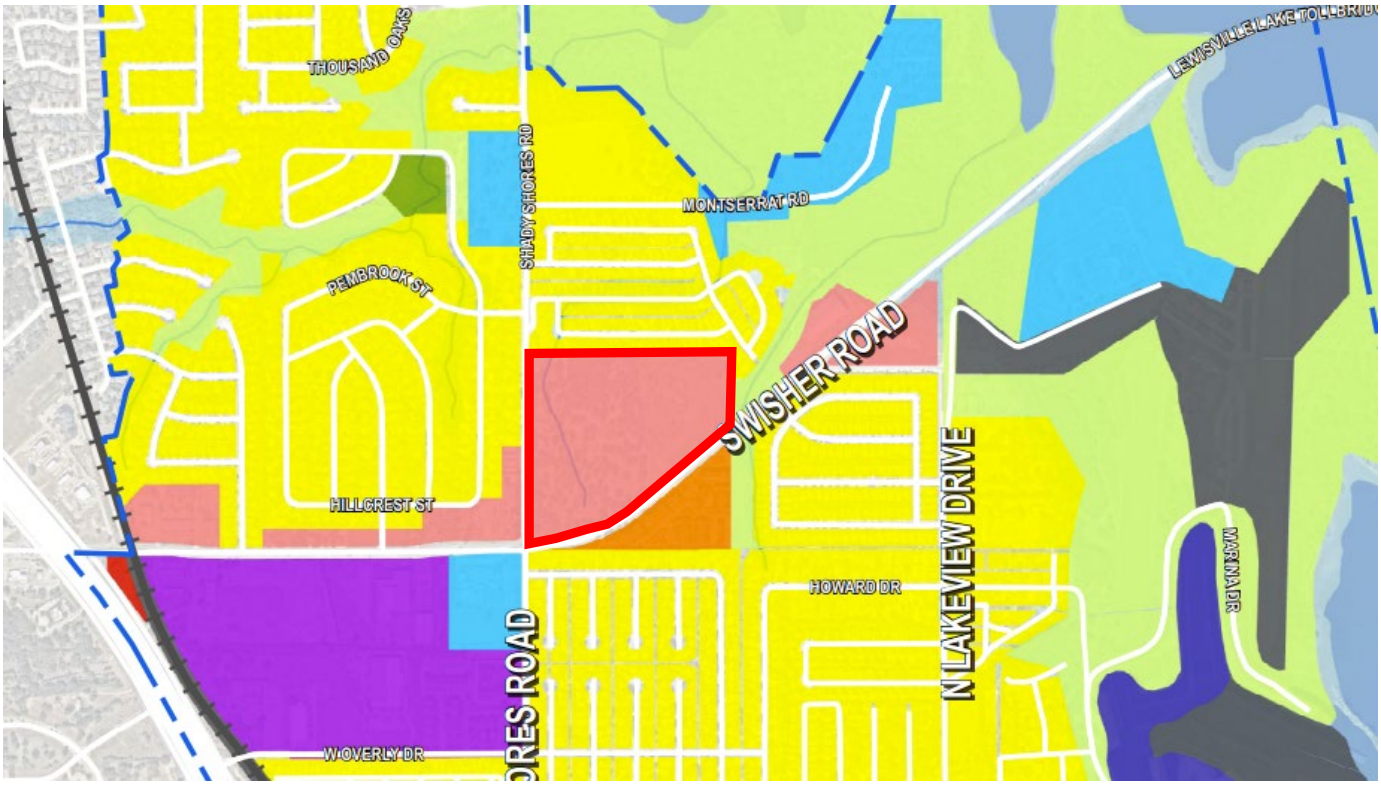
North: Manufacture Housing – R-1-4000
East: Single-family residences zoned R-1-7200/PD and C-1 Recreation and Sports Facility.
South: Apartments R-3/PD
West: Single-family residence zoned R-1-10000

BACKGROUND INFORMATION:

This item was noticed for the public hearing believing that the applicant would resubmit to address the initial comments. This has not occurred, so we are asking that the item be held to next month's meeting to give the applicant time to address the outstanding comments.

CONFORMANCE WITH THE COMPREHENSIVE PLAN:

The recently adopted Lake Dallas Vision 2030 Comprehensive Plan designates this property as "Neighborhood Retail" which is intended to include a mixture of retail and office located adjacent to neighborhoods. The uses listed in the designation range from professional office, food sales, convenience stores, general retail sales, and institutional uses.



PLANNING ANALYSIS:

Land-Use:
The proposed project generally conforms with the lot Subdivision Standards and Engineering and Design Standards Manual. The proposed plat meets all lot area, width and depth requirements as specified in the Municipal Code and the Existing Planned Development.

The proposed project is proposing a portion of the property along Swisher Road to Shady Shores Road to be preserved for neighborhood retail uses, which is the designation the future land-use plan has called out for this property. This will allow for a natural transition from higher intensity land-uses to be developed along a major thoroughfare, and not directly against single family residential land-uses. The proposed multifamily development will act as a buffer between the commercial and single family residential that is a traditional way in which land development patters occur.

Traffic:
The proposed development is adjacent to Swisher Road, which is at its ultimate right-of-way width and configuration. Access into the proposed development will be served from Swisher Road and there are no additional access points being proposed. The applicant submitted updated traffic counts along Swisher Road, and based on Staff review, no additional improvements are required with this application.

Drainage:
Per Section 94-151, no plat shall be approved which does not make adequate provision for stormwater or floodwater runoff. The provision of adequate drainage of property is necessary to ensure the health and safety of the public and property in times of flood; and such facilities shall not cause excessive increases in flood heights or velocities, particularly to adjacent and downstream properties, and shall ensure a safe and orderly drainage or rainfall, stormwater and floodwater without erosion or damage to property on-site and off-site. When calculations indicate that curb capacities are exceeded at a point, no further allowance shall be made for flow beyond that point; and basis shall be used to intercept flow at that point. The applicant has submitted, with their civil construction plans, an engineered drainage plan for review by City-contract engineer, McAdams.

Prior to approval of the civil construction drawings, the downstream assessment and drainage plans shall be accepted and approved by McAdams.

Regulatory Issues:

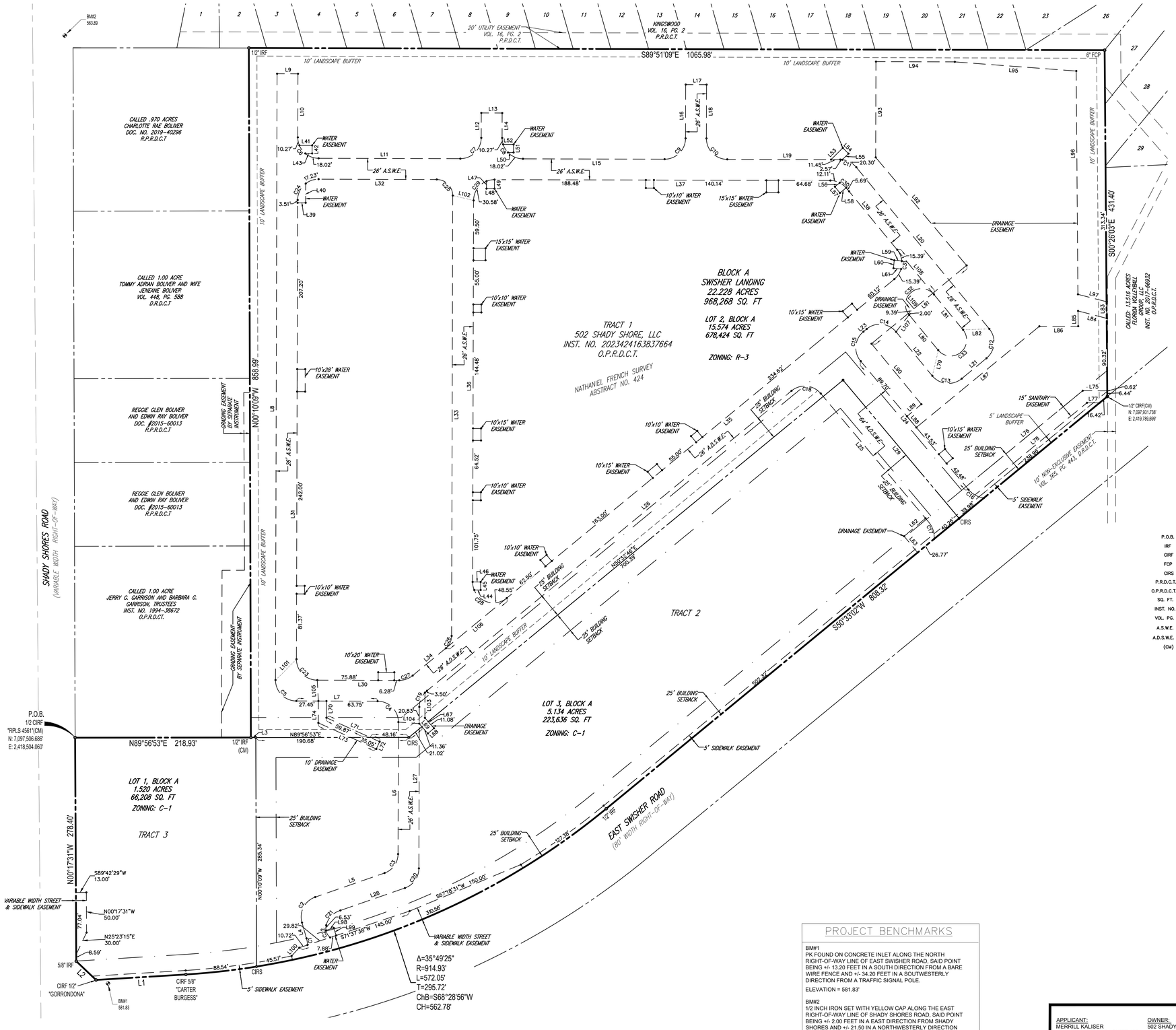
Financial Considerations:
The proposed development, when built out, will generate additional property and sales taxes. It would also require additional costs in police, fire, and other city services. The City has not made a detailed fiscal assessment of the impacts of the development.

Recommended Motion:
After conducting the public hearing, the Planning & Zoning Commission recommended approval by a vote of 5-0.

Recommend City Council **APPROVE** a Preliminary Plat for 22.228-acres for the Swisher Landing Addition.

Attachments:

- Preliminary Plat
- Preliminary Civil Site Plans
- Tree Inventory Plan
- Traffic Counts along Swisher Road



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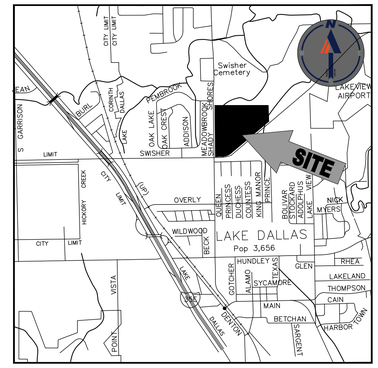

LOCATION MAP

LEGEND

P.O.B.	POINT OF BEGINNING
IRF	IRON ROD FOUND
CIRF	CAPPED IRON ROD FOUND STAMPED "_____"
FCP	FENCE CORNER POST
CIRS	CAPPED IRON ROD SET "BOHLER ENG."
P.R.D.C.T.	PLAT RECORDS, DENTON COUNTY, TEXAS
O.P.R.D.C.T.	OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS
SQ. FT.	SQUARE FEET
INST. NO.	INSTRUMENT NUMBER
VOL. PG.	VOLUME PAGE
A.S.W.E.	ACCESS, SANITARY AND WATER EASEMENT
A.D.S.W.E.	ACCESS, DRAINAGE, SANITARY AND WATER EASEMENT
(CM)	CONTROLLING MONUMENT

GENERAL NOTES:

1. The basis of bearing is derived from the Texas AllTerra RTKnet Cooperative Network - Texas State Plane Coordinate System, North Central Zone (4202) NAD83. Elevations, if shown, are derived from North American Vertical Datum(NAVD) 88 using GEIOD12A.
2. According to Community Panel No. 48121C0395H, dated JUNE 19, 2020 of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone "X", (areas determined to be outside 500-year floodplain), which is not a special flood hazard (area determined to be in the the 500-year floodplain, without base flood elevations), which is a special flood hazard area. This flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This statement shall not create liability on the part of the Surveyor.
3. The zoning of the subject tract is Planned Development (PD), according to City of Lake Dallas Zoning Map. This survey has been prepared without a zoning report or letter being provided to the surveyor. No list of current zoning classifications, setback requirements, the height and floor space area restrictions or parking requirements have been identified in the process of conducting the fieldwork.
4. Any franchised public utility, including the City of Lake Dallas shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of the easements shown on the plat. Any franchised public utility including the City of Lake Dallas, shall have the right at all times of ingress and egress to and from and upon such easements for the purposes of constructing, reconstructing, inspection, patrol, maintaining, and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone

PROJECT BENCHMARKS

BM#1
PK FOUND ON CONCRETE INLET ALONG THE NORTH RIGHT-OF-WAY LINE OF EAST SWISHER ROAD. SAID POINT BEING +/- 13.20 FEET IN A SOUTH DIRECTION FROM A BARE WIRE FENCE AND +/- 34.20 FEET IN A SOUTWESTERLY DIRECTION FROM A TRAFFIC SIGNAL POLE.

ELEVATION = 581.83'

BM#2
1/2 INCH IRON SET WITH YELLOW CAP ALONG THE EAST RIGHT-OF-WAY LINE OF SHADY SHORES ROAD, SAID POINT BEING +/- 2.00 FEET IN A EAST DIRECTION FROM SHADY SHORES AND +/- 21.50 IN A NORTHWESTERLY DIRECTION FROM A POWER POLE.

ELEVATION = 563.89'

CITY PROJECT NO. FP ___-_____

PRELIMINARY PLAT

SWISHER LANDING
LOTS 1–3, BLOCK A

22.228 ACRES OUT OF THE
NATHANIEL FRENCH SURVEY, ABSTRACT NO. 424;

CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS

APPLICANT:
MERRILL KALISER
17101 PRESTON RD., SUITE 105
DALLAS, TX 75248
PHONE: (972)567-6099
CONTACT: MERRILL KALISER

OWNER:
502 SHADY SHORE, LLC
17101 PRESTON RD., SUITE 105
DALLAS, TX 75248
PHONE: (972)567-6099
CONTACT: MERRILL KALISER

SURVEYOR:
BOHLER ENGINEERING
2600 NETWORK BLVD., STE. 310
FRISCO, TX 75034
PHONE: (469)-458-7300
CONTACT: BILLY LOGSDON

REVISION MASTERS REAL ESTATE PRINCIPALS
17101 PRESTON RD, #105
DALLAS, TX 75248
972-567-6099

BOHLER™
2600 NETWORK BLVD., SUITE 310
FRISCO, TEXAS 75034
469.458.7300
www.bohlerengineering.com
TBPE No. 18065
TBPELS No. 10194413

SITE CIVIL AND CONSULTING ENGINEERING
LAND SURVEYING PROGRAM MANAGEMENT LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN PERMITTING SERVICES TRANSPORTATION SERVICES

FILE NO.	DATE	DRAWN	REVIEWED	APPROVED	SCALE	DWG. NO.
TXA220069	04/28/23	JG	BL	BL	1" = 60'	1 OF 2

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LINE TABLE		
NO.	BEARING	LENGTH
L1	S86°30'35"W	112.10'
L2	N46°32'32"W	33.92'
L3	N89°56'53"E	6.10'
L4	N16°03'00"W	20.34'
L5	N70°51'36"E	91.48'
L6	N00°08'51"E	164.43'
L7	N89°51'09"W	101.20'
L8	N00°08'51"E	755.28'
L9	S89°51'09"E	26.00'
L10	S00°08'51"W	79.20'
L11	S89°51'09"E	176.50'
L12	N00°08'51"E	31.00'
L13	S89°51'09"E	26.00'
L14	S00°08'51"W	31.00'
L15	S89°51'09"E	176.50'
L16	N00°08'51"E	67.00'
L17	S89°51'09"E	26.00'
L18	S00°08'51"W	67.00'
L19	S89°51'09"E	140.73'
L20	S39°27'14"E	260.77'
L21	S50°32'46"W	40.00'
L22	N39°27'14"W	71.00'
L23	S50°32'46"W	5.27'
L24	N40°01'07"W	208.84'
L25	N40°01'07"W	208.89'
L26	S50°32'46"W	587.98'
L27	S00°08'51"W	201.16'
L28	S70°50'17"W	84.99'
L29	S40°01'07"E	224.89'
L30	N89°51'09"W	102.15'
L31	N00°08'51"E	240.44'
L32	S89°51'09"E	147.20'
L33	S00°08'51"W	548.60'
L34	S50°32'46"W	53.50'
L35	S50°32'46"W	496.01'
L36	N00°08'51"E	475.25'

LINE TABLE		
NO.	BEARING	LENGTH
L37	S89°51'09"E	418.29'
L38	S39°27'14"E	99.54'
L39	S89°51'09"E	10.00'
L40	N00°08'51"E	24.00'
L41	S89°51'09"E	15.91'
L42	S00°08'51"W	10.00'
L43	N89°51'09"W	8.52'
L44	S89°51'09"E	8.00'
L45	N00°08'51"E	10.00'
L46	N89°51'09"W	10.00'
L47	S00°08'51"W	9.22'
L48	S89°51'09"E	10.00'
L49	N00°08'51"E	11.22'
L50	S89°51'09"E	6.92'
L51	N00°08'51"E	10.00'
L52	N89°51'09"W	12.98'
L53	N45°08'51"E	20.69'
L54	S44°51'09"E	10.00'
L55	S45°08'51"W	10.87'
L56	S50°32'46"W	7.82'
L57	S39°29'41"E	10.00'
L58	N50°32'46"E	10.00'
L59	N84°27'14"W	9.51'
L60	S05°32'46"W	10.00'
L61	S84°27'14"E	9.51'
L62	S49°58'53"W	34.77'
L63	S39°26'58"E	26.32'
L67	S41°00'40"E	17.19'
L68	S48°59'20"W	10.00'
L69	N41°00'40"W	16.38'
L70	S00°01'27"W	20.75'
L71	S65°46'23"E	72.75'
L72	S24°13'37"W	10.00'
L73	N65°46'23"W	79.22'
L74	N00°01'29"E	27.25'
L75	N89°46'32"W	30.59'

LINE TABLE		
NO.	BEARING	LENGTH
L76	S50°32'46"W	188.11'
L77	N89°46'32"W	15.68'
L78	S50°32'46"W	180.71'
L79	S12°58'39"W	32.80'
L80	N39°27'14"W	57.00'
L81	S39°27'14"E	57.00'
L82	N88°06'53"E	32.80'
L83	S00°26'03"E	20.70'
L84	N75°32'10"W	36.85'
L85	S00°25'11"E	19.02'
L86	S89°52'06"W	48.32'
L87	S50°33'22"W	198.40'
L88	N40°01'14"W	18.14'
L89	N49°58'44"E	23.40'
L90	N39°27'14"W	97.72'
L91	N50°32'46"E	153.39'
L92	N40°04'20"W	175.91'
L93	N00°08'51"E	119.25'
L94	S89°51'10"E	98.18'
L95	S85°40'46"E	151.74'
L96	S00°25'52"E	278.18'
L97	S75°32'10"E	36.85'
L98	N71°37'38"E	10.00'
L99	S18°22'22"E	10.00'
L100	S43°01'41"W	13.99'
L101	N45°08'51"E	36.77'
L102	S76°51'28"E	26.68'
L103	S00°08'51"W	31.39'
L104	N85°50'00"W	26.06'
L105	S03°02'28"E	26.04'
L106	S50°32'46"W	98.41'
L107	S37°33'05"W	26.68'
L108	S39°27'14"E	72.00'
L109	S40°01'07"E	14.92'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	8.50'	016°14'05"	30.00'	4.28'	N07°55'58"W	8.47'
C2	39.43'	086°52'46"	26.00'	24.62'	N27°23'38"E	35.76'
C3	30.88'	070°46'34"	25.00'	17.76'	N35°27'00"E	28.96'
C4	40.84'	090°00'00"	26.00'	26.00'	N44°51'09"W	36.77'
C5	40.84'	090°00'00"	26.00'	26.00'	N44°51'09"W	36.77'
C6	40.84'	090°00'00"	26.00'	26.00'	S44°51'09"E	36.77'
C7	40.84'	090°00'00"	26.00'	26.00'	N45°08'51"E	36.77'
C8	40.84'	090°00'00"	26.00'	26.00'	S44°51'09"E	36.77'
C9	40.84'	090°00'00"	26.00'	26.00'	N45°08'51"E	36.77'
C10	40.84'	090°00'00"	26.00'	26.00'	S44°51'09"E	36.77'
C11	22.87'	050°23'55"	26.00'	12.23'	S64°39'12"E	22.14'
C12	40.84'	090°00'00"	26.00'	26.00'	S05°32'46"W	36.77'
C13	40.84'	090°00'00"	26.00'	26.00'	N84°27'14"W	36.77'
C14	40.84'	090°00'00"	26.00'	26.00'	S84°27'14"E	36.77'
C15	41.10'	090°33'53"	26.00'	26.26'	S05°15'49"W	36.95'
C16	22.40'	042°46'32"	30.00'	11.75'	S61°24'23"E	21.88'
C17	22.83'	044°24'45"	29.46'	12.02'	N18°14'10"W	22.27'
C18	40.58'	089°26'07"	26.00'	25.75'	N84°44'11"W	36.59'
C19	23.04'	050°46'17"	26.00'	12.34'	S25°32'00"W	22.29'
C20	32.10'	071°03'45"	25.88'	18.48'	S35°29'34"W	30.08'
C21	26.70'	058°49'59"	26.00'	14.66'	S43°55'56"W	25.54'
C22	16.96'	064°46'49"	15.00'	9.52'	S17°52'28"E	16.07'
C23	40.84'	090°00'00"	26.00'	26.00'	N44°51'09"W	36.77'
C24	40.84'	090°00'00"	26.00'	26.00'	N45°08'51"E	36.77'
C25	31.42'	090°00'00"	20.00'	20.00'	S44°51'09"E	28.28'
C26	17.59'	050°23'55"	20.00'	9.41'	S25°20'48"W	17.03'
C27	17.97'	039°36'05"	26.00'	9.36'	S70°20'48"W	17.62'
C28	58.81'	129°36'05"	26.00'	55.25'	N64°39'12"W	47.05'
C29	40.84'	090°00'00"	26.00'	26.00'	N45°08'51"E	36.77'
C30	22.87'	050°23'55"	26.00'	12.23'	S64°39'12"E	22.14'
C31	40.84'	090°00'00"	26.00'	26.00'	S05°32'46"W	36.77'
C32	31.42'	090°00'00"	20.00'	20.00'	N05°32'46"E	28.28'
C33	31.42'	090°00'00"	20.00'	20.00'	S84°27'14"E	28.28'

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THE COPYING OR ISSUING OF THIS DOCUMENT OR PORTIONS THEREOF FOR OTHER THAN THE ORIGINAL PROJECT OR THE PURPOSE ORIGINALLY INTENDED, WITHOUT THE WRITTEN PERMISSION OF BOHLER ENGINEERING IS PROHIBITED

OWNER'S ACKNOWLEDGEMENT AND DEDICATION:

STATE OF TEXAS §

COUNTY OF DENTON §

We, **502 SHADY SHORE LLC**, the undersigned, owners of the land shown on this plat within the area described as follows:

WHEREAS, 502 SHADY SHORE LLC, is the owner of a tract of land situated in the City of Lake Dallas, Dallas County Texas, being part of the Nathaniel French Survey, Abstract Number 424, and being part of the tract of land described in a Warranty Deed to 502 Shady Shore, LLC, recorded in Instrument Number 20230424163837664 Official Public Records, Denton County, Texas (O.P.R.D.C.T.) and being more particularly described as follows:

BEGINNING at a one-half inch capped iron rod stamped "RPLS 4561" found for the northwest corner of Tract 3 of said 502 Shady Shore, LLC tract, and the southwest corner of a called 1.00 acre tract of land described in Trust Transfer Deed, recorded by Instrument Number 1994-38672, O.P.R.D.C.T. said capped iron rod being in the east right-of-way line of Shady Shores Road (a variable width right-of-way);

THENCE North 89 degrees 56 minutes 53 seconds East, a distance of 218.93 feet to a one-half inch iron rod found in the north line of said Tract 3, and the southwest corner of Tract 1 of said 502 Shady Shore, LLC tract of land and the southeast corner of said 1.00 acre tract of land describe in a Trust Transfer Deed to Jerry G. Garrison and Barbara G. Garrison, recorded by Instrument Number 1994-38672 ;

THENCE North 00 degrees 10 minutes 09 seconds West, a distance of 858.99 feet to a one-half inch iron rod found in the northwest corner of said Tract 1, said iron rod being in the south line of Lot 2, Kingswood, a Mobile Home Community, according to the plat recorded in Volume 16, Page 2, Plat Records, Denton County Texas, (P.R.D.C.T);

THENCE South 89 degrees 51 minutes 09 seconds East, a distance of 1,065.98 feet along the north line of said 502 Shady Shore, LLC tract of land and the south line of said Kingswood to a 6" steel post found at the northeast corner of said Tract 1, the southeast corner of Lot 26 and northwest corner of Lot 27, both of said Kingswood;

THENCE South 00 degrees 26 minutes 03 seconds East, a distance of 431.40 feet along the east line of said Tract 1 to a one-half inch iron rod with red plastic cap stamp illegible found at the southeast corner of said Tract 1, the southwest corner of a called 13.516 acre tract of land described in a Special Warranty Deed with Vendor's Lien to Florida Volleyball Group, LLC, recorded in Instrument Number 2017-66932, O.P.R.D.C.T., said iron rod being in the north right-of-way line of East Swisher Road (an 80' right-of-way);

THENCE South 50 degrees 33 minutes 02 seconds West, a distance of 808.32 feet along the south line of said 502 Shady Shore, LLC tract of land and the north right-of-way line of said East Swisher Road to, said capped iron rod being at the beginning of a curve to the right;

THENCE in a southwesterly direction, a distance of 572.05 feet, having a central angle of 35 degrees 49 minutes 25 seconds, having a radius of 914.93 feet, a tangent length of 295.72 and whose chord bears South 68 degrees 28 minutes 56 seconds a distance of 562.78 feet to five eighths capped iron rod stamped "Carter Burgess" found for corner;

THENCE South 86 degrees 30 minutes 35 seconds West, a distance of 112.10 feet to a one-half inch capped iron rod stamped "Gorrondona" found at the southeast end of a corner clip of a corner clip between said Shady Shores Road and said Swisher Road;

THENCE North 46 degrees 32 minutes 32 seconds West, a distance of 33.92 feet to a five-eighths inch rod found at the northwest end of said corner clip;

THENCE North 00 degrees 17 minutes 31 seconds West, a distance of 278.40 feet to the **POINT OF BEGINNING** containing 968,268 square feet or 22.228 acres, more or less.

We, **502 SHADY SHORE LLC,** the undersigned, owners of the land shown on this plat designated herein as the SWISHER LANDING subdivision to the City of Lake Dallas, Texas, and whose name is subscribed hereto, hereby dedicate to the public in fee simple all streets, alleys, rights-of-way and parks, and dedicate to the public forever all water courses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

STATE OF TEXAS §

COUNTY OF_____ §

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Lake Dallas, Texas

WITNESS, my hand, this the ___ day of _____, 2023.

BY:

_____
Authorized Signature of Owner

_____
Printed Name and Title

STATE OF TEXAS §

COUNTY OF _____ §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, Owner, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____day of _____, 2023.

_____
Notary Public in and for The State of Texas

My Commission Expires: _____

KNOW ALL MEN THESE PRESENTS:

That I, Billy M. Logsdon, Jr, registered professional land surveyor in the State of Texas certify that this plat was prepared from an actual survey on the ground survey and that the corner monuments shown hereon were placed or found under my direct supervision.

"Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed upon as a final survey document".

_____
Billy M. Logsdon, Jr.
Registered Professional Land Surveyor No. 6487
_____, 2023

STATE OF TEXAS §

COUNTY OF COLLIN §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared BILLY M. LOGSDON, JR, Land Surveyor, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____day of _____, 2023.

_____
Notary Public in and for The State of Texas

CITY OF LAKE DALLAS, TEXAS

APPROVED BY: City Council

_____ _____
Signature of Mayor Date

ATTEST:

_____ _____
City Secretary Date

CITY PROJECT NO. FP ___-_____

PRELIMINARY PLAT

SWISHER LANDING
LOTS 1-3, BLOCK A

22.228 ACRES OUT OF THE
NATHANIEL FRENCH SURVEY, ABSTRACT NO. 424;

CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS

KALISER & ASSOCIATES
17101 PRESTON RD, #105
DALLAS, TX 75248
972-567-6099

APPLICANT:
MERRILL KALISER
17101 PRESTON RD., SUITE 105
DALLAS, TX 75248
PHONE: (972)567-6099
CONTACT: MERRILL KALISER

OWNER:
HULEN RAY BOLIVER, TRUSTEE
297 WEST F.M. 3040, SUITE 100
LEWISVILLE, TX 75067

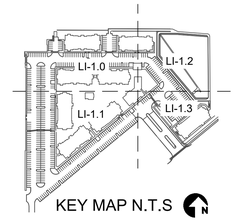
SURVEYOR:
BOHLER ENGINEERING
2600 NETWORK BLVD., STE. 310
FRISCO, TX 75034
PHONE: (469) 458-7300
CONTACT: BILLY LOGSDON

BOHLER
2600 NETWORK BLVD., SUITE 310
FRISCO, TEXAS 75034
469.458.7300
www.bohlerengineering.com
TBPE No. 18065
TBPELS No. 10194413

SITE CIVIL AND CONSULTING ENGINEERING
LAND SURVEYING PROGRAM MANAGEMENT LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN PERMITTING SERVICES TRANSPORTATION SERVICES

FILE NO.	DATE	DRAWN	REVIEWED	APPROVED	SCALE	DWG. NO.
TXA220069	04/28/23	JG	BL	BL	1" = 60'	2 OF 2

Tree #	Species	DBH	Condition	Notes	Lat	Lon	TREE IN BLDG	TREE OUTSIDE BLDG	DEAD TREE REMOVED
1	Post Oak	20.3	Fair		33.13022745	-97.02977728			
2	Post Oak	15.4	Fair		33.13017516	-97.02978911			
3	Post Oak	15.2	Fair		33.13016421	-97.02980684			
4	Post Oak	19.1	Fair		33.13015518	-97.02978535			
5	Post Oak	21.5	Fair		33.13019788	-97.02975788			
6	Post Oak	23.6	Fair		33.13015593	-97.02958264			
7	Post Oak	21.3	Fair		33.1301186	-97.02953157			
8	Post Oak	14.8	Fair		33.13035123	-97.02977955			
9	Post Oak	15.4	Fair		33.13038598	-97.02982133			
10	Post Oak	14.4	Fair		33.13039105	-97.02983837			
11	Post Oak	11.4	Fair		33.13040395	-97.02988317			
12	Post Oak	14.4	Fair		33.13037642	-97.02970314			
13	Post Oak	14.7	Fair		33.13038196	-97.02968597			
14	Post Oak	14.2	Fair		33.13039529	-97.02968505			
15	Post Oak	9.6	Fair		33.13039747	-97.02960511			
16	Post Oak	12.3	Fair		33.13040433	-97.02958305			
17	Post Oak	13.7	Fair		33.13037589	-97.02958667			
18	Post Oak	13.2	Fair		33.1303533	-97.02956717			
19	Post Oak	9.2	Fair		33.13035048	-97.0295325			
20	Post Oak	18.5	Fair		33.13034008	-97.0295105			
22	Post Oak	10.2	Fair		33.1303546	-97.02945265			
23	Post Oak	16.5	Fair		33.13027594	-97.02944229			
24	Post Oak	19.7	Fair		33.13026932	-97.02939266			
25	Post Oak	16.6	Fair		33.13027855	-97.02936354			
26	Post Oak	24.2	Fair		33.13021198	-97.0293114			
27	Post Oak	24.7	Fair		33.13017267	-97.02943223			
28	Post Oak	20.6	Fair		33.13016143	-97.02946624			
29	Post Oak	13	Fair		33.13043322	-97.02979797			
30	Post Oak	13	Fair		33.13042833	-97.02981191			
31	Post Oak	11.6	Fair		33.13044945	-97.0298177			
TREES ARE MISSING									
33	Post Oak	18.4	Poor	mostly dead	33.13056571	-97.02988072			
34	Post Oak	13.8	Fair		33.13049479	-97.02984737			
35	Post Oak	17	Fair		33.13047752	-97.02976715			
36	Post Oak	19.9	Fair		33.13043793	-97.02964429			
37	Post Oak	13.4	Fair		33.13040116	-97.02960618			
38	Post Oak	15.6	Fair		33.13044282	-97.02954319			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

ISSUE FOR PRICING/BIDDING:
ISSUE DATE

ISSUE FOR PERMIT APPLICATION:
08/30/2023

ISSUE FOR CONSTRUCTION:
ISSUE DATE

REVISION SCHEDULE

NO:	DATE:	DESCRIPTION:

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
STATE OF TEXAS

2023.09.29

hpla studio

HUMPHREYS & PARTNERS LANDSCAPE ARCHITECTURE, L.L.C.
5339 ALPHA ROAD SUITE 300
DALLAS, TX 75240
T: (972) 701-9636
F: (972) 701-9639
W: www.hplastudio.com

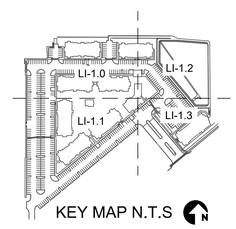
KALISER & ASSOCIATES, PC
17101 PRESTON ROAD SUITE 105
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.0

SCALE: AS INDICATED

39	Post Oak	13.2	Fair		33.13042235	-97.02949754			
40	Post Oak	15.6	Fair		33.13039846	-97.02948706			
41	Post Oak	21.6	Fair		33.13054826	-97.02948924			
TREES ARE MISSING									
43	Post Oak	18.4	Fair		33.13057712	-97.02967555			
44	Post Oak	19.1	Fair		33.13070396	-97.02962391			
45	Post Oak	17.8	Fair		33.13067532	-97.02968746			
46	Post Oak	13.8	Fair		33.13064917	-97.02977067			
47	Post Oak	21.9	Fair		33.13079224	-97.02977914			
48	Post Oak	12.3	Fair		33.13076714	-97.02969444			
49	Post Oak	19.7	Fair		33.13075897	-97.02968506			
50	Post Oak	22.3	Fair		33.13096031	-97.02971489			
51	Hackberry	9.1	Fair		33.13096845	-97.02968131			
52	Post Oak	11.3	Fair		33.13097156	-97.02957536			
TREES ARE MISSING									
59	Mesquite	22.4	Fair		33.13234577	-97.02921096			
60	Post Oak	19.3	Fair		33.13248917	-97.02914593			
61	Post Oak	17.4	Fair		33.13268796	-97.02923868			
62	Post Oak	21.8	Fair		33.13278469	-97.02916837			
63	Post Oak	19.5	Fair		33.13268752	-97.02911839			
64	Post Oak	16.3	Fair		33.13265848	-97.02912536			
TREES ARE MISSING									
67	Post Oak	19.2	Fair		33.13210742	-97.02915355			
68	Post Oak	24.8	Fair		33.131986	-97.02920959			
70	Post Oak	27.1	Good		33.13149948	-97.0292085			
71	Post Oak	17.9	Good		33.1313532	-97.02920046			
72	Post Oak	23.4	Good		33.13130519	-97.02910256			
73	Post Oak	16.4	Poor	Recently struck by lightning, lots of bark blown off	33.13124932	-97.02904388			
74	Post Oak	22.4	Fair		33.13117737	-97.02904181			
75	Post Oak	17.3	Fair		33.13111726	-97.02902053			
76	Post Oak	11.3	Fair		33.13110208	-97.02907321			
77	Post Oak	26	Fair		33.13113673	-97.02909689			
78	Post Oak	19.8	Fair		33.13116818	-97.02917699			
TREES ARE MISSING									
80	Post Oak	19.4	Fair		33.13100859	-97.02907299			
81	Cedar Elm	19.6	Fair		33.13096546	-97.02905759			
82	Post Oak	11.9	Fair		33.13094623	-97.02909333			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
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REVISION SCHEDULE

NO:	DATE:	DESCRIPTION:

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E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX
PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT DANIEL R. ERLANDSON 2622 STATE OF TEXAS
2023.09.29

hpla studio

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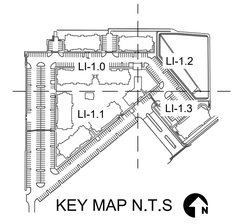
17101 PRESTON ROAD SUITE 105
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.1

SCALE: AS INDICATED

83	Post Oak	10.1	Fair		33.13093895	-97.02912771			
84	Post Oak	15.4	Fair		33.13092622	-97.02913187			
TREES ARE MISSING									
86	Eastern Red Cedar	13.6	Fair		33.13082632	-97.02924234			
87	Post Oak	13.7	Fair		33.13084882	-97.02900285			
90	Post Oak	21.8	Good		33.13022395	-97.02908814			
91	Post Oak	20	Good		33.13026607	-97.02901136			
92	Post Oak	17.7	Good		33.13038455	-97.02901907			
93	Post Oak	18.2	Fair		33.13039578	-97.02914078			
94	Post Oak	25.3	Excellent		33.13049209	-97.029121			
95	Post Oak	22.3	Good		33.13055021	-97.02891648			
96	Post Oak	14.2	Good		33.13057295	-97.0289946			
97	Eastern Red Cedar	7.2	Fair		33.13303273	-97.02569984			
TREES ARE MISSING									
101	Post Oak	17.3	Good		33.13026859	-97.02860467			
103	Post Oak	14.7	Fair		33.13023013	-97.02872135			
104	Post Oak	17.5	Fair		33.13017117	-97.02884875			
TREES ARE MISSING									
106	Post Oak	19.8	Good		33.13014562	-97.02897817			
107	Post Oak	14.3	Good		33.13059513	-97.02895101			
108	Post Oak	11.5	Good		33.13061169	-97.02893458			
109	Post Oak	19.3	Good		33.13065156	-97.02895973			
110	Post Oak	15	Fair		33.13067122	-97.02890139			
111	Post Oak	32.5	Excellent		33.13070154	-97.02885177			
112	Post Oak	14.7	Good		33.13068694	-97.02879712			
113	Post Oak	11.8	Good		33.13065914	-97.02873744			
114	Post Oak	18.5	Good		33.13083884	-97.02877231			
115	Post Oak	18.2	Good		33.13090959	-97.02881489			
116	Cedar Elm	24.8	Fair	Large old wound at base	33.13107215	-97.02884272			
TREES ARE MISSING									
118	Post Oak	18.7	Good		33.13105082	-97.02863988			
119	Post Oak	15.4	Good		33.13100505	-97.02868849			
120	Post Oak	18.5	Good		33.1309722	-97.0286563			
TREES ARE MISSING									
122	Post Oak	18.3	Good		33.13090173	-97.02856276			
123	Post Oak	19.3	Good		33.13088544	-97.02862244			
124	Post Oak	13	Good		33.13083547	-97.02862713			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

ISSUE FOR PRICING/BIDDING:
ISSUE DATE

ISSUE FOR PERMIT APPLICATION:
08/30/2023

ISSUE FOR CONSTRUCTION:
ISSUE DATE

REVISION SCHEDULE

NO:	DATE:	DESCRIPTION:

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
STATE OF TEXAS

2023.09.29

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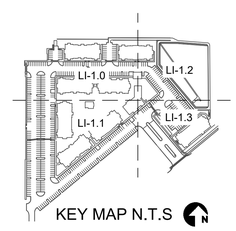
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.2

SCALE: AS INDICATED

125	Post Oak	11.4	Good		33.13085849	-97.02858891			
TREES ARE MISSING									
129	Post Oak	15.8	Good		33.13046654	-97.02841558			
130	Post Oak	21.7	Good		33.13059316	-97.02827241			
131	Post Oak	22.2	Good		33.13065634	-97.02822547			
132	Post Oak	13.5	Fair		33.13049939	-97.0281554			
TREES ARE MISSING									
134	Post Oak	23.5	Good		33.13051623	-97.02804241			
TREES ARE MISSING									
136	Post Oak	29.4	Good		33.1307751	-97.02806488			
137	Post Oak	30.8	Good		33.13064511	-97.02788316			
TREES ARE MISSING									
142	Post Oak	23.4	Good		33.13110388	-97.0275338			
143	Post Oak	34.1	Excellent		33.13121787	-97.02752139			
144	Post Oak	26.4	Fair		33.13135657	-97.0274872			
145	Post Oak	23	Good		33.13133243	-97.02766187			
146	Post Oak	25.7	Good		33.13129649	-97.0277923			
147	Post Oak	26.2	Good		33.13104773	-97.02786103			
148	Post Oak	20.9	Good		33.13092279	-97.02839445			
TREES ARE MISSING									
150	Post Oak	21.8	Good		33.1308248	-97.02852018			
151	Post Oak	20.5	Good		33.13068048	-97.02833075			
152	Post Oak	16.3	Good		33.13077426	-97.02829488			
153	Post Oak	26.3	Good		33.13098792	-97.02847961			
154	Post Oak	27.5	Good		33.13113701	-97.02847056			
TREES ARE MISSING									
159	Post Oak	22.7	Good		33.13125269	-97.02823386			
161	Post Oak	24.5	Good		33.13141946	-97.02789154			
162	Post Oak	27.4	Good		33.1315518	-97.02778815			
163	Post Oak	25.2	Good		33.13162667	-97.02788182			
164	Post Oak	26.6	Good		33.13169686	-97.02757873			
165	Post Oak	23.7	Good		33.13155788	-97.02762466			
166	Post Oak	26.3	Good		33.13152419	-97.0281544			
TREES ARE MISSING									
168	Post Oak	25.6	Good		33.13111483	-97.02833142			
170	Post Oak	16.6	Good		33.13123331	-97.02875756			
171	Post Oak	20.4	Good		33.13130435	-97.02870961			
TREES ARE MISSING									



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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CITY OF LAKE DALLAS, TX
PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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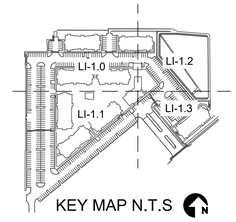
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.3

SCALE: AS INDICATED

175	Post Oak	23.1	Good		33.13152784	-97.02871397			
TREES ARE MISSING									
177	Post Oak	19.4	Good		33.13183949	-97.02900834			
178	Post Oak	17.7	Good		33.13206775	-97.02894028			
180	Post Oak	19.3	Good		33.13202227	-97.02879343			
181	Post Oak	19.8	Good		33.1318291	-97.0286781			
182	Post Oak	28.5	Good		33.13172662	-97.02865195			
183	Post Oak	16.9	Good		33.13175245	-97.02850711			
TREES ARE MISSING									
185	Post Oak	19.6	Good		33.13189087	-97.02857584			
TREES ARE MISSING									
188	Post Oak	20.7	Good		33.13230331	-97.02860299			
189	Post Oak	18.2	Fair		33.13226358	-97.02862732			
190	Post Oak	13.6	Good		33.13227832	-97.02836294			
191	Post Oak	22.6	Good		33.13227439	-97.02828046			
192	Post Oak	24.2	Good		33.13224519	-97.02810075			
193	Post Oak	21.4	Good		33.13220757	-97.02827442			
TREES ARE MISSING									
195	Post Oak	28.7	Excellent		33.13175722	-97.02816714			
TREES ARE MISSING									
198	Post Oak	17.6	Good		33.13179513	-97.0280119			
201	Post Oak	11	Fair		33.13300674	-97.02832603			
202	Post Oak	13.6	Fair		33.1330094	-97.02833509			
203	Eastern Red Cedar	6.4	Fair		33.1329836	-97.02832773			
204	Post Oak	21.9	Good		33.13297995	-97.02824727			
205	Eastern Red Cedar	6.1	Fair		33.13296563	-97.02821977			
206	Eastern Red Cedar	6.5	Fair		33.13300578	-97.02821944			
207	Eastern Red Cedar	7.9	Fair		33.13292913	-97.028201			
208	Post Oak	19.3	Fair		33.13288084	-97.02820737			
209	Eastern Red Cedar	8.7	Fair		33.13286821	-97.02824157			
210	Eastern Red Cedar	7.6	Fair		33.13286315	-97.02818222			
211	Post Oak	11.5	Fair		33.13289242	-97.02836901			
212	Post Oak	9.5	Fair		33.13292765	-97.02836392			
213	Post Oak	0	Dead		33.13293817	-97.02835956			
214	Eastern Red Cedar	7.7	Fair		33.1329533	-97.02834948			
215	Post Oak	16.3	Fair		33.13309855	-97.02850336			
216	Post Oak	12.3	Fair		33.13309927	-97.02852353			
217	Post Oak	10.3	Fair		33.13304565	-97.02852052			



KEY MAP N.T.S

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DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
STATE OF TEXAS

2023.09.29

hpla studio

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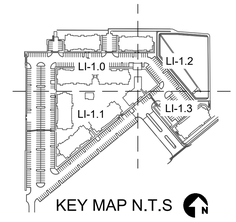
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.4

SCALE: AS INDICATED

218	Post Oak	8.4	Fair		33.13304368	-97.028488			
219	Eastern Red Cedar	6.2	Fair		33.13302808	-97.02847628			
220	Eastern Red Cedar	7.5	Fair		33.13300185	-97.02854466			
221	Post Oak	14.8	Fair		33.13297967	-97.02855606			
222	Post Oak	9.4	Fair		33.13293705	-97.02847461			
223	Post Oak	11.9	Fair		33.13283071	-97.0285361			
224	Post Oak	13.9	Fair	Dual Stem 9.4 9.0	33.13280627	-97.02854481			
225	Post Oak	8	Fair		33.13283047	-97.02845176			
226	Post Oak	18.5	Fair		33.13279666	-97.02837034			
227	Post Oak	7.4	Fair		33.13283186	-97.02838521			
228	Post Oak	16.3	Fair		33.13271042	-97.02839144			
229	Post Oak	11.3	Fair		33.13274158	-97.02838439			
230	Eastern Red Cedar	6.9	Fair		33.13274748	-97.02830259			
231	Post Oak	20.3	Fair		33.1326961	-97.02828046			
232	Eastern Red Cedar	6.5	Fair		33.13270424	-97.02832203			
233	Post Oak	13.8	Fair		33.13262793	-97.02831588			
234	Post Oak	15.2	Fair		33.13261723	-97.02829189			
TREES ARE MISSING									
237	Cedar Elm	7.6	Fair		33.13283508	-97.02589262			
TREES ARE MISSING									
239	Eastern Red Cedar	6.8	Fair		33.13287213	-97.02581027			
240	Eastern Red Cedar	6.5	Fair		33.13287157	-97.02581135			
241	Eastern Red Cedar	15.7	Fair	tri Stem 8.2 7.2 7.8	33.1329092	-97.0257964			
TREES ARE MISSING									
245	Cedar Elm	6.5	Fair		33.13300192	-97.02605313			
TREES ARE MISSING									
249	Live Oak	6.3	Fair		33.1327837	-97.0262802			
250	Mesquite	19.2	Fair		33.13289533	-97.02624532			
TREES ARE MISSING									
257	Eastern Red Cedar	25.6	Fair	4 Stem 8.1 12.2 11.7 8.3	33.13288421	-97.02660844			
TREES ARE MISSING									
271	Mesquite	26.1	Fair	Tri 13.1 12.2 13.5	33.13276854	-97.02694204			
272	Eastern Red Cedar	24.4	Fair	Dual Stem 19.3 10.2	33.13263714	-97.02692896			
TREES ARE MISSING									
274	Eastern Red Cedar	9.6	Fair		33.13273035	-97.02689342			
TREES ARE MISSING									
278	Eastern Red Cedar	6.9	Fair		33.13258572	-97.02662261			
TREES ARE MISSING									



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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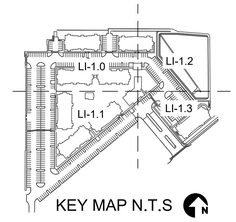
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.5

SCALE: AS INDICATED

283	Mesquite	15.5	Fair		33.13300916	-97.02674865			
TREES ARE MISSING									
286	Eastern Red Cedar	6	Fair		33.1323342	-97.02690147			
TREES ARE MISSING									
288	Eastern Red Cedar	7.3	Fair		33.13236143	-97.02689845			
TREES ARE MISSING									
290	Bois Darc	8.7	Fair		33.13259334	-97.02832505			
291	Eastern Red Cedar	9.2	Fair		33.13257874	-97.02828884			
292	Eastern Red Cedar	7.5	Fair		33.13257986	-97.02835858			
293	Eastern Red Cedar	7.1	Fair		33.13255431	-97.02831633			
294	Eastern Red Cedar	8.3	Fair		33.13250687	-97.02832405			
295	Bois Darc	7.8	Poor	lots for dieback	33.13250911	-97.02835187			
296	Eastern Red Cedar	12.6	Fair		33.13238564	-97.02830945			
297	Post Oak	10.8	Fair		33.13239072	-97.02829449			
298	Post Oak	8.6	Fair		33.13240299	-97.02829043			
299	Post Oak	12.1	Fair		33.13237294	-97.0282875			
300	Eastern Red Cedar	0	Dead		33.13244645	-97.02827628			
301	Eastern Red Cedar	8.2	Fair		33.13301448	-97.02570386			
TREES ARE MISSING									
318	Mesquite	9.1	Fair		33.13316346	-97.02717252			
319	Hackberry	11.8	Poor	girdled by barbed wire	33.13319529	-97.02713348			
320	Hackberry	8.2	Fair		33.1332195	-97.0271321			
321	Eastern Red Cedar	7.4	Fair		33.13322419	-97.02713472			
TREES ARE MISSING									
323	Eastern Red Cedar	5.6	Fair		33.13315316	-97.02764063			
324	Eastern Red Cedar	6	Poor	mostly Dead	33.1331541	-97.02763442			
325	Eastern Red Cedar	6.3	Fair		33.13314055	-97.02763841			
326	Eastern Red Cedar	7.7	Fair		33.13314052	-97.02766039			
TREES ARE MISSING									
329	Eastern Red Cedar	10.6	Fair		33.1330712	-97.02767327			
TREES ARE MISSING									
332	Post Oak	21	Fair		33.13317204	-97.02773134			
333	Eastern Red Cedar	6.6	Fair		33.1331894	-97.02768534			
334	Eastern Red Cedar	7.1	Fair		33.133204	-97.02771921			
335	Eastern Red Cedar	8	Fair		33.13322393	-97.02766523			
336	Eastern Red Cedar	7.2	Fair		33.13322534	-97.02776648			
337	Post Oak	16.3	Fair		33.13308882	-97.02777658			
338	Eastern Red Cedar	11.3	Fair		33.13320883	-97.02784055			



KEY MAP N.T.S

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DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

hpla studio

HUMPHREYS & PARTNERS LANDSCAPE ARCHITECTURE, L.L.C.
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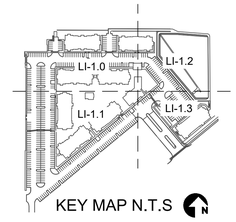
KALISER & ASSOCIATES, PC
17101 PRESTON ROAD SUITE 105
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.6

SCALE: AS INDICATED

339	Eastern Red Cedar	7.2	Fair		33.13318912	-97.02784561			
340	Eastern Red Cedar	7.6	Fair		33.13317171	-97.02793714			
341	Eastern Red Cedar	8.8	Fair		33.13315458	-97.02792507			
342	Eastern Red Cedar	11	Fair		33.13316694	-97.02790529			
343	Post Oak	20	Fair	Large old wound	33.13317872	-97.02795978			
344	Eastern Red Cedar	7.6	Fair		33.13315486	-97.02797636			
345	Eastern Red Cedar	7.7	Fair		33.13313156	-97.02803437			
346	Eastern Red Cedar	8.7	Fair		33.13314813	-97.02800553			
TREES ARE MISSING									
348	Eastern Red Cedar	10	Fair		33.13312874	-97.02808058			
349	Eastern Red Cedar	10.3	Fair		33.13312382	-97.02808607			
350	Eastern Red Cedar	9.2	Fair		33.13313072	-97.02809371			
351	Eastern Red Cedar	9	Fair		33.13323572	-97.02819228			
352	Eastern Red Cedar	8.9	Fair		33.13323797	-97.02823151			
353	Eastern Red Cedar	10.5	Fair		33.13315451	-97.02825025			
354	Eastern Red Cedar	13.6	Fair		33.1331722	-97.02828931			
355	Post Oak	18.2	Good		33.13313044	-97.02829018			
356	Cedar Elm	16.8	Fair		33.13316512	-97.02840882			
357	Eastern Red Cedar	7	Fair		33.13322112	-97.02839311			
358	Eastern Red Cedar	0	Dead		33.13317283	-97.02843502			
359	Eastern Red Cedar	6.3	Fair		33.13316722	-97.02850107			
360	Eastern Red Cedar	7.1	Fair		33.13314728	-97.02855103			
361	Post Oak	9.2	Fair		33.13314953	-97.02858824			
362	Post Oak	0	Dead		33.13316188	-97.02861205			
363	Eastern Red Cedar	8.3	Fair		33.13321495	-97.02866301			
364	Post Oak	13.3	Fair		33.13320063	-97.0286563			
365	Post Oak	14.9	Fair		33.13314363	-97.02871062			
366	Post Oak	10.8	Fair		33.13320596	-97.02875454			
367	Eastern Red Cedar	7	Fair		33.13321046	-97.0287998			
368	Post Oak	11.8	Fair		33.13315234	-97.02864993			
TREES ARE MISSING									
370	Eastern Red Cedar	9.3	Fair		33.13314614	-97.02869022			
371	Eastern Red Cedar	6	Fair		33.13314307	-97.02881791			
372	Post Oak	9.3	Fair		33.13316778	-97.02882595			
373	Post Oak	16.2	Fair	Tri Stem 7.2 8.5 8.286	33.13318715	-97.0288568			
374	Post Oak	8.3	Fair		33.13321495	-97.02885713			
375	Post Oak	7.4	Fair		33.13318575	-97.02889066			
376	Post Oak	9	Fair		33.13319642	-97.02888563			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

ISSUE FOR PRICING/BIDDING:
ISSUE DATE

ISSUE FOR PERMIT APPLICATION:
08/30/2023

ISSUE FOR CONSTRUCTION:
ISSUE DATE

REVISION SCHEDULE

NO:	DATE:	DESCRIPTION:

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PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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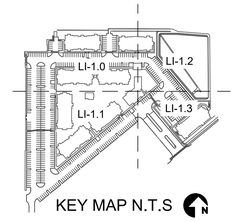
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.7

SCALE: AS INDICATED

377	Post Oak	14.8	Fair		33.13321158	-97.02888194			
378	Eastern Red Cedar	6.9	Fair		33.13321747	-97.02890776			
379	Post Oak	10.2	Fair		33.13321888	-97.02893291			
380	Post Oak	11.1	Fair		33.13320709	-97.02892218			
381	Post Oak	14.7	Fair		33.13318491	-97.02893157			
382	Cedar Elm	6.7	Fair		33.13321663	-97.02896509			
TREES ARE MISSING									
384	Blackjack Oak	0	Dead		33.13305239	-97.02897348			
385	Post Oak	11.4	Fair		33.13307229	-97.02892811			
386	Post Oak	10.7	Fair		33.13304531	-97.02892093			
387	Post Oak	8	Poor	lots of dieback and browning	33.13302936	-97.02893492			
388	Post Oak	7	Poor	lots of dieback and browning	33.1330215	-97.02893492			
TREES ARE MISSING									
392	Post Oak	23.3	Fair		33.132908	-97.02921202			
393	Post Oak	16.5	Fair		33.13297816	-97.02918774			
TREES ARE MISSING									
396	Post Oak	11.1	Fair		33.13277612	-97.02902578			
TREES ARE MISSING									
398	Post Oak	9.2	Fair		33.13305365	-97.02835516			
399	Post Oak	12.9	Fair		33.13304656	-97.0283756			
400	Post Oak	14.5	Fair		33.13303263	-97.02835828			
401	Post Oak	0	Dead		33.13243274	-97.02833578			
402	Eastern Red Cedar	8.4	Fair		33.13242095	-97.02828113			
403	Eastern Red Cedar	6.3	Fair		33.13240523	-97.02835523			
404	Eastern Red Cedar	11.1	Fair		33.13237406	-97.028258			
405	Eastern Red Cedar	10.6	Fair		33.13235604	-97.02824916			
406	Bois Darc	6.1	Fair		33.13239456	-97.02841692			
407	Post Oak	8.3	Fair		33.13243864	-97.02851314			
408	Post Oak	14.7	Good		33.13248356	-97.02847157			
409	Post Oak	24.7	Fair	Dual Stem 12.3 18.5	33.13234599	-97.02838171			
410	Eastern Red Cedar	8.8	Fair		33.13232998	-97.028432			
TREES ARE MISSING									
412	Eastern Red Cedar	8.5	Fair		33.13229127	-97.02842941			
413	Eastern Red Cedar	7.3	Fair		33.13231117	-97.02843435			
414	Eastern Red Cedar	9.3	Fair		33.13229966	-97.02841591			
415	Post Oak	17.1	Fair		33.13236039	-97.02847241			
416	Post Oak	12.2	Fair		33.13239831	-97.02847511			
TREES ARE MISSING									



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
STATE OF TEXAS

2023.09.29

hpla studio

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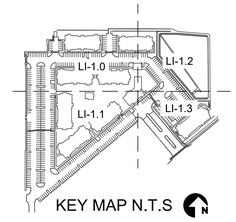
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.8

SCALE: AS INDICATED

418	Eastern Red Cedar	6.7	Fair		33.13240635	-97.02864725			
TREES ARE MISSING									
421	Post Oak	9.1	Fair		33.13253803	-97.02855974			
422	Post Oak	11.9	Fair		33.13253515	-97.0285175			
423	Post Oak	7.9	Fair		33.13252335	-97.0285058			
424	Post Oak	7.3	Fair		33.13265849	-97.02855821			
425	Eastern Red Cedar	10.3	Fair		33.13265286	-97.02858958			
426	Post Oak	11.8	Fair		33.13261608	-97.0284766			
427	Post Oak	14.2	Fair		33.13262619	-97.02845111			
428	Post Oak	14.3	Fair		33.13259924	-97.02848531			
429	Post Oak	11.9	Fair		33.1325939	-97.0284377			
430	Eastern Red Cedar	14	Fair	dual Stem 7.3 10.4	33.13256583	-97.02842832			
431	Post Oak	9.6	Fair		33.13262613	-97.02841725			
TREES ARE MISSING									
433	Post Oak	12.8	Fair		33.13241702	-97.0284662			
434	Post Oak	10.9	Fair		33.13267279	-97.028534			
435	Eastern Red Cedar	7.5	Fair		33.13272502	-97.02862579			
436	Post Oak	11.4	Fair		33.13267167	-97.02863485			
437	Post Oak	12.3	Fair		33.13266297	-97.02862579			
438	Post Oak	12.7	Fair	Dual Stem 9.0 7.5	33.1327377	-97.02868252			
439	Post Oak	8.8	Fair		33.13277387	-97.02860501			
440	Eastern Red Cedar	8.6	Fair		33.13276681	-97.02858339			
441	Post Oak	15	Fair		33.13276166	-97.02855183			
TREES ARE MISSING									
443	Post Oak	14.7	Fair	large old wound at base	33.13292565	-97.02860835			
444	Post Oak	7.8	Fair		33.13290535	-97.02867746			
445	Post Oak	12.7	Fair		33.13287944	-97.02869754			
446	Post Oak	11.3	Fair		33.13293475	-97.02870525			
447	Post Oak	10.8	Fair		33.13298303	-97.02865876			
448	Post Oak	9.9	Fair		33.13301505	-97.02865195			
449	Post Oak	13	Fair		33.13303077	-97.02869151			
450	Post Oak	14.3	Fair	large old wound	33.13302409	-97.02874995			
451	Post Oak	14.6	Fair		33.13304705	-97.02865798			
452	Post Oak	9.1	Fair		33.13307177	-97.02858871			
453	Post Oak	10.3	Fair		33.13239933	-97.0289205			
TREES ARE MISSING									
455	Post Oak	13.7	Good		33.13254926	-97.02906165			
TREES ARE MISSING									



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
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E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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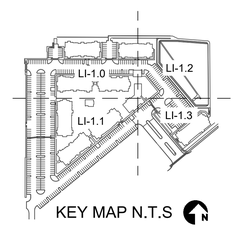
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.9

SCALE: AS INDICATED

457	Post Oak	8.3	Fair		33.13261017	-97.02892167			
458	Post Oak	11.7	Fair		33.13255431	-97.02866368			
459	Post Oak	18.7	Fair	Dual Stem12.911.8	33.13292982	-97.02882343			
TREES ARE MISSING									
461	Post Oak	12.5	Fair		33.13239637	-97.02898442			
TREES ARE MISSING									
466	Post Oak	9.5	Fair		33.13282685	-97.02884703			
467	Eastern Red Cedar	9.1	Fair		33.13265595	-97.02817082			
468	Post Oak	16.6	Fair	Dual Stem 11.3 9.8	33.13264415	-97.02870935			
469	Post Oak	12.3	Fair		33.13290067	-97.02885542			
TREES ARE MISSING									
471	Post Oak	15.7	Fair		33.13233055	-97.02904355			
472	Post Oak	16.3	Fair		33.13259671	-97.02816345			
473	Post Oak	12.9	Poor	lots of dieback,	33.13244089	-97.02872001			
474	Post Oak	14.2	Fair		33.13277226	-97.02879926			
TREES ARE MISSING									
476	Post Oak	10.5	Fair		33.13232297	-97.02902678			
TREES ARE MISSING									
478	Post Oak	9.6	Fair		33.13274911	-97.02876119			
479	Post Oak	11.9	Fair		33.13257593	-97.0286382			
480	Post Oak	9.6	Fair		33.13273878	-97.02896073			
481	Eastern Red Cedar	8.3	Fair		33.13259053	-97.02812288			
482	Post Oak	11	Fair		33.13268038	-97.02892112			
483	Eastern Red Cedar	6.6	Fair		33.13257425	-97.02889339			
484	Eastern Red Cedar	7.8	Fair		33.13261973	-97.02816445			
TREES ARE MISSING									
486	Post Oak	24.8	Fair	Dual Stem 13.7 16.5	33.13234543	-97.02908009			
TREES ARE MISSING									
489	Post Oak	12.3	Fair	Dual Stem 7.98.5	33.13291933	-97.02876876			
490	Post Oak	7.8	Fair		33.13291447	-97.02889601			
491	Post Oak	13	Fair		33.13276685	-97.02897515			
492	Post Oak	12.8	Fair		33.13281974	-97.02871876			
493	Post Oak	12.7	Fair		33.13253606	-97.02906769			
494	Post Oak	17.3	Fair		33.13249086	-97.02898152			
495	Post Oak	12.8	Fair		33.13251697	-97.02890843			
496	Post Oak	15.4	Fair		33.13278594	-97.02900667			
TREES ARE MISSING									
500	Post Oak	8.6	Fair		33.13286793	-97.0287713			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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CITY OF LAKE DALLAS, TX
PROJECT #: H22-130

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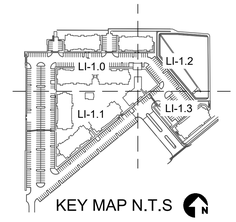
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.10

SCALE: AS INDICATED

TREES ARE MISSING									
502	Eastern Red Cedar	6.2	Fair		33.13266718	-97.0280746			
503	Eastern Red Cedar	6.7	Fair		33.13268206	-97.02811819			
504	Eastern Red Cedar	7.5	Fair		33.1326947	-97.02809472			
505	Eastern Red Cedar	7	Fair		33.13269413	-97.02805381			
506	Eastern Red Cedar	9.2	Fair		33.13255544	-97.02818826			
507	Post Oak	17.6	Fair		33.13254758	-97.02817317			
508	Eastern Red Cedar	9.5	Fair		33.13254477	-97.028028			
509	Eastern Red Cedar	6.4	Fair		33.13252624	-97.02802129			
510	Eastern Red Cedar	9	Fair		33.13253522	-97.0280518			
511	Post Oak	20.3	Fair		33.13249114	-97.02804241			
TREES ARE MISSING									
514	Eastern Red Cedar	9.8	Fair		33.13279633	-97.02794418			
515	Eastern Red Cedar	11.1	Fair		33.13278482	-97.02796597			
TREES ARE MISSING									
517	Eastern Red Cedar	7.6	Fair		33.13274551	-97.02788785			
518	Eastern Red Cedar	8.7	Fair		33.13270986	-97.02797502			
519	Eastern Red Cedar	8	Fair		33.13267308	-97.0279073			
520	Eastern Red Cedar	6.8	Fair		33.13266915	-97.02801961			
521	Eastern Red Cedar	9.2	Fair		33.13269217	-97.02793211			
522	Post Oak	19.4	Fair		33.13272698	-97.02786606			
523	Eastern Red Cedar	6.8	Fair		33.13264219	-97.02808868			
524	Eastern Red Cedar	7	Fair		33.13261777	-97.02808835			
525	Eastern Red Cedar	9	Fair		33.13263742	-97.02812254			
TREES ARE MISSING									
527	Eastern Red Cedar	10.3	Fair		33.13263433	-97.02797301			
528	Eastern Red Cedar	9.2	Fair		33.13252544	-97.02788602			
529	Eastern Red Cedar	12.1	Fair		33.13252832	-97.02787855			
530	Eastern Red Cedar	8.9	Fair		33.13251445	-97.02788316			
531	Post Oak	21.4	Fair		33.13248834	-97.02788014			
532	Eastern Red Cedar	8	Fair		33.13245127	-97.02788383			
TREES ARE MISSING									
534	Post Oak	25.7	Fair		33.13234851	-97.02790596			
535	Post Oak	18.9	Fair		33.13227046	-97.02789657			
536	Post Oak	20.3	Fair		33.13220349	-97.02785775			
537	Post Oak	21.3	Fair		33.13212475	-97.02779531			
538	Post Oak	22.3	Fair		33.13209246	-97.02773329			
539	Post Oak	16.6	Fair		33.13230267	-97.02780841			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

ISSUE FOR PRICING/BIDDING:
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ISSUE FOR PERMIT APPLICATION:
08/30/2023

ISSUE FOR CONSTRUCTION:
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REVISION SCHEDULE

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL RAY ERLANDSON
STATE OF TEXAS

2023.09.29

hpla studio

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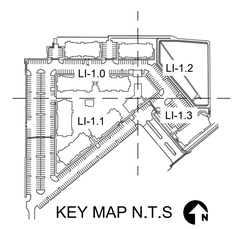
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.11

SCALE: AS INDICATED

540	Eastern Red Cedar	7.1	Fair		33.13233785	-97.0277182			
541	Eastern Red Cedar	9.6	Fair		33.1323707	-97.02769473			
542	Post Oak	23.7	Fair		33.13241718	-97.02763779			
TREES ARE MISSING									
546	Eastern Red Cedar	6.3	Fair		33.13235414	-97.02746871			
547	Eastern Red Cedar	8.1	Fair		33.13216574	-97.02753581			
TREES ARE MISSING									
551	Post Oak	20.6	Fair		33.13199138	-97.02765761			
552	Post Oak	21.2	Fair		33.1320078	-97.02756175			
553	Post Oak	28.6	Excellent		33.13187037	-97.02754252			
554	Eastern Red Cedar	7.9	Fair		33.13183191	-97.02766288			
555	Eastern Red Cedar	7.1	Fair		33.13197812	-97.02792452			
556	Eastern Red Cedar	6.9	Fair		33.13198846	-97.02795751			
TREES ARE MISSING									
558	Post Oak	22.4	Fair		33.13205268	-97.02791689			
TREES ARE MISSING									
561	Post Oak	18.5	Fair		33.13302178	-97.02786874			
TREES ARE MISSING									
564	Post Oak	29.3	Fair		33.13283002	-97.02767495			
565	Eastern Red Cedar	6.4	Fair		33.1328952	-97.0276639			
566	Honey Locust	8.6	Fair		33.13287814	-97.02764323			
TREES ARE MISSING									
568	Eastern Red Cedar	9.1	Fair		33.13278117	-97.02776112			
569	Eastern Red Cedar	8.7	Fair		33.13278201	-97.02778593			
570	Eastern Red Cedar	7.9	Fair		33.13280082	-97.02778593			
571	Post Oak	23.8	Fair		33.13273709	-97.02764411			
572	Eastern Red Cedar	8.8	Fair		33.13273063	-97.02773865			
573	Eastern Red Cedar	9.1	Fair		33.1327166	-97.02777017			
574	Post Oak	22.6	Fair		33.13268234	-97.02776145			
575	Eastern Red Cedar	7.5	Fair		33.13254407	-97.02766762			
576	Eastern Red Cedar	8.7	Fair		33.13256948	-97.02764142			
577	Post Oak	21.3	Fair		33.13255235	-97.02765081			
578	Eastern Red Cedar	8.2	Fair		33.13251697	-97.02767998			
579	Eastern Red Cedar	12	Fair	Dual Stem 7.4 8.3	33.13252058	-97.02765539			
580	Eastern Red Cedar	6.7	Fair		33.13246261	-97.0278143			
581	Eastern Red Cedar	11.4	Fair		33.13245643	-97.02779971			
582	Post Oak	22.1	Fair		33.13244369	-97.02777453			
TREES ARE MISSING									



KEY MAP N.T.S

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DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

hpla studio

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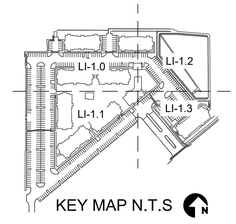
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.12

SCALE: AS INDICATED

585	Mesquite	22.1	Fair	4 Stem 9.5 9.6 8.2 7.5	33.1330035	-97.02753011			
TREES ARE MISSING									
587	Eastern Red Cedar	8.5	Fair		33.13258071	-97.02712879			
588	Eastern Red Cedar	8.9	Fair		33.13247514	-97.02714421			
589	Mesquite	14.6	Fair		33.13249084	-97.02711993			
TREES ARE MISSING									
591	Eastern Red Cedar	10.2	Fair	dual Stem 6.1 7.2	33.13234711	-97.02725686			
592	Mesquite	12.8	Fair		33.13235389	-97.02720974			
TREES ARE MISSING									
595	Eastern Red Cedar	20.2	Good		33.13277314	-97.02737634			
TREES ARE MISSING									
598	Post Oak	26.4	Fair	4 Stem 13.5 7.2 12.3 7.3	33.1322543	-97.02666241			
TREES ARE MISSING									
612	Post Oak	17.5	Fair	Dual Stem 12.3 11.5	33.13194274	-97.02713622			
TREES ARE MISSING									
621	Eastern Red Cedar	13.5	Fair		33.13264135	-97.02722836			
TREES ARE MISSING									
625	Mesquite	13.2	Fair		33.13268796	-97.02725217			
TREES ARE MISSING									
628	Eastern Red Cedar	10.1	Fair		33.13277275	-97.02727329			
629	Eastern Red Cedar	8.1	Fair		33.13275169	-97.02721998			
1483	Post Oak	21.7	Fair		33.13199816	-97.02774262			
14767	Post Oak	27.1	Fair		33.13066612	-97.02942219			
14768	Post Oak	19.5	Fair		33.13090823	-97.02946963			
14769	Post Oak	19.8	Fair		33.13223738	-97.02908602			
14770	Post Oak	24.3	Fair		33.13304693	-97.02904777			
14771	Post Oak	17.7	Fair		33.13240309	-97.02912967			
14772	Eastern Red Cedar	22.1	Fair	dual Stem 16.5 11.2	33.13272025	-97.02725954			
14773	Eastern Red Cedar	18	Fair	4 Stem 6.1 7.3 8.2 6.5	33.1326815	-97.02737521			
14774	Eastern Red Cedar	14.3	Fair		33.13257621	-97.02734303			
14775	Post Oak	12.8	Fair		33.13255123	-97.02733029			
14776	Mesquite	18.3	Fair	Dual Stem 12.1 12.3	33.13241197	-97.02713784			
14777	Mesquite	14.1	Fair		33.13191859	-97.02669002			
14778	Eastern Red Cedar	24.6	Fair	Dual Stem 13.2 17.6	33.13161205	-97.02722776			
14779	Eastern Red Cedar	8.8	Fair		33.13172227	-97.02755306			
14780	Eastern Red Cedar	13.1	Fair		33.13174236	-97.02753668			
14781	Eastern Red Cedar	9.2	Fair		33.13170388	-97.02752642			
14782	Honey Locust	6.8	Fair		33.13180917	-97.02756129			



DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

hpla studio

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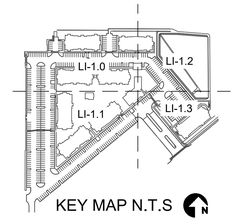
KALISER & ASSOCIATES, PC
17101 PRESTON ROAD SUITE 105
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.13

SCALE: AS INDICATED

14784	Eastern Red Cedar	6.8	Fair		33.13198549	-97.02785835			
14785	Eastern Red Cedar	7.5	Fair		33.1322028	-97.02756397			
14786	Eastern Red Cedar	6.7	Fair		33.13214215	-97.02755727			
14787	Post Oak	23.6	Fair		33.13225221	-97.02757638			
14788	Eastern Red Cedar	7.6	Fair		33.13232222	-97.02774644			
14789	Post Oak	19.6	Fair		33.13236761	-97.02783689			
14790	Hickory	17.6	Fair		33.13200493	-97.02798056			
14791	Eastern Red Cedar	7.2	Fair		33.13193944	-97.02803839			
14792	Honey Locust	9.1	Fair	Dual Stem 6.0 6.1	33.13195826	-97.02794578			
14793	Post Oak	22.5	Fair		33.13203402	-97.02816072			
14794	Post Oak	21.2	Fair		33.13263721	-97.02787855			
14795	Post Oak	20.9	Fair		33.13265511	-97.02820335			
14796	Eastern Red Cedar	13.4	Fair		33.13279802	-97.02801157			
14797	Eastern Red Cedar	8.5	Fair		33.13306023	-97.02770729			
14798	Post Oak	26.7	Fair		33.13300045	-97.02774536			
14799	Eastern Red Cedar	9.8	Fair		33.13304677	-97.02778526			
14800	Post Oak	31	Fair		33.13305491	-97.02783957			
15397	Eastern Red Cedar	6.4	Fair		33.13310096	-97.02790696			
15398	Eastern Red Cedar	6.7	Fair		33.13295103	-97.02802666			
15399	Eastern Red Cedar	7.3	Fair		33.13301505	-97.02784192			
15401	Post Oak	25.8	Good		33.13037753	-97.02839278			
15402	Post Oak	22.5	Good		33.13034413	-97.0284585			
15403	Post Oak	20.4	Fair		33.13022788	-97.02889469			
15404	Post Oak	26.8	Poor	lots of dieback, mostly dead	33.1305766	-97.02812053			
15405	Post Oak	18.7	Good		33.13058671	-97.02804677			
15406	Post Oak	17.3	Good		33.13072232	-97.02767562			
15407	Post Oak	13.7	Good		33.13085315	-97.02756196			
15408	Post Oak	28.5	Good		33.13103874	-97.02753615			
15409	Post Oak	25.1	Good		33.13149836	-97.02800922			
15410	Post Oak	21.9	Good	Dual Stem 15.3 13.2	33.13116284	-97.02810779			
15411	Post Oak	18.5	Good		33.13083406	-97.02838004			
15412	Post Oak	20.7	Good		33.13134309	-97.0284709			
15413	Post Oak	20.5	Poor	Ganoderma at the base of tree	33.13135376	-97.02829957			
15414	Post Oak	22.6	Good		33.13124146	-97.02841993			
15415	Post Oak	19.2	Good		33.13119513	-97.02839009			
15416	Post Oak	27.2	Good		33.13155985	-97.02831533			
15417	Post Oak	21.2	Good		33.13183163	-97.02810343			
15418	Post Oak	13.5	Good		33.13074422	-97.02857014			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

hpla studio

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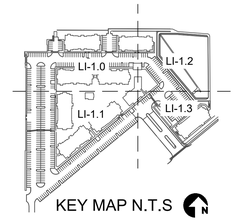
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.14

SCALE: AS INDICATED

15419	Post Oak	14.7	Good		33.1308415	-97.02864412			
15420	Post Oak	28.2	Excellent		33.13120636	-97.02858422			
15421	Post Oak	15.4	Good		33.13192372	-97.02853762			
15422	Post Oak	17.3	Good		33.13184145	-97.02850543			
15423	Post Oak	22.4	Good		33.13204375	-97.02891457			
15424	Post Oak	27.3	Good		33.13172578	-97.02895772			
15425	Post Oak	27.4	Good		33.13177239	-97.0291334			
15426	Post Oak	17.5	Good		33.13141272	-97.02904489			
15427	Post Oak	25.4	Good		33.13220617	-97.02848028			
15428	Post Oak	19.3	Good		33.13210116	-97.0282932			
15429	Eastern Red Cedar	6.3	Fair		33.13245521	-97.02830091			
15430	Post Oak	10.6	Fair		33.13255038	-97.02836595			
15431	Post Oak	12.2	Fair		33.13262086	-97.02834919			
15432	Eastern Red Cedar	11	Fair		33.13294542	-97.02825163			
15433	Post Oak	10.8	Fair		33.13320372	-97.02891748			
15434	Post Oak	10.7	Fair		33.13317873	-97.02893659			
15435	Post Oak	18.6	Good		33.13308524	-97.02896979			
15436	Post Oak	11	Fair		33.13304878	-97.02892103			
15437	Post Oak	15.6	Fair		33.1329485	-97.02900667			
15438	Post Oak	11.3	Fair		33.13285164	-97.02901404			
15439	Post Oak	7.1	Fair		33.13270817	-97.02901807			
15440	Post Oak	12.5	Fair		33.13267813	-97.02902511			
15441	Post Oak	15		dual Stem 10.4 9.3	33.13265764	-97.02896945			
15442	Post Oak	12.3	Fair		33.13258239	-97.02906802			
15443	Post Oak	16.9	Good		33.13232258	-97.02893872			
15444	Eastern Red Cedar	6.3	Fair		33.13232521	-97.02892687			
15445	Eastern Red Cedar	6.2	Fair		33.13236457	-97.02883634			
15446	Post Oak	14.2	Good		33.13230496	-97.02879187			
15447	Eastern Red Cedar	7.8	Fair		33.13243749	-97.02883179			
15448	Post Oak	12.6	Fair	some barbed wire on the tree	33.13237953	-97.02872369			
15449	Post Oak	10.4	Fair		33.13248749	-97.02873878			
15450	Post Oak	15	Fair	Dual Stem9.710.2	33.13250265	-97.02880383			
15451	Post Oak	16.7	Good		33.13256133	-97.02880483			
15452	Post Oak	14.8	Good		33.13259811	-97.0288283			
15453	Post Oak	15.3	Fair	Dual Stem 8.910.7	33.13265252	-97.02879101			
15454	Post Oak	8.8	Fair		33.13270761	-97.02885345			
15455	Post Oak	14.1	Poor	Mostly Dead, lots of decay	33.13275491	-97.02884897			
15456	Eastern Red Cedar	7.1	Fair		33.13274973	-97.02880014			



KEY MAP N.T.S

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DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
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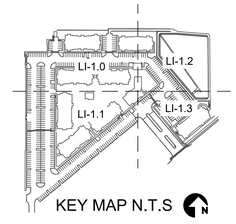
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.15

SCALE: AS INDICATED

15457	Post Oak	8.4	Fair		33.13283615	-97.02885694			
15458	Post Oak	12.6	Poor	Mostly Dead	33.13296647	-97.02883702			
15459	Eastern Red Cedar	6.1	Fair		33.13297714	-97.02885445			
15460	Post Oak	14.2	Fair	Dual Stem 7.110.7	33.13300365	-97.02884265			
15461	Eastern Red Cedar	8.2	Fair		33.1330601	-97.02883464			
15462	Post Oak	22.5	Poor	Dual Stem 15.414.2lots of dieback	33.13311639	-97.02879214			
15463	Post Oak	8.4	Fair		33.13312567	-97.02880181			
15464	Post Oak	12.4	Fair		33.13308608	-97.02887021			
15465	Post Oak	8.3	Fair		33.1331251	-97.02887692			
15466	Post Oak	14.1	Poor	Dual Stem8.79.2mostly dead	33.13312903	-97.02891849			
15467	Eastern Red Cedar	6.2	Fair		33.13244117	-97.02865463			
15468	Post Oak	15	Fair		33.13244791	-97.02858925			
15469	Post Oak	9.4	Fair		33.13250574	-97.02857416			
15470	Bois Darc	6	Poor	lots of dieback	33.13267982	-97.02853058			
15471	Bois Darc	7.4	Poor	mostly dead	33.13272081	-97.02850442			
15472	Bois Darc	6.7	Poor	mostly Dead	33.13276348	-97.028489			
15473	Post Oak	15.5	Fair		33.13254982	-97.02864692			
15474	Post Oak	6.1	Fair		33.13283002	-97.02872369			
15475	Eastern Red Cedar	9.8	Fair		33.13290021	-97.0286325			
15476	Eastern Red Cedar	7.3	Poor	mostly Dead	33.1330288	-97.02850677			
15477	Post Oak	12.4	Fair		33.13304869	-97.02835927			
15478	Post Oak	7.3	Fair		33.1327744	-97.02861172			
15479	Eastern Red Cedar	7	Fair		33.13230921	-97.02864021			
15480	Eastern Red Cedar	6.8	Fair		33.13318013	-97.02800419			
15481	Eastern Red Cedar	8.6	Fair		33.1331369	-97.02763706			
15482	Honey Locust	7.5	Fair		33.13319887	-97.02751963			
15483	Eastern Red Cedar	8.1	Fair		33.13318547	-97.02712376			
15484	Mesquite	17.6	Fair		33.13308299	-97.02645086			
15485	Mesquite	18.5	Fair		33.13307513	-97.02645153			
15486	Eastern Red Cedar	20.8	Fair	tri Stem 9.2 11.5 10.8	33.13278566	-97.02590805			
15487	Eastern Red Cedar	7.6	Fair		33.13285866	-97.02593956			
15488	Mesquite	13.6	Fair		33.13267757	-97.02639587			
15489	Mesquite	17.2	Fair		33.13269413	-97.02640895			
15490	Eastern Red Cedar	15.5	Fair	dual Stem 8.1 11.5	33.13227945	-97.02664062			
15491	Eastern Red Cedar	7.2	Fair		33.13229714	-97.02662721			
15492	Eastern Red Cedar	8.3	Fair		33.13228562	-97.02666543			
15493	Eastern Red Cedar	9.1	Fair		33.13234065	-97.0266252			
15494	Post Oak	23.7	Fair		33.13107785	-97.02919528			



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

ISSUE FOR PRICING/BIDDING:
ISSUE DATE

ISSUE FOR PERMIT APPLICATION:
08/30/2023

ISSUE FOR CONSTRUCTION:
ISSUE DATE

REVISION SCHEDULE

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
STATE OF TEXAS

2023.09.29

hpla studio

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P: (469) 398-2780

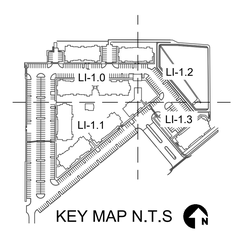
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.16

SCALE: AS INDICATED

15495	Post Oak	21.7	Fair		33.1309789	-97.02908245			
15496	Post Oak	20.4	Fair		33.13092569	-97.02922516			
15497	Post Oak	20.8	Fair		33.13063658	-97.02918121			
15498	Post Oak	18	Fair		33.13033792	-97.02927933			
15499	Post Oak	10	Fair		33.13037917	-97.02952561			
15500	Post Oak	20.9			33.13051844	-97.02986769			
391	Post Oak	20.2	Fair		33.1329758	-97.02922775			

TOTAL TREES ON SITE:	571
TOTAL TREES IN BUILDING:	167
TOTAL DEAD TREES REMOVED:	23



KEY MAP N.T.S

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DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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08/30/2023

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
5365
STATE OF TEXAS

2023.09.29

hpla studio

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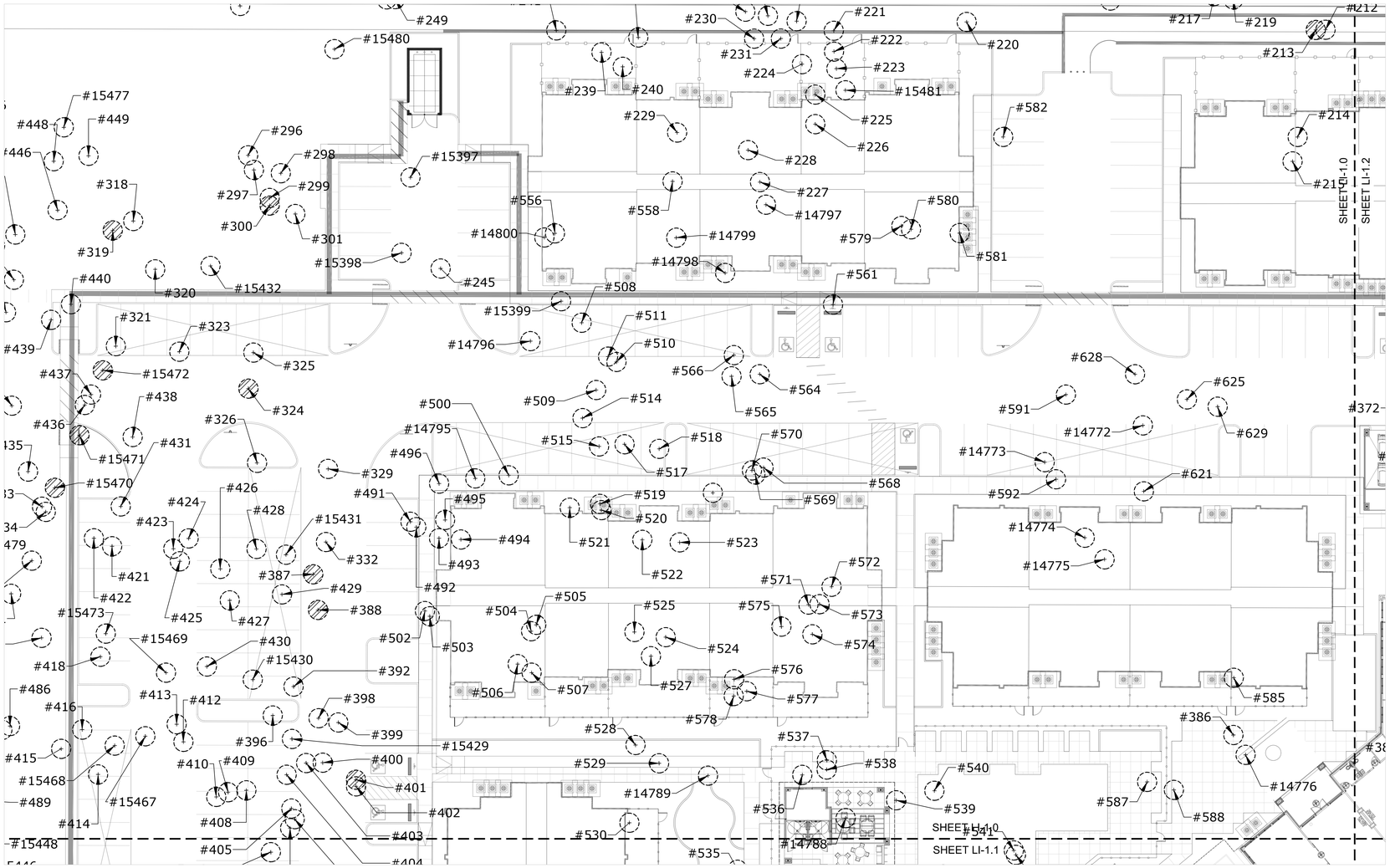
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.17

SCALE: AS INDICATED



LANDSCAPE INVENTORY PLAN

SITE

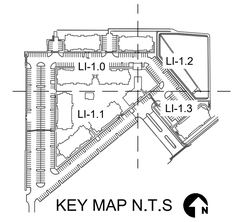
0' 10' 20' 40'

SCALE: 1" = 20'-0"

TOTAL TREES ON SITE: 571

TOTAL TREES IN BUILDING: 167

TOTAL DEAD TREES REMOVED: 23



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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08/30/2023

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LAKE DALLAS APARTMENTS PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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P: (469) 398-2780

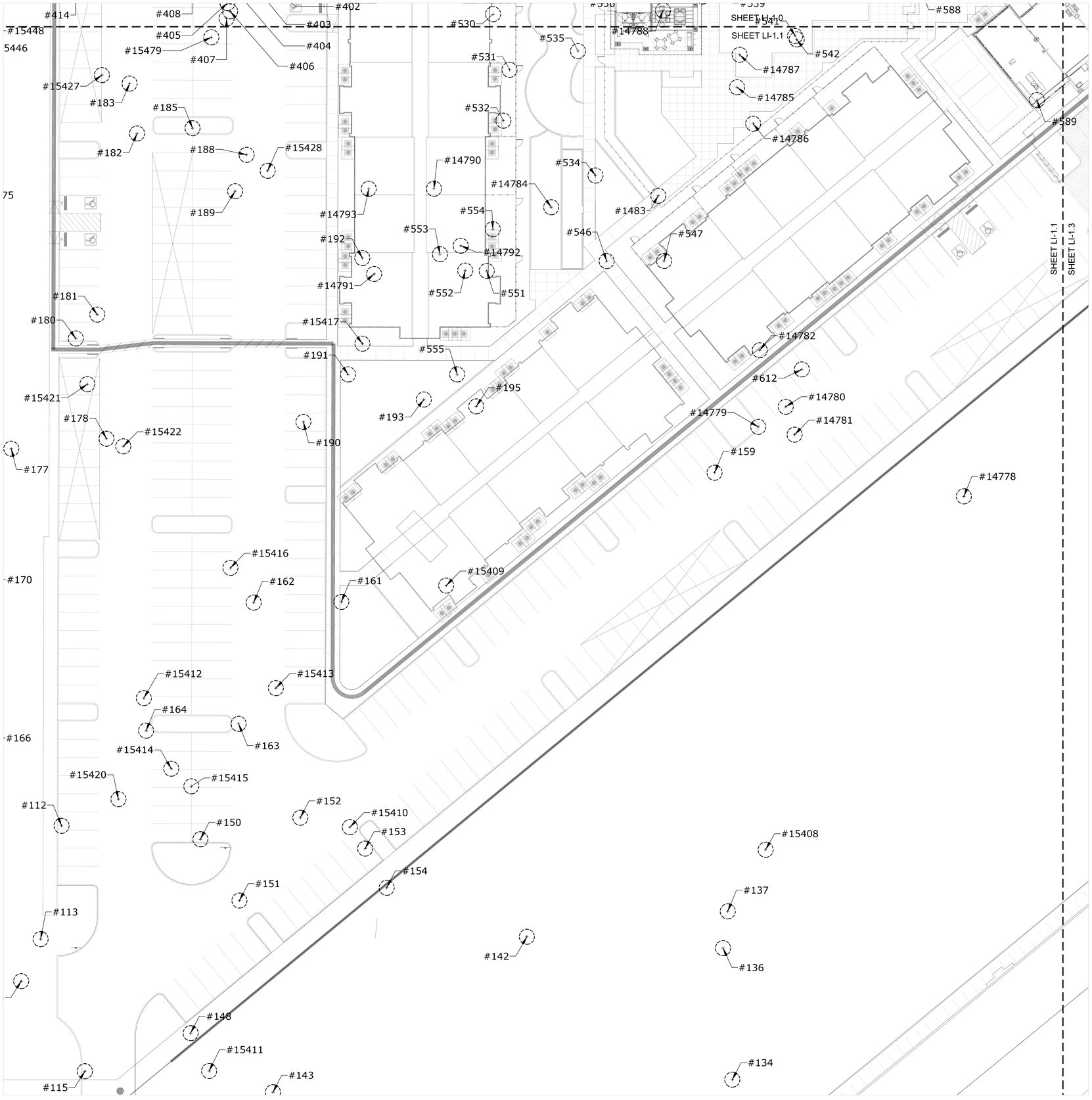
SHEET TITLE

TREE INVENTORY PLAN

SHEET NUMBER

LI-1.18

SCALE: AS INDICATED



LANDSCAPE INVENTORY PLAN

SITE

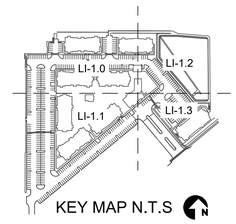
0' 10' 20' 40'

SCALE: 1" = 20'-0"

TOTAL TREES ON SITE: 571

TOTAL TREES IN BUILDING: 167

TOTAL DEAD TREES REMOVED: 23



KEY MAP N.T.S

DESIGNED BY:	M.R.,R.C.
DRAWN BY:	R.C.
LAOR:	DANIEL R. ERLANDSON
PLOT DATE:	09/29/2023

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08/30/2023

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LAKE DALLAS APARTMENTS
PHASE I

E. SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL RAY ERLANDSON
STATE OF TEXAS
5486

2023.09.29

hpla studio

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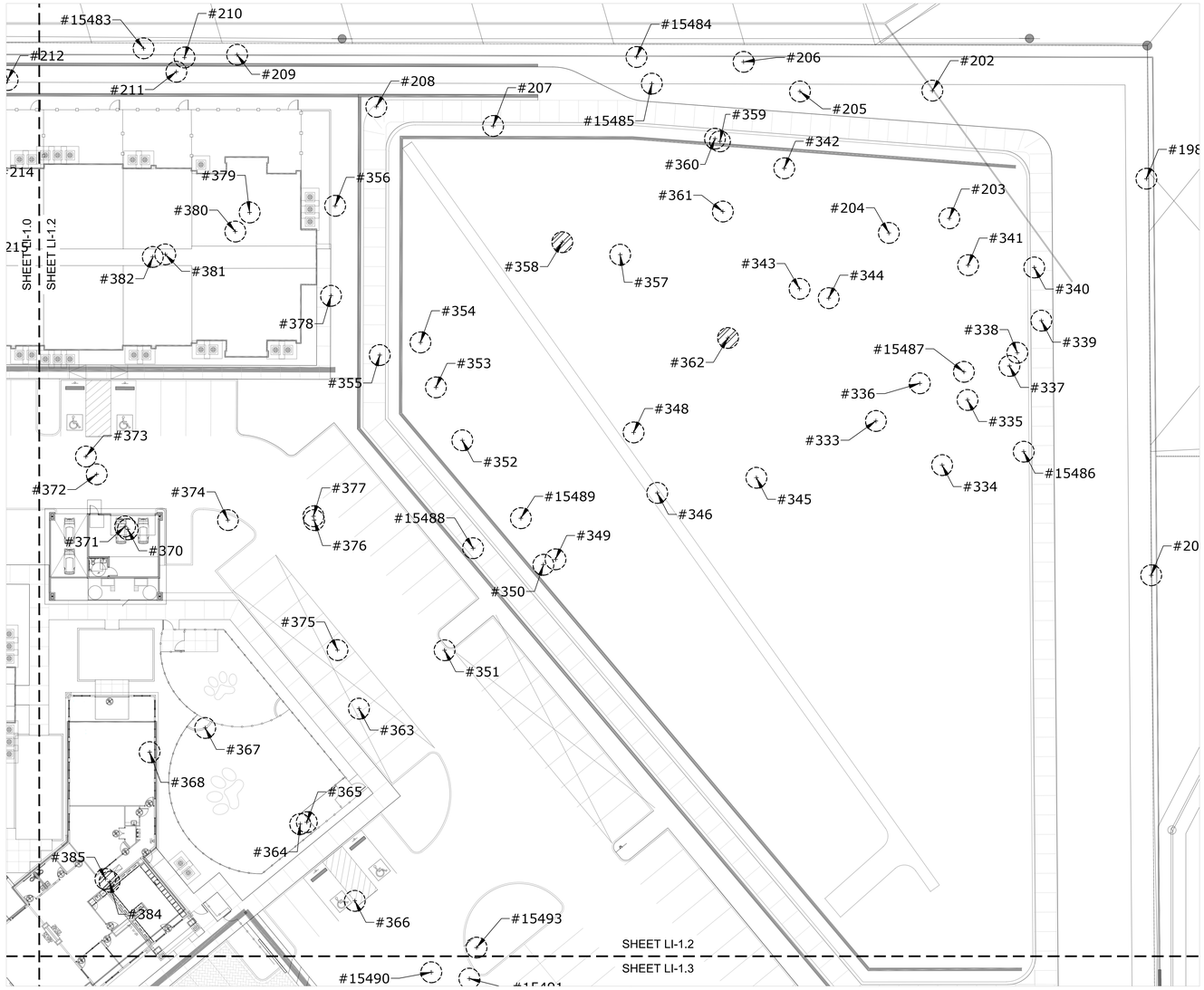
SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.19

SCALE: AS INDICATED



LANDSCAPE INVENTORY PLAN

SITE

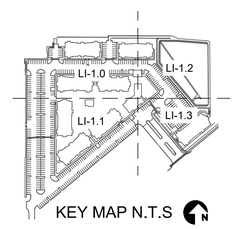
0" 10' 20' 40'

SCALE: 1" = 20'-0"

TOTAL TREES ON SITE: 571

TOTAL TREES IN BUILDING: 167

TOTAL DEAD TREES REMOVED: 23



KEY MAP N.T.S

DESIGNED BY: M.R.,R.C.
DRAWN BY: R.C.
LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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08/30/2023

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LAKE DALLAS APARTMENTS
PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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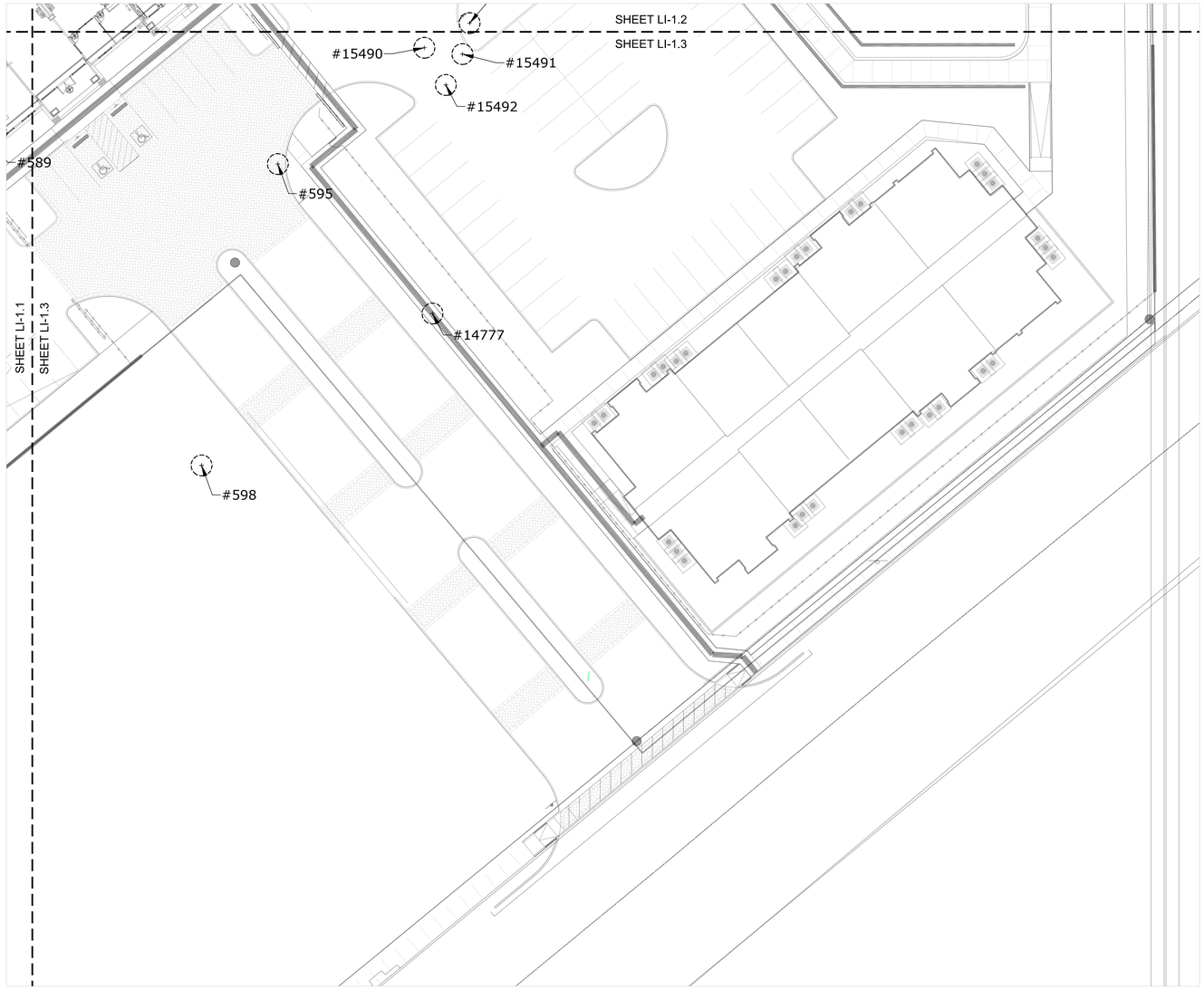
DALLAS, TX 75248
P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.20

SCALE: AS INDICATED



LANDSCAPE INVENTORY PLAN

SITE

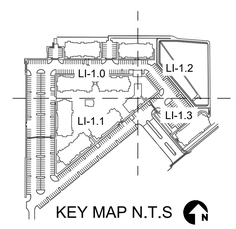
0" 10' 20' 40'

SCALE: 1" = 20'-0"

TOTAL TREES ON SITE: 571

TOTAL TREES IN BUILDING: 167

TOTAL DEAD TREES REMOVED: 23



KEY MAP N.T.S

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LAOR: DANIEL R. ERLANDSON
PLOT DATE: 09/29/2023

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LAKE DALLAS APARTMENTS
PHASE I

E SWISHER RD & NORTH SHADY SHORES ROAD
CITY OF LAKE DALLAS, TX

PROJECT #: H22-130

REGISTERED LANDSCAPE ARCHITECT
DANIEL R. ERLANDSON
STATE OF TEXAS

2023.09.29

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P: (469) 398-2780

SHEET TITLE
TREE INVENTORY PLAN

SHEET NUMBER
LI-1.21

SCALE: AS INDICATED

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-___

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

WHEREAS, the City Council has approved an ordinance establishing an Appeals Board pursuant to Section 4.09 of the Lake Dallas City Charter; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make the initial appointments to the Appeals Board.

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 Appeal Board with terms ending as follows:

Name	Position	Term Expiration
	Alternate No. 2	September 30, 2024

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

PASSED AND APPROVED this the 25th day of December 2024.

_____
Andi Nolan, Mayor

ATTEST:

_____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

_____
Kevin B. Laughlin, City Attorney

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on January 11, 2024, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:00 p.m.

1. **Roll Call**

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

Absent:

Kristy Bleau	Councilmember 2

Staff Present: Chief Sawyer, Finance Director Jennifer Oakes, City Attorney Kevin Laughlin, and Interim City Manager Tom Muehlenbeck.

Open Session

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

   Mayor Nolan called the meeting to order at 6:31 p.m.

2. **Invocation and Pledges of Allegiance**

   Mayor Nolan led the invocation and the pledges.

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

4. **Mayor & Council Member Announcements**

Councilmember Vrba-	Bond Road update
Mayor Nolan-	State of the City Video

5. **City Manager's Report**

   - Meeting with Commissioner Mitchell
   - Spoke with all of the Lake Cities Mangers
   -

6. **Consider and Act on a Resolution authorizing negotiation and execution of contract with EZ Dock of Texas, L.P. for the replacement of the Willow Grove Fishing Pier pursuant to the City's Cooperative purchasing agreement with BuyBoard.**

Motion: to approve a Resolution authorizing negotiation and execution of contract with EZ Dock of Texas, L.P. for the replacement of the Willow Grove Fishing Pier pursuant to the City's Cooperative purchasing agreement with BuyBoard made by Councilmember Vrba and second by Councilmember McClain.

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

Motion Passed 4 -0.

7. **Consider and approve a resolution amending the authorized signatories on the City's financial institution accounts.**

Motion: to approve a Resolution amending the authorized signatories on the City's financial institution accounts made by Councilmember Vrba and second by Councilmember McClain.

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

Motion Passed 4 -0.

8. **Consider a resolution rejecting the proposal for the Security and Access Control project.**

9. **Consider a resolution rejecting all proposals for the Enterprise Resource Planning (ERP) Software Project.**

10. **Consider a resolution rejecting all proposals for the Document Scanning and Records Management Software (RMS) Project.**

Motion: to approve Resolutions rejecting the proposal for the Security and Access Control project, Enterprise Resource Planning (ERP) Software Project and Document Scanning and Records Management Software (RMS) Project was made by Councilmember Vrba and second by Councilmember McClain.

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

Motion Passed 4-0.

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

   a. **Consider the approval of an Ordinance ordering a General Municipal Election to be held on May 4, 2024 for the purpose of election is to elect Councilmembers to Places 1, 3 and 5; authorizing a Joint Election with other Denton Council Political Subdivisions; contracting for Election Services with Denton County; providing for**
   b. **Consider approval of the November 2023 Financials.**
   c. **Consider approval of the 1st Quarter Investment Report FY 2023-2024.**

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

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

Motion Passed 4-0.

12. **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.

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

Adjournment

Mayor Nolan adjourned the meeting at 6:52 p.m.

Approved:

_____
Andi Nolan, Mayor

Attest:

_____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Special Called meeting on December 21, 2023, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:00 p.m.

1. **Roll Call**

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

Absent: None

Staff Present: Chief Sawyer, Codi Delcambre. City Secretary, and City Attorney Kevin Laughlin.

Open Session

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

   Mayor Nolan called the meeting to order at 5:31 p.m.

2. **Invocation and Pledges of Allegiance**

   Mayor Nolan led the invocation and the pledges.

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

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

   a. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment or employment of Interim City Manager.

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

6. **Discuss and take appropriate action, if any, regarding the appointment of an interim city manager.**

Motion: to appoint Tom Muehlenbeck to serve as the Interim City Manager effective January 1, 2024, and to authorize the Mayor to sign on behalf of the City the Interim City Manager agreement with Mr. Muehlenbeck as presented at this meeting was made by Councilmember Vrba and second by Councilmember McClain.

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

Motion Passed 5 -0.

Adjournment

Mayor Nolan adjourned the meeting at 5:32 p.m.

Approved:

_____
Andi Nolan, Mayor

Attest:

_____
Codi Delcambre, City Secretary

City of Lake Dallas

Monthly Financial Reports

December 2023

City of Lake Dallas
Monthly Financial Summary
December 2023

This report represents the third month of the first quarter of operations for Fiscal Year 2024.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$6,504,539	$2,174,853	$2,686,234	41.3%
Expenditures	$6,416,150	$388,103	$1,373,510	21.41%
Net	**$88,389**	**$1,783,750**	**$1,312,724**	

The year-to-date total revenues and expenditures are $2,686,234 and $1,373,510 respectively. They represent 41.3% and 21.41% of the budget.

Property Tax Revenues received year-to-date are $1,998,281 for General Fund and $252,370 for Debt Service Fund. As of this month, 57.31% of the General Fund property tax budgeted has been collected.

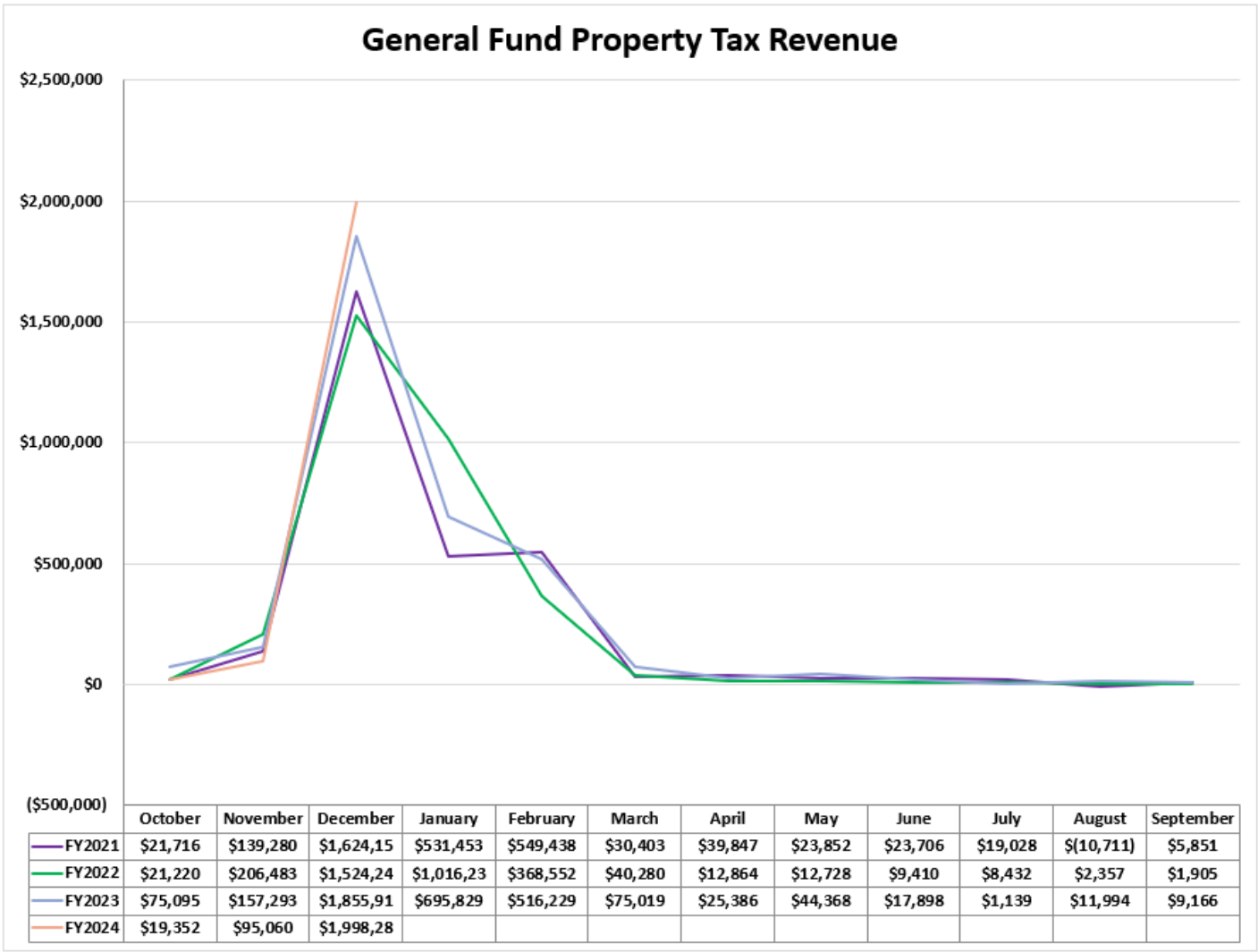
Sales Tax Revenue received year-to-date is $551,230. Sales Tax Revenue for December 2023 is $173,635. Of the $173,635, $86,817 is for General Fund operations; $21,704 is for property tax reduction; $21,704 is for Road Maintenance and Repair and $43,408 is for Community Development Corporation. As of this month, 25.29% of the budgeted sales tax has been collected.

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

General Fund Investments	$3,239,775.32
Cash at Bank	$1,852,684.22
Total Cash and Investments	**$5,092,459.54**

City of Lake Dallas
General Fund Property Tax Revenue

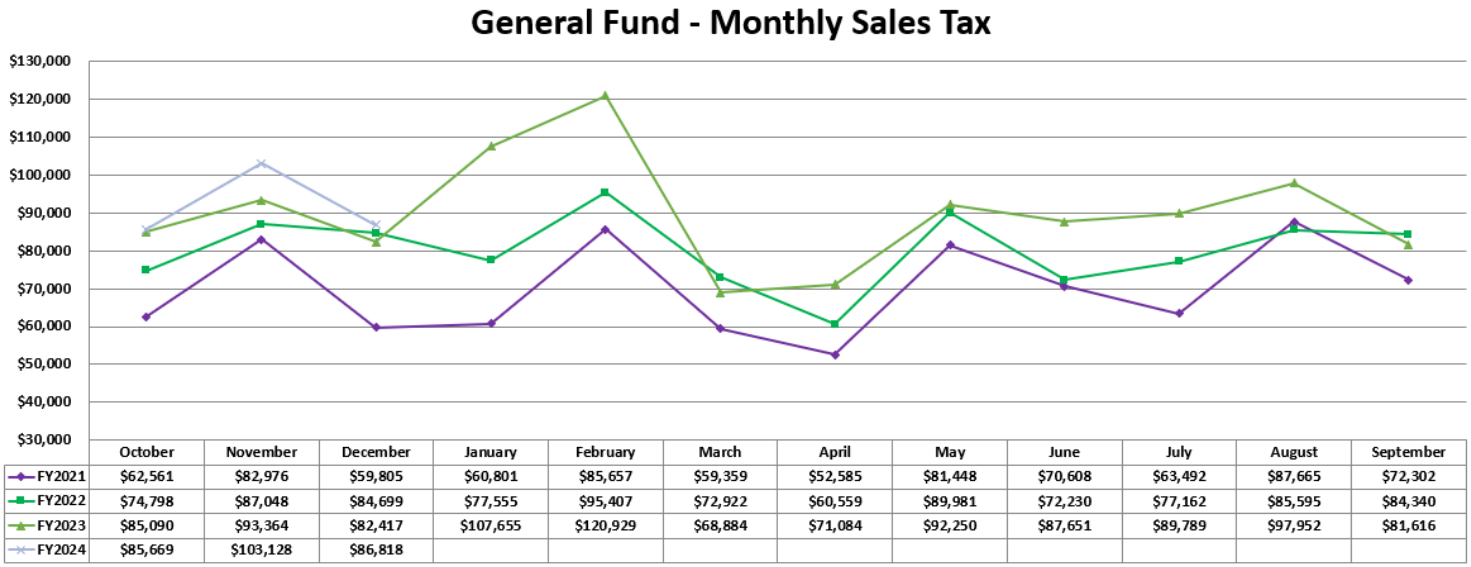
	FY2021	FY2022	FY2023	FY2024
October	$ 21,716	$ 21,220	$ 75,095	$ 19,352
November	$ 139,280	$ 206,483	$ 157,293	$ 95,060
December	$ 1,624,159	$ 1,524,249	$ 1,855,918	$ 1,998,281
January	$ 531,453	$ 1,016,230	$ 695,829	
February	$ 549,438	$ 368,552	$ 516,229	
March	$ 30,403	$ 40,280	$ 75,019	
April	$ 39,847	$ 12,864	$ 25,386	
May	$ 23,852	$ 12,728	$ 44,368	
June	$ 23,706	$ 9,410	$ 17,898	
July	$ 19,028	$ 8,432	$ 1,139	
August	$ (10,711)	$ 2,357	$ 11,994	
September	$ 5,851	$ 1,905	$ 9,166	
Total	**$2,998,021**	**$3,224,709**	**$ 3,485,334**	**$ 2,112,693**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$21,716	$139,280	$1,624,15	$531,453	$549,438	$30,403	$39,847	$23,852	$23,706	$19,028	$(10,711)	$5,851
FY2022	$21,220	$206,483	$1,524,24	$1,016,23	$368,552	$40,280	$12,864	$12,728	$9,410	$8,432	$2,357	$1,905
FY2023	$75,095	$157,293	$1,855,91	$695,829	$516,229	$75,019	$25,386	$44,368	$17,898	$1,139	$11,994	$9,166
FY2024	$19,352	$95,060	$1,998,28									

City of Lake Dallas
General Fund Sales Tax Revenue

	FY2021	FY2022	FY2023	FY2024
October	$ 62,561	$ 74,798	$ 85,090	$ 85,669
November	$ 82,976	$ 87,048	$ 93,364	$ 103,128
December	$ 59,805	$ 84,699	$ 82,417	$ 86,818
January	$ 60,801	$ 77,555	$ 107,655	
February	$ 85,657	$ 95,407	$ 120,929	
March	$ 59,359	$ 72,922	$ 68,884	
April	$ 52,585	$ 60,559	$ 71,084	
May	$ 81,448	$ 89,981	$ 92,250	
June	$ 70,608	$ 72,230	$ 87,651	
July	$ 63,492	$ 77,162	$ 89,789	
August	$ 87,665	$ 85,595	$ 97,952	
September	$ 72,302	$ 84,340	$ 81,616	
Total	$ 839,259	$ 962,296	$ 1,078,682	$ 275,615



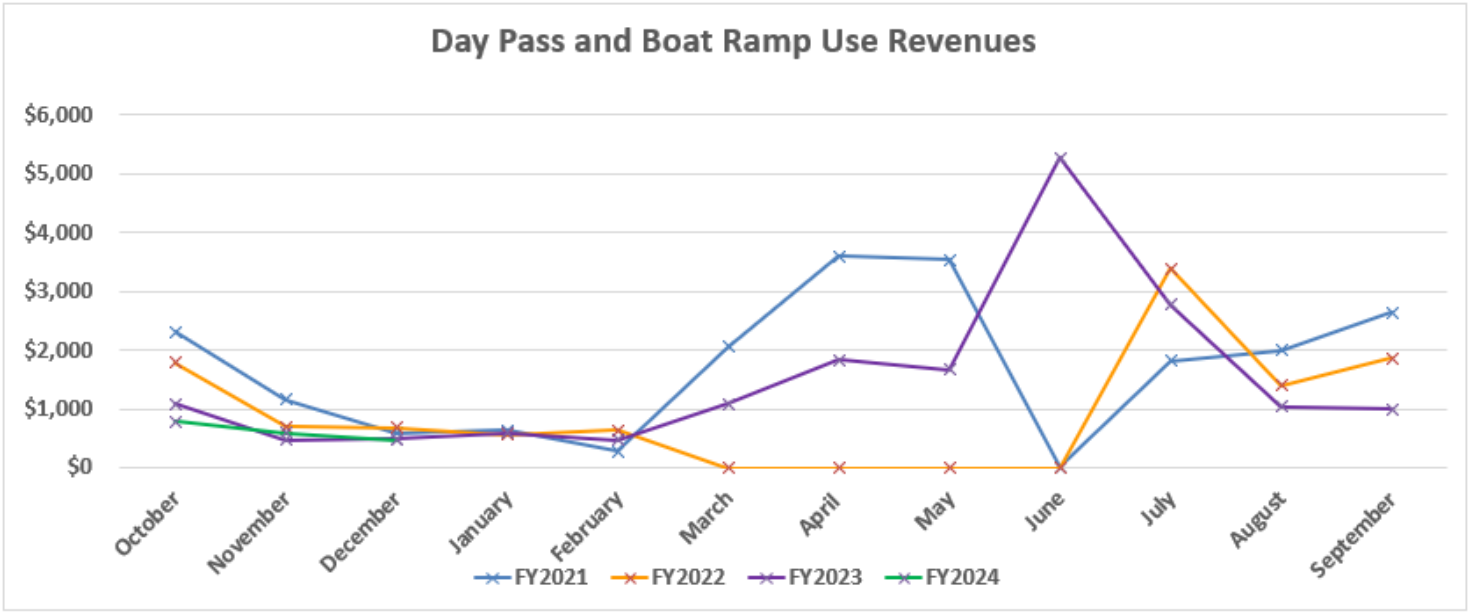
	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$62,561	$82,976	$59,805	$60,801	$85,657	$59,359	$52,585	$81,448	$70,608	$63,492	$87,665	$72,302
FY2022	$74,798	$87,048	$84,699	$77,555	$95,407	$72,922	$60,559	$89,981	$72,230	$77,162	$85,595	$84,340
FY2023	$85,090	$93,364	$82,417	$107,655	$120,929	$68,884	$71,084	$92,250	$87,651	$89,789	$97,952	$81,616
FY2024	$85,669	$103,128	$86,818									

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

Day Pass and Boat Ramp

	FY2021	FY2022	FY2023	FY2024
October	$2,323	$1,785	$1,090	$785
November	1,161	697	475	600
December	596	685	495	470
January	640	565	595	
February	290	645	470	
March	2,060	-	1,090	
April	3,597	-	1,835	
May	3,548	-	1,670	
June	15	-	5,282	
July	1,830	3,395	2,775	
August	1,996	1,405	1,045	
September	2,648	1,870	995	
Total	**$39,076**	**$11,047**	**$17,817**	**$1,855**

Source: VenTek 'Monthly Transactions Summary' Report

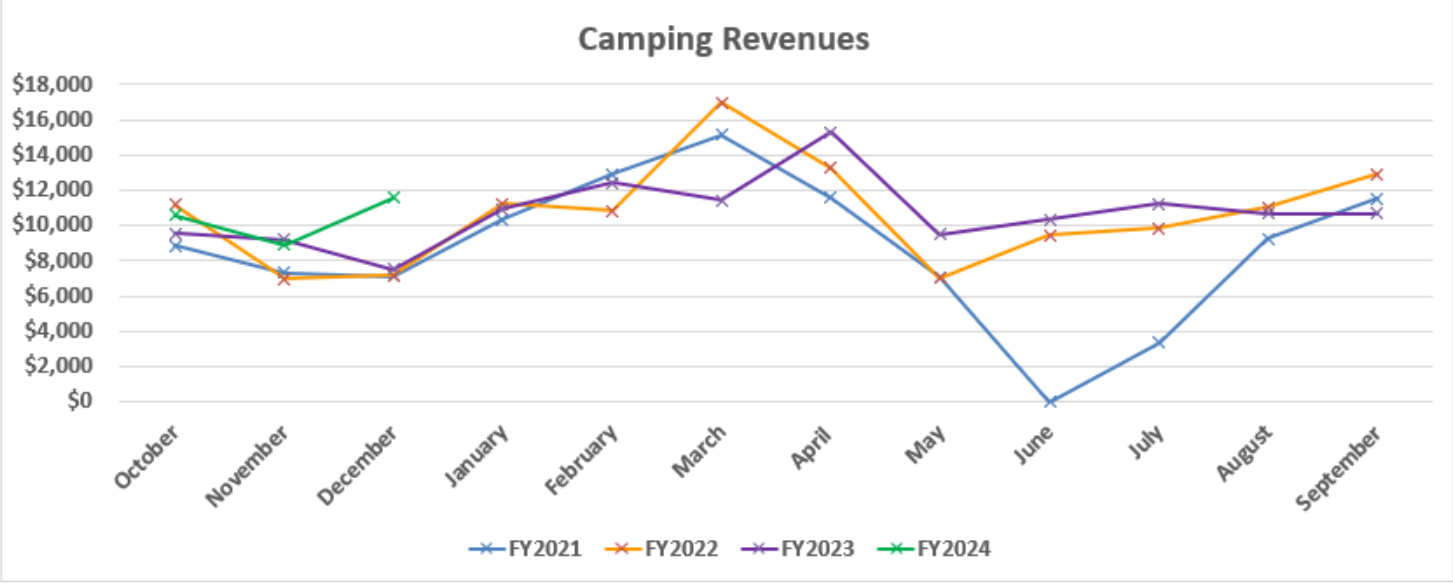


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2021	FY2022	FY2023	FY2024
October	$8,835	$11,199	$9,534	$10,570
November	7,326	6,967	9,179	8,926
December	7,140	7,174	7,527	11,553
January	10,347	11,219	10,956	
February	12,933	10,823	12,439	
March	15,140	16,993	11,413	
April	11,573	13,247	15,284	
May	7,093	7,012	9,487	
June	-	9,450	10,321	
July	3,367	9,857	11,238	
August	9,250	11,038	10,673	
September	11,511	12,901	10,678	
Total	**$82,889**	**$127,880**	**$128,728**	**$31,049**

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of December 31, 2023

Fund	Account Name	Book Value 12/31/2023
4	I & S	468,829.91
20	Road Repair and Maintenance Fund	510,687.12
60	GF Capital Projects Fund	601,986.04
34	Park Improvement Fee	2,716.50
28	Kids N Cops	3,276.53
27	Seized Funds	1,471.85
31	Willow Grove Park	142,916.04
32	Animal Rescue	6,443.94
23	Municipal Court Building Security	49,589.44
25	Municipal Court Child Safety	10,375.52
22	Municipal Court Technology	9,732.13
26	Municipal Court Juvenile Case Mgmt	181,947.27
24	Police Department LEOSE	1,545.69
62	Series 2023 CO & Revenue Bond	3,060,085.03
37	Stormwater Drainage Fund	0.00
40	Opioid Abatement Fund	0.00
41	Tree Preservation Fund	0.00
21	Hotel Occupancy Tax	203,032.82
33	Library Donations	9,557.02
36	CSLFRF Grant Fund	1,986,005.25
	Total	***$7,482,915.94***

Lake Dallas Community Development Corporation
Monthly Financial Summary
December 2023

This report represents the third month of the first quarter of operations for Fiscal Year 2024.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	$504,000	$44,499	$139,672	27.71%
Expenditures	$379,297	$1,647	$42,857	11.3%
Net	**$124,703**	**$42,852**	**$96,815**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $139,672 and $42,857 respectively. They represent 27.71% and 11.3% of the budget.

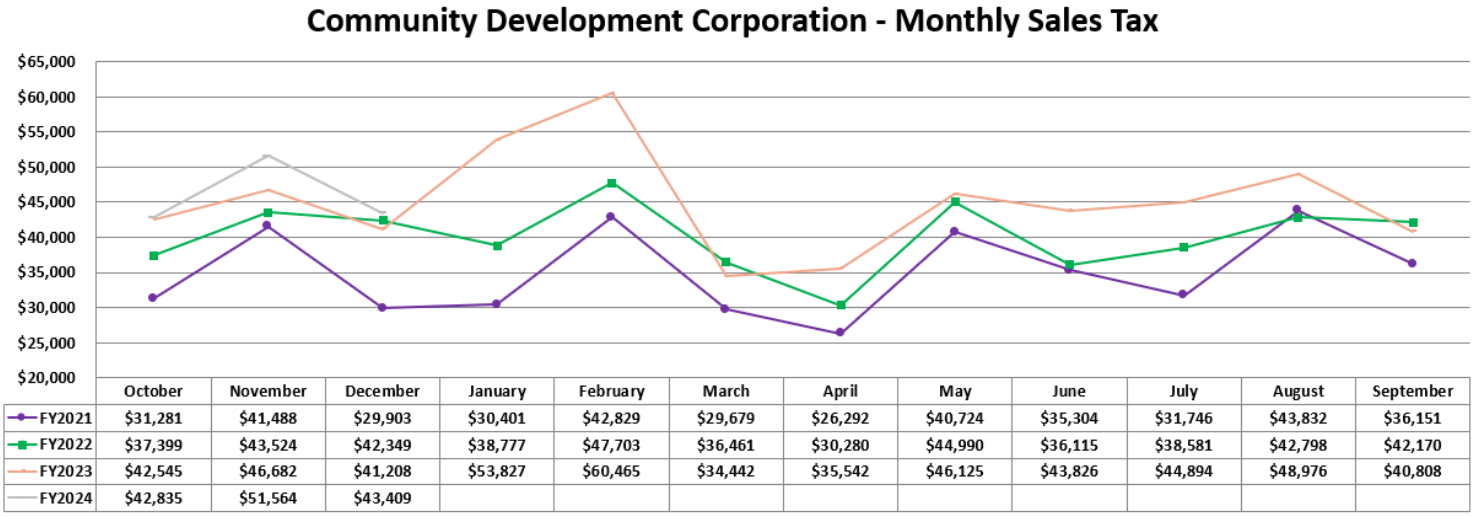
Sales Tax Revenue for December 2023 is $137,807. As of this month, 27.56% of the budgeted sales tax has been collected.

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

CDC Investments	$232,717.84
CDC Cash at Bank	$123,196.68
Total Cash and Investments	**$355,914.52**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2021	FY2022	FY2023	FY2024
October	$ 31,281	$ 37,399	$ 42,545	$ 42,835
November	$ 41,488	$ 43,524	$ 46,682	$ 51,564
December	$ 29,903	$ 42,349	$ 41,208	$ 43,409
January	$ 30,401	$ 38,777	$ 53,827	
February	$ 42,829	$ 47,703	$ 60,465	
March	$ 29,679	$ 36,461	$ 34,442	
April	$ 26,292	$ 30,280	$ 35,542	
May	$ 40,724	$ 44,990	$ 46,125	
June	$ 35,304	$ 36,115	$ 43,826	
July	$ 31,746	$ 38,581	$ 44,894	
August	$ 43,832	$ 42,798	$ 48,976	
September	$ 36,151	$ 42,170	$ 40,808	
Total	$ 419,630	$ 481,147	$ 539,340	$ 137,808



	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$31,281	$41,488	$29,903	$30,401	$42,829	$29,679	$26,292	$40,724	$35,304	$31,746	$43,832	$36,151
FY2022	$37,399	$43,524	$42,349	$38,777	$47,703	$36,461	$30,280	$44,990	$36,115	$38,581	$42,798	$42,170
FY2023	$42,545	$46,682	$41,208	$53,827	$60,465	$34,442	$35,542	$46,125	$43,826	$44,894	$48,976	$40,808
FY2024	$42,835	$51,564	$43,409									

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 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 1,996,577.24	$ 3,661,480.00	$ 2,102,633.88	42.57%
01-00-41007	Property Taxes-Delinquent	0.00	3,249.13	17,000.00	12,632.40	25.69%
01-00-41009	Property Taxes-P & I	0.00	(1,545.39)	8,000.00	(2,573.25)	132.17%
01-00-42108	Sales Tax-General	0.00	86,817.86	1,090,000.00	275,615.21	74.71%
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,399.54	34,000.00	8,156.57	76.01%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	21,704.47	275,000.00	68,903.81	74.94%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	12.48	2,000.00	65.52	96.72%
01-00-44216	Franchise Fees - Oncor	0.00	0.00	210,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	0.00	10,890.04	52,000.00	10,890.04	79.06%
01-00-44218	Franchise Fees - Republic Services	0.00	7,706.31	95,000.00	15,637.51	83.54%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	940.00	53.00%
01-00-45320	Animal Services	0.00	1,008.00	8,000.00	3,806.00	52.43%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	0.00	1,070.00	0.00%
01-00-45322	Permits - Mobile Home	0.00	0.00	500.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	4,400.00	17,000.00	9,730.00	42.76%
01-00-45324	Permits - Building New Residental	0.00	3,825.38	50,000.00	12,909.11	74.18%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	60.00	2,000.00	60.00	97.00%
01-00-45326	Permits - Alarms	0.00	800.00	4,500.00	855.12	81.00%
01-00-45328	Permits - Other	0.00	40.00	10,000.00	4,930.00	50.70%
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	100.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	375.00	2,000.00	625.00	68.75%
01-00-45351	Registration - Contractor	0.00	1,100.00	11,000.00	2,203.75	79.97%
01-00-45353	Plan Review	0.00	3,269.96	8,000.00	3,394.96	57.56%
01-00-45464	Fees- Vendors	0.00	0.00	2,000.00	0.00	100.00%
01-00-45465	Fees - Entry	0.00	0.00	200.00	0.00	100.00%
01-00-45467	Sponsorships - Events	0.00	0.00	10,000.00	0.00	100.00%
01-00-45473	Police Reports	0.00	102.00	600.00	258.00	57.00%
01-00-45802	Fire Station Rental Income	0.00	0.00	48,760.00	12,190.02	75.00%
01-00-46233	Library Fines	0.00	146.32	0.00	229.54	0.00%
01-00-46330	Court Fines/Bonds	0.00	11,269.94	135,000.00	30,228.50	77.61%
01-00-46331	Admnistractive Fees	0.00	90.00	5,000.00	1,039.88	79.20%
01-00-46332	Arrest/Warrant/Fees	0.00	780.00	8,000.00	2,070.00	74.13%
01-00-46337	MVBA Collections	0.00	1,047.20	14,000.00	2,189.00	84.36%
01-00-46339	Omni/City	0.00	44.00	500.00	80.00	84.00%
01-00-47476	Interest Income - General FD	0.00	16,078.30	73,000.00	52,797.42	27.67%
01-00-48000	Community Services Program Fees	0.00	0.00	1,000.00	0.00	100.00%
01-00-48234	Library Memberships	0.00	90.00	0.00	150.00	0.00%
01-00-48461	SRO Reimbursement	0.00	0.00	149,899.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	11,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	2,516.16	3,000.00	2,516.16	16.13%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	80,000.00	40,000.00	50.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	40,000.00	10,000.00	75.00%
01-00-49600	Transfer In	0.00	0.00	283,000.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues		**0.00**	**2,174,853.94**	**6,504,539.00**	**2,686,234.15**	**58.70%**
Total General Fund Revenues		**$ 0.00**	**$ 2,174,853.94**	**$ 6,504,539.00**	**$ 2,686,234.15**	**58.70%**
Expenditures						
Events Expenditures						
01-05-52221	Community Events	$ 0.00	$ 0.00	$ 2,000.00	$ 397.00	80.15%
01-05-53350	Fireworks	0.00	0.00	28,000.00	0.00	100.00%
Total Events Expenditures		**0.00**	**0.00**	**30,000.00**	**397.00**	**98.68%**
City Council 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	0.00	100.00%
01-07-52206	Travel & Training	0.00	0.00	1,920.00	83.67	95.64%
01-07-52207	Dues & Memberships	0.00	2,189.00	5,675.00	2,209.00	61.07%
01-07-52212	Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
Total City Council Expenditures		**0.00**	**2,189.00**	**8,795.00**	**2,292.67**	**73.93%**
Development Services Expenditures						
01-08-51000	Salaries-Full Time	0.00	6,588.80	83,061.00	19,766.40	76.20%
01-08-51101	Overtime	0.00	312.47	2,100.00	441.31	78.99%
01-08-51104	Longevity	0.00	0.00	630.00	630.00	0.00%
01-08-51105	FICA/Medicare Tax	0.00	94.74	1,281.00	286.17	77.66%
01-08-51106	Unemployment Tax	0.00	0.00	20.00	0.00	100.00%
01-08-51107	Worker's Compensation	0.00	19.87	601.00	60.02	90.01%
01-08-51108	Group Health Insurance	0.00	2,217.84	31,829.00	6,045.54	81.01%
01-08-51109	Retirement/TMRS	0.00	710.27	13,256.00	2,150.78	83.78%
01-08-51111	Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
01-08-52000	Office Supplies	0.00	13.39	600.00	13.39	97.77%
01-08-52201	Operating Supplies	0.00	0.00	300.00	0.00	100.00%
01-08-52202	Postage & Shipping	0.00	0.00	700.00	49.20	92.97%
01-08-52203	Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204	Uniforms	0.00	0.00	300.00	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	19.93	325.00	39.86	87.74%
01-08-52208	Vehicle Fuel	0.00	76.53	2,000.00	169.60	91.52%
01-08-52209	Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211	Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216	Telephone-Mobile	0.00	69.33	1,000.00	141.66	85.83%
01-08-52223	Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	46.09	97.21%
01-08-53305	Engineering	0.00	0.00	15,000.00	0.00	100.00%
01-08-53309	Consultants & Professionals	0.00	4,317.50	40,000.00	8,347.50	79.13%
01-08-53317	Inspection Services	0.00	1,747.03	30,000.00	4,510.58	84.96%
01-08-53326	Health Inspections	0.00	875.00	5,500.00	1,600.00	70.91%
01-08-53339	Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53351	Vehicle Lease	0.00	566.05	6,443.00	1,698.15	73.64%
01-08-53507	Property Abatements	0.00	0.00	2,000.00	1,487.00	25.65%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-54402	Vehicle Maintenance	0.00	7.00	1,800.00	24.30	98.65%
01-08-54406	IT Maintenance	0.00	0.00	4,000.00	4,000.00	0.00%
01-08-55504	Capital Outlay-Information Technology	0.00	0.00	2,000.00	1,143.99	42.80%
Total Development Services Expenditures		**0.00**	**17,635.75**	**290,811.00**	**52,651.54**	**81.89%**
Municipal Court Expenditures						
01-09-51000	Salaries-Full Time	0.00	3,950.40	51,354.00	11,851.20	76.92%
01-09-51101	Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-09-51104	Longevity	0.00	0.00	96.00	96.00	0.00%
01-09-51105	FICA/Medicare Tax	0.00	57.20	754.00	172.99	77.06%
01-09-51106	Unemployment Tax	0.00	0.00	9.00	0.00	100.00%
01-09-51107	Worker's Compensation	0.00	11.38	213.00	34.42	83.84%
01-09-51108	Group Health Insurance	0.00	741.93	11,186.00	1,912.53	82.90%
01-09-51109	Retirement/TMRS	0.00	276.52	7,801.00	836.28	89.28%
01-09-52000	Office Supplies	0.00	7.64	800.00	7.64	99.05%
01-09-52202	Postage & Shipping	0.00	49.20	1,000.00	49.20	95.08%
01-09-52203	Printing	0.00	0.00	700.00	0.00	100.00%
01-09-52204	Uniforms	0.00	0.00	150.00	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%
01-09-53318	Court Collection Fees	0.00	0.00	15,000.00	530.50	96.46%
01-09-53319	Municipal Judge/Magistrate	0.00	0.00	14,400.00	3,600.00	75.00%
01-09-53320	Prosecutor	0.00	1,292.87	22,000.00	2,955.74	86.56%
01-09-53321	Jury Fee	0.00	0.00	500.00	0.00	100.00%
01-09-53352	Printers & Copiers	0.00	38.44	465.00	84.35	81.86%
01-09-54406	IT Maintenance	0.00	537.00	3,579.00	1,611.00	54.99%
01-09-55504	Capital Outlay-Information Technology	0.00	0.00	2,000.00	1,143.99	42.80%
Total Municipal Court Expenditures		**0.00**	**6,962.58**	**134,412.00**	**24,885.84**	**81.49%**
Administration Expenditures						
01-11-51000	Salaries-Full Time	0.00	18,102.40	410,554.00	162,967.35	60.31%
01-11-51101	Overtime	0.00	165.45	2,000.00	165.45	91.73%
01-11-51102	Certification Pay	0.00	92.32	1,201.00	276.96	76.94%
01-11-51103	Stipend/Auto Allowance	0.00	0.00	3,600.00	1,453.88	59.61%
01-11-51104	Longevity	0.00	0.00	894.00	894.00	0.00%
01-11-51105	FICA/Medicare Tax	0.00	207.04	6,080.00	2,228.81	63.34%
01-11-51106	Unemployment Tax	0.00	0.00	45.00	0.00	100.00%
01-11-51107	Worker's Compensation	0.00	52.96	1,720.00	477.79	72.22%
01-11-51108	Group Health Insurance	0.00	3,311.14	64,920.00	8,838.18	86.39%
01-11-51109	Retirement/TMRS	0.00	1,685.58	62,891.00	12,836.42	79.59%
01-11-51111	Physicals & Evaluations	0.00	0.00	110.00	0.00	100.00%
01-11-52000	Office Supplies	0.00	27.29	4,700.00	27.29	99.42%
01-11-52201	Operating Supplies	0.00	880.69	9,000.00	1,876.50	79.15%
01-11-52202	Postage & Shipping	0.00	299.20	1,600.00	348.40	78.23%
01-11-52203	Printing	0.00	0.00	500.00	0.00	100.00%
01-11-52204	Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205	Advertising	0.00	45.92	2,000.00	346.48	82.68%
01-11-52206	Travel & Training	0.00	350.00	7,900.00	1,450.90	81.63%
01-11-52207	Dues & Memberships	0.00	385.23	2,155.00	1,891.39	12.23%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52209	Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212	Flowers/Gifts/Plaques	0.00	150.00	800.00	150.00	81.25%
01-11-52213	Subscriptions & Publications	0.00	0.00	4,679.00	0.00	100.00%
01-11-52216	Telephone-Mobile	0.00	300.06	1,950.00	892.86	54.21%
01-11-53301	Utilities	0.00	1,961.32	46,000.00	6,268.78	86.37%
01-11-53303	Accounting & Auditor	0.00	0.00	20,000.00	0.00	100.00%
01-11-53304	Legal Services	0.00	11,545.99	90,000.00	18,538.50	79.40%
01-11-53309	Consultants & Professionals	0.00	0.00	8,000.00	0.00	100.00%
01-11-53311	Elections	0.00	0.00	10,000.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	10,561.26	31,000.00	10,561.26	65.93%
01-11-53313	Property & Liability Insurance	0.00	0.00	65,000.00	17,289.00	73.40%
01-11-53314	Fire Contract	0.00	113,393.67	1,360,724.00	340,181.01	75.00%
01-11-53325	Janitorial Services	0.00	2,084.00	25,008.00	6,252.00	75.00%
01-11-53327	Code Codification	0.00	0.00	4,995.00	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	10,901.00	0.00	100.00%
01-11-53331	Website Services	0.00	805.59	6,962.00	6,861.05	1.45%
01-11-53333	Benefits Adm Fees	0.00	98.00	1,200.00	291.20	75.73%
01-11-53352	Printers & Copiers	0.00	1,120.00	16,325.00	2,247.47	86.23%
01-11-54400	Facilities Maintenance	0.00	5,672.53	22,858.00	7,562.23	66.92%
01-11-54406	IT Maintenance	0.00	2,665.92	36,000.00	8,417.73	76.62%
01-11-55504	Capital Outlay-Information Technology	0.00	0.00	0.00	2,974.99	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	41,000.00	0.00	100.00%
Total Administration Expenditures		**0.00**	**175,963.56**	**2,386,972.00**	**624,567.88**	**73.83%**
Police Expenditures						
01-13-51000	Salaries-Full Time	0.00	82,646.90	1,309,193.00	245,466.93	81.25%
01-13-51101	Overtime	0.00	2,738.78	47,000.00	12,746.56	72.88%
01-13-51102	Certification Pay	0.00	646.20	9,601.00	1,984.70	79.33%
01-13-51104	Longevity	0.00	0.00	5,778.00	5,466.00	5.40%
01-13-51105	FICA/Medicare Tax	0.00	1,216.34	19,866.00	3,760.47	81.07%
01-13-51106	Unemployment Tax	0.00	1.52	180.00	1.52	99.16%
01-13-51107	Worker's Compensation	0.00	2,242.02	58,936.00	7,008.81	88.11%
01-13-51108	Group Health Insurance	0.00	13,249.68	257,817.00	36,100.31	86.00%
01-13-51109	Retirement/TMRS	0.00	8,038.08	205,512.00	24,849.34	87.91%
01-13-51111	Physicals & Evaluations	0.00	0.00	2,500.00	0.00	100.00%
01-13-51116	Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117	Bailiff Fees	0.00	0.00	0.00	300.00	0.00%
01-13-52000	Office Supplies	0.00	0.00	2,500.00	65.17	97.39%
01-13-52099	Employee Appreciation	0.00	0.00	2,199.00	0.00	100.00%
01-13-52201	Operating Supplies	0.00	339.95	3,600.00	633.24	82.41%
01-13-52202	Postage & Shipping	0.00	250.00	500.00	250.00	50.00%
01-13-52203	Printing	0.00	90.00	700.00	401.01	42.71%
01-13-52204	Uniforms	0.00	1,930.49	22,000.00	6,215.47	71.75%
01-13-52205	Advertising	0.00	0.00	100.00	0.00	100.00%
01-13-52206	Travel & Training	0.00	745.32	41,550.00	2,030.50	95.11%
01-13-52207	Dues & Memberships	0.00	20.00	2,465.00	70.00	97.16%
01-13-52208	Vehicle Fuel	0.00	2,857.45	30,000.00	6,685.71	77.71%
01-13-52211	Safety Equipment & Supplies	0.00	0.00	11,900.00	4,310.76	63.78%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52213	Subscriptions & Publications	0.00	0.00	10,835.00	5,652.07	47.84%
01-13-52216	Telephone-Mobile	0.00	1,004.05	9,150.00	2,184.22	76.13%
01-13-52219	Emergency Response Supplies	0.00	0.00	300.00	0.00	100.00%
01-13-53301	Utilities	0.00	579.04	5,394.00	1,158.08	78.53%
01-13-53304	Legal Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53306	Communications	0.00	0.00	58,956.00	59,220.00	(0.45%)
01-13-53309	Consultants & Professionals	0.00	0.00	8,500.00	0.00	100.00%
01-13-53315	Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351	Vehicle Lease	0.00	6,850.51	91,324.00	12,475.01	86.34%
01-13-53352	Printers & Copiers	0.00	221.35	3,381.00	450.17	86.69%
01-13-54400	Facilities Maintenance	0.00	0.00	2,330.00	75.81	96.75%
01-13-54402	Vehicle Maintenance	0.00	445.07	24,200.00	3,966.68	83.61%
01-13-54403	Equipment Maintenance	0.00	0.00	8,640.00	750.00	91.32%
01-13-54406	IT Maintenance	0.00	3,572.75	35,184.00	10,020.25	71.52%
01-13-55503	Capital Outlay-Vehicles	0.00	0.00	31,401.00	0.00	100.00%
01-13-55504	Capital Outlay-Information Technology	0.00	0.00	73,700.00	11,537.93	84.34%
01-13-55511	Capital Outlay-CRIMES	0.00	0.00	19,000.00	12,544.78	33.97%
01-13-56531	Capital Loan Principal	0.00	0.00	28,336.00	18,409.64	35.03%
01-13-56532	Capital Loan Interest	0.00	0.00	2,414.00	1,572.22	34.87%
Total Police Expenditures		**0.00**	**129,685.50**	**2,454,142.00**	**498,363.36**	**79.69%**
Animal Services Expenditures						
01-15-51000	Salaries-Full Time	0.00	13,345.89	90,753.00	39,885.41	56.05%
01-15-51010	Salaries-Part Time	0.00	0.00	29,994.00	0.00	100.00%
01-15-51101	Overtime	0.00	307.02	8,700.00	2,330.32	73.21%
01-15-51104	Longevity	0.00	0.00	0.00	84.00	0.00%
01-15-51105	FICA/Medicare Tax	0.00	196.45	1,877.00	608.83	67.56%
01-15-51106	Unemployment Tax	0.00	1.38	36.00	4.77	86.75%
01-15-51107	Worker's Compensation	0.00	456.28	8,259.00	1,378.67	83.31%
01-15-51108	Group Health Insurance	0.00	1,506.56	22,284.00	3,893.16	82.53%
01-15-51109	Retirement/TMRS	0.00	1,052.88	19,417.00	3,269.13	83.16%
01-15-52000	Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201	Operating Supplies	0.00	199.66	19,000.00	1,636.82	91.39%
01-15-52202	Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203	Printing	0.00	0.00	600.00	0.00	100.00%
01-15-52204	Uniforms	0.00	0.00	1,260.00	0.00	100.00%
01-15-52205	Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206	Travel & Training	0.00	0.00	5,600.00	0.00	100.00%
01-15-52207	Dues & Memberships	0.00	16.23	375.00	32.46	91.34%
01-15-52208	Vehicle Fuel	0.00	0.00	1,800.00	136.27	92.43%
01-15-52216	Telephone-Mobile	0.00	71.85	1,185.00	143.70	87.87%
01-15-52218	Land Lease	0.00	0.00	1,454.00	1,511.35	(3.94%)
01-15-53301	Utilities	0.00	540.65	12,000.00	1,063.38	91.14%
01-15-53309	Consultants & Professionals	0.00	0.00	20,000.00	105.00	99.48%
01-15-53352	Printers & Copiers	0.00	54.71	655.00	116.89	82.15%
01-15-54400	Facilities Maintenance	0.00	1,569.30	12,200.00	1,625.64	86.68%
01-15-54402	Vehicle Maintenance	0.00	6.00	2,772.00	18.00	99.35%
01-15-54406	IT Maintenance	0.00	184.37	3,395.00	553.11	83.71%
01-15-55504	Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	2,000.00	0.00	100.00%
Total Animal Services Expenditures		**0.00**	**19,509.23**	**268,206.00**	**58,396.91**	**78.23%**
Park and Facilities Expenditures						
01-16-51000	Salaries-Full Time	0.00	0.00	33,057.00	0.00	100.00%
01-16-51101	Overtime	0.00	0.00	2,000.00	0.00	100.00%
01-16-51105	FICA/Medicare Tax	0.00	0.00	507.00	0.00	100.00%
01-16-51106	Unemployment Tax	0.00	0.00	9.00	0.00	100.00%
01-16-51107	Worker's Compensation	0.00	0.00	1,259.00	0.00	100.00%
01-16-51108	Group Health Insurance	0.00	0.00	12,708.00	0.00	100.00%
01-16-51109	Retirement/TMRS	0.00	0.00	5,245.00	0.00	100.00%
01-16-51111	Physicals & Evaluations	0.00	0.00	110.00	0.00	100.00%
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	0.00	100.00%
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	106.30	95.75%
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%
01-16-53406	Mowing Contract	0.00	0.00	16,000.00	1,758.78	89.01%
01-16-54400	Facilities Maintenance	0.00	0.00	1,000.00	0.00	100.00%
01-16-54402	Vehicle Maintenance	0.00	6.00	1,100.00	18.00	98.36%
01-16-54403	Equipment Maintenance	0.00	208.06	950.00	208.06	78.10%
01-16-54405	Park Maintenance	0.00	375.35	12,000.00	1,660.17	86.17%
01-16-55531	Capital Outlay-Park Improvements	0.00	0.00	15,485.00	0.00	100.00%
01-16-56531	Capital Loan Principal	0.00	0.00	2,233.00	12,703.88	(468.92%)
01-16-56532	Capital Loan Interest	0.00	0.00	221.00	965.72	(336.98%)
Total Park and Facilities Expenditures		**0.00**	**589.41**	**108,918.00**	**17,420.91**	**84.01%**
Streets and Drainage Expenditures						
01-17-51000	Salaries-Full Time	0.00	10,686.40	243,654.00	26,299.20	89.21%
01-17-51101	Overtime	0.00	1,168.82	11,000.00	2,942.95	73.25%
01-17-51102	Certification Pay	0.00	23.08	301.00	69.24	77.00%
01-17-51104	Longevity	0.00	0.00	618.00	618.00	0.00%
01-17-51105	FICA/Medicare Tax	0.00	169.88	3,700.00	426.89	88.46%
01-17-51106	Unemployment Tax	0.00	3.37	45.00	3.37	92.51%
01-17-51107	Worker's Compensation	0.00	803.14	19,445.00	2,024.53	89.59%
01-17-51108	Group Health Insurance	0.00	1,807.97	70,369.00	4,857.54	93.10%
01-17-51109	Retirement/TMRS	0.00	1,102.59	38,276.00	2,980.76	92.21%
01-17-51111	Physicals & Evaluations	0.00	49.00	350.00	49.00	86.00%
01-17-52000	Office Supplies	0.00	0.00	285.00	0.00	100.00%
01-17-52201	Operating Supplies	0.00	77.94	2,300.00	384.07	83.30%
01-17-52204	Uniforms	0.00	130.49	1,020.00	130.49	87.21%
01-17-52206	Travel & Training	0.00	0.00	2,061.00	0.00	100.00%
01-17-52208	Vehicle Fuel	0.00	569.38	8,800.00	1,165.82	86.75%
01-17-52210	Equipment-Field	0.00	20.46	1,400.00	489.54	65.03%
01-17-52211	Safety Equipment & Supplies	0.00	64.70	700.00	64.70	90.76%
01-17-52216	Telephone-Mobile	0.00	67.01	700.00	161.70	76.90%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53301	Utilities	0.00	307.67	8,000.00	1,187.99	85.15%
01-17-53302	Street Lighting	0.00	4,829.90	60,000.00	9,226.66	84.62%
01-17-53305	Engineering	0.00	0.00	8,000.00	0.00	100.00%
01-17-53307	Rentals	0.00	0.00	8,000.00	0.00	100.00%
01-17-53309	Consultants & Professionals	0.00	9,579.00	600.00	17,716.00	(2852.67%)
01-17-53349	Traffic Signal Maintenance	0.00	0.00	4,615.00	0.00	100.00%
01-17-53351	Vehicle Lease	0.00	0.00	13,771.00	0.00	100.00%
01-17-54400	Facilities Maintenance	0.00	23.26	2,600.00	471.30	81.87%
01-17-54402	Vehicle Maintenance	0.00	24.00	4,580.00	1,740.92	61.99%
01-17-54403	Equipment Maintenance	0.00	85.85	5,000.00	1,164.91	76.70%
01-17-54406	IT Maintenance	0.00	210.39	5,800.00	631.17	89.12%
01-17-54408	Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417	Sign Maintenance	0.00	0.00	6,000.00	1,898.05	68.37%
01-17-55503	Capital Outlay-Vehicles	0.00	0.00	8,000.00	0.00	100.00%
01-17-56531	Capital Loan Principal	0.00	0.00	25,031.00	6,884.86	72.49%
01-17-56532	Capital Loan Interest	0.00	0.00	2,111.00	680.12	67.78%
Total Streets and Drainage Expenditures		**0.00**	**31,804.30**	**569,632.00**	**84,269.78**	**85.21%**
Community Services Expenditures						
01-18-51000	Salaries-Full Time	0.00	0.00	70,013.00	0.00	100.00%
01-18-51010	Salaries-Part Time	0.00	1,786.85	27,541.00	5,617.65	79.60%
01-18-51101	Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-18-51105	FICA/Medicare Tax	0.00	25.91	1,419.00	81.46	94.26%
01-18-51106	Unemployment Tax	0.00	0.00	20.00	0.00	100.00%
01-18-51107	Worker's Compensation	0.00	5.94	401.00	18.69	95.34%
01-18-51108	Group Health Insurance	0.00	10.48	15,005.00	19.08	99.87%
01-18-51109	Retirement/TMRS	0.00	226.93	14,687.00	713.44	95.14%
01-18-51111	Physicals & Evaluations	0.00	0.00	350.00	0.00	100.00%
01-18-52201	Operating Supplies	0.00	115.09	400.00	115.09	71.23%
01-18-52204	Uniforms	0.00	0.00	270.00	0.00	100.00%
01-18-52216	Telephone-Mobile	0.00	39.33	820.00	78.66	90.41%
01-18-53301	Utilities	0.00	625.01	12,000.00	1,050.38	91.25%
01-18-53323	Security System	0.00	82.06	925.00	164.12	82.26%
01-18-53352	Printers & Copiers	0.00	133.50	2,850.00	267.00	90.63%
01-18-54400	Facilities Maintenance	0.00	0.00	600.00	0.00	100.00%
01-18-54406	IT Maintenance	0.00	712.93	15,611.00	2,138.79	86.30%
Total Community Services Expenditures		**0.00**	**3,764.03**	**163,912.00**	**10,264.36**	**93.74%**
Total General Fund Expenditures		**$ 0.00**	**$ 388,103.36**	**$ 6,415,800.00**	**$ 1,373,510.25**	**78.59%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 1,786,750.58**	**$ 88,739.00**	**$ 1,312,723.90**	**(1379.31%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
04-00-41006	Property Taxes-Current	$ 0.00	$ 252,230.40	$ 509,000.00	$ 265,628.69	47.81%
04-00-41007	Property Taxes-Delinquent	0.00	374.14	2,000.00	1,333.09	33.35%
04-00-41009	Property Taxes-P & I	0.00	(234.26)	2,000.00	(309.84)	115.49%
04-00-47701	Interest Income - I&S	0.00	1,473.08	200.00	3,591.92	(1695.96%)
04-00-48599	Bond Proceeds	0.00	0.00	3,120,000.00	0.00	100.00%
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	233,597.00	0.00	100.00%
Total Revenues		**0.00**	**253,843.36**	**3,866,797.00**	**270,243.86**	**93.01%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 253,843.36**	**$ 3,866,797.00**	**$ 270,243.86**	**93.01%**
Expenditures						
Administration Expenditures						
04-11-53124	Debt Issue Costs	$ 0.00	$ 0.00	$ 120,000.00	$ 0.00	100.00%
04-11-56957	2019 CDC Revenue Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56958	2019 CDC Revenue Bonds Interest	0.00	0.00	25,200.00	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	14,314.00	0.00	100.00%
04-11-56976	2018 Refunding Bonds Principal	0.00	0.00	165,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bonds Interest	0.00	0.00	17,422.00	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	8,463.00	0.00	100.00%
04-11-56980	2019 CO Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56981	2019 CO Bonds Interest	0.00	0.00	19,190.00	0.00	100.00%
04-11-56982	2023 CO Bond Principal	0.00	0.00	20,000.00	0.00	100.00%
04-11-56983	2023 CO Bond Interest	0.00	0.00	114,734.00	0.00	100.00%
Total Administration Expenditures		**0.00**	**0.00**	**854,323.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures		**$ 0.00**	**$ 0.00**	**$ 854,323.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 0.00**	**$ 253,843.36**	**$ 3,012,474.00**	**$ 270,243.86**	**91.03%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
11-00-42112	4B Sales Tax	$ 0.00	$ 43,408.93	$ 500,000.00	$ 137,807.61	72.44%
11-00-47482	Interest Income - 4B	0.00	1,090.07	4,000.00	1,864.73	53.38%
Total Revenues		**0.00**	**44,499.00**	**504,000.00**	**139,672.34**	**72.29%**
Total Community Development Corporation Revenues		**$ 0.00**	**$ 44,499.00**	**$ 504,000.00**	**$ 139,672.34**	**72.29%**
Expenditures						
Administration Expenditures						
11-11-52205	Advertising	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	100.00%
11-11-52206	Travel & Training	0.00	0.00	1,500.00	0.00	100.00%
11-11-53301	Utilities	0.00	419.83	6,000.00	952.82	84.12%
11-11-53303	Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304	Legal Services	0.00	1,227.51	20,000.00	1,905.02	90.47%
11-11-54480	Rental Property Maintenance	0.00	0.00	4,000.00	0.00	100.00%
11-11-55520	Capital Outlay-CDC Projects	0.00	0.00	30,000.00	0.00	100.00%
11-11-59111	Transfer to General Fund Parks & Ad	0.00	0.00	80,000.00	40,000.00	50.00%
11-11-59119	Transfer to Debt Service Fund	0.00	0.00	233,597.00	0.00	100.00%
Total Administration Expenditures		**0.00**	**1,647.34**	**379,297.00**	**42,857.84**	**88.70%**
Total Community Development Corporation Expendit		**$ 0.00**	**$ 1,647.34**	**$ 379,297.00**	**$ 42,857.84**	**88.70%**
Community Development Corporation Excess of Reven		**$ 0.00**	**$ 42,851.66**	**$ 124,703.00**	**$ 96,814.50**	**22.36%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
20-00-42115	Sales Tax - Road Maintenance	$ 0.00	$ 21,704.47	$ 235,000.00	$ 68,903.81	70.68%
20-00-47470	Interest Income - Special Revenue DF	0.00	1,791.04	80.00	3,651.75	(4464.69%)
Total Revenues		**0.00**	**23,495.51**	**235,080.00**	**72,555.56**	**69.14%**
Total Street Maintenance Sales Tax Revenues		**$ 0.00**	**$ 23,495.51**	**$ 235,080.00**	**$ 72,555.56**	**69.14%**
Expenditures						
Streets and Drainage Expenditures						
20-17-53309	Consultants & Professionals	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	100.00%
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	10,000.00	0.00	100.00%
20-17-54409	Streets Repair Maintenance	0.00	1,415.99	444,000.00	8,017.89	98.19%
Total Streets and Drainage Expenditures		**0.00**	**1,415.99**	**509,000.00**	**8,017.89**	**98.42%**
Total Street Maintenance Sales Tax Expenditures		**$ 0.00**	**$ 1,415.99**	**$ 509,000.00**	**$ 8,017.89**	**98.42%**
Street Maintenance Sales Tax Excess of Revenues Over		**$ 0.00**	**$ 22,079.52**	**$ (273,920.00)**	**$ 64,537.67**	**123.56%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
21-00-43114	Hotel Occupancy Tax	$ 0.00	$ 0.00	$ 70,000.00	$ 6,988.50	90.02%
21-00-47470	Interest Income - Special Revenue DF	0.00	402.35	200.00	549.39	(174.70%)
Total Revenues		**0.00**	**402.35**	**70,200.00**	**7,537.89**	**89.26%**
Total Hotel Occupancy Tax Revenues		**$ 0.00**	**$ 402.35**	**$ 70,200.00**	**$ 7,537.89**	**89.26%**
Expenditures						
Events Expenditures						
21-05-51115	Contract Labor	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	100.00%
21-05-52203	Printing	0.00	0.00	1,000.00	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	0.00	100.00%
21-05-52221	Community Events	0.00	0.00	40,000.00	0.00	100.00%
Total Events Expenditures		**0.00**	**0.00**	**50,368.00**	**0.00**	**100.00%**
Total Hotel Occupancy Tax Expenditures		**$ 0.00**	**$ 0.00**	**$ 50,368.00**	**$ 0.00**	**100.00%**
Hotel Occupancy Tax Excess of Revenues Over Expend		**$ 0.00**	**$ 402.35**	**$ 19,832.00**	**$ 7,537.89**	**61.99%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
22-00-46322	Municipal Court Technology Fees	$ 0.00	$ 270.12	$ 4,000.00	$ 863.47	78.41%
22-00-46343	Local Municipal Court Technology Fun	0.00	0.00	50.00	0.00	100.00%
22-00-47470	Interest Income - Special Revenue DF	0.00	55.02	5.00	188.41	(3668.20%)
Total Revenues		**0.00**	**325.14**	**4,055.00**	**1,051.88**	**74.06%**
Total Court Technology Revenues		**$ 0.00**	**$ 325.14**	**$ 4,055.00**	**$ 1,051.88**	**74.06%**
Expenditures						
Municipal Court Expenditures						
22-09-53308	Information Technology	$ 0.00	$ 0.00	$ 200.00	$ 0.00	100.00%
Total Municipal Court Expenditures		**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Court Technology Expenditures		**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**100.00%**
Court Technology Excess of Revenues Over Expenditur		**$ 0.00**	**$ 325.14**	**$ 3,855.00**	**$ 1,051.88**	**72.71%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
23-00-46323	Municipal Court Security Fees	$ 0.00	$ 0.00	$ 500.00	$ 9.00	98.20%
23-00-46341	Local Municipal Court Bldg Security Fu	0.00	329.00	3,000.00	1,041.17	65.29%
23-00-47470	Interest Income - Special Revenue DF	0.00	232.28	1,200.00	686.98	42.75%
Total Revenues		**0.00**	**561.28**	**4,700.00**	**1,737.15**	**63.04%**
Total Court Security Revenues		**$ 0.00**	**$ 561.28**	**$ 4,700.00**	**$ 1,737.15**	**63.04%**
Expenditures						
Municipal Court Expenditures						
23-09-51117	Bailiff Fees	$ 0.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
23-09-52015	Office Expenses	0.00	0.00	1,000.00	0.00	100.00%
23-09-53308	Information Technology	0.00	0.00	11,500.00	0.00	100.00%
Total Municipal Court Expenditures		**0.00**	**0.00**	**14,800.00**	**0.00**	**100.00%**
Total Court Security Expenditures		**$ 0.00**	**$ 0.00**	**$ 14,800.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures		**$ 0.00**	**$ 561.28**	**$ (10,100.00)**	**$ 1,737.15**	**117.20%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	0.00	7.18	1.00	14.13	(1313.00%)
Total Revenues	**0.00**	**7.18**	**1,201.00**	**14.13**	**98.82%**
Total LEOSE Revenues	**$ 0.00**	**$ 7.18**	**$ 1,201.00**	**$ 14.13**	**98.82%**
Expenditures					
Police Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
Total Police Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 7.18**	**$ 1.00**	**$ 14.13**	**(1313.00%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
25-00-46325	Municipal Court Child Safety Fees	$ 0.00	$ 9,262.24	$ 10,000.00	$ 9,783.54	2.16%
25-00-47470	Interest Income - Special Revenue DF	0.00	83.95	7.00	344.63	(4823.29%)
Total Revenues		**0.00**	**9,346.19**	**10,007.00**	**10,128.17**	**(1.21%)**
Total Child Safety Revenues		**$ 0.00**	**$ 9,346.19**	**$ 10,007.00**	**$ 10,128.17**	**(1.21%)**
Expenditures						
Municipal Court Expenditures						
25-09-53390	Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,000.00	$ 0.00	100.00%
25-09-59002	Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures		**0.00**	**0.00**	**17,000.00**	**0.00**	**100.00%**
Total Child Safety Expenditures		**$ 0.00**	**$ 0.00**	**$ 17,000.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures		**$ 0.00**	**$ 9,346.19**	**$ (6,993.00)**	**$ 10,128.17**	**244.83%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
26-00-46340	Juvenile Case Mgt Fees	$ 0.00	$ 5.00	$ 50.00	$ 20.00	60.00%
26-00-46342	Local Truancy Prevention & Diversion	0.00	332.65	50.00	1,059.34	(2018.68%)
26-00-47470	Interest Income - Special Revenue DF	0.00	803.34	5,000.00	2,315.14	53.70%
Total Revenues		**0.00**	**1,140.99**	**5,100.00**	**3,394.48**	**33.44%**
Total Juvenile Case Management Revenues		**$ 0.00**	**$ 1,140.99**	**$ 5,100.00**	**$ 3,394.48**	**33.44%**
Juvenile Case Management Excess of Revenues Over E		**$ 0.00**	**$ 1,140.99**	**$ 5,100.00**	**$ 3,394.48**	**33.44%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 0.00	$ 100.00	$ 0.00	100.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	12.79	1.00	53.89	(5289.00%)
Total Revenues	**0.00**	**12.79**	**101.00**	**53.89**	**46.64%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 12.79**	**$ 101.00**	**$ 53.89**	**46.64%**
Expenditures					
Police Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 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**	**$ 12.79**	**$ (199.00)**	**$ 53.89**	**127.08%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
28-00-47470	Interest Income - Special Revenue DF	$ 0.00	$ 31.05	$ 3.00	$ 134.67	(4389.00%)
28-00-48200	Donations - Kids and Cops	0.00	0.00	400.00	0.00	100.00%
28-00-48201	Donations - Shop with a Cop	0.00	0.00	200.00	400.00	(100.00%)
28-00-49602	Transfer in Child Safety	0.00	0.00	5,000.00	0.00	100.00%
Total Revenues		**0.00**	**31.05**	**5,603.00**	**534.67**	**90.46%**
Total Kids N Cops Revenues		**$ 0.00**	**$ 31.05**	**$ 5,603.00**	**$ 534.67**	**90.46%**
Expenditures						
Police Expenditures						
28-13-53395	Shop with a Cop Program	$ 0.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
28-13-53398	Kids N Cops Program	0.00	0.00	12,000.00	0.00	100.00%
Total Police Expenditures		**0.00**	**0.00**	**14,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures		**$ 0.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures		**$ 0.00**	**$ 31.05**	**$ (8,397.00)**	**$ 534.67**	**106.37%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
31-00-45331	Fees - Willow Grove Park	$ 0.00	$ 486.00	$ 120,000.00	$ 21,791.97	81.84%
31-00-47470	Interest Income - Special Revenue DF	0.00	402.46	1,500.00	858.63	42.76%
Total Revenues		**0.00**	**888.46**	**121,500.00**	**22,650.60**	**81.36%**
Total Willow Grove Park Revenues		**$ 0.00**	**$ 888.46**	**$ 121,500.00**	**$ 22,650.60**	**81.36%**
Expenditures						
Park and Facilities Expenditures						
31-16-52201	Operating Supplies	$ 0.00	$ 0.00	$ 400.00	$ 0.00	100.00%
31-16-52207	Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
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%
31-16-54405	Park Maintenance	0.00	3,628.61	55,000.00	8,088.29	85.29%
31-16-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	120,000.00	0.00	100.00%
31-16-59001	Transfer to General Fund	0.00	0.00	40,000.00	10,000.00	75.00%
Total Park and Facilities Expenditures		**0.00**	**3,628.61**	**232,900.00**	**18,088.29**	**92.23%**
Total Willow Grove Park Expenditures		**$ 0.00**	**$ 3,628.61**	**$ 232,900.00**	**$ 18,088.29**	**92.23%**
Willow Grove Park Excess of Revenues Over Expenditu		**$ 0.00**	**$ (2,740.15)**	**$ (111,400.00)**	**$ 4,562.31**	**104.10%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
32-00-47470	Interest Income - Special Revenue DF	$ 0.00	$ 30.17	$ 2.00	$ 89.23	(4361.50%)
32-00-48235	Donations Animal Rescue	0.00	758.00	1,000.00	1,334.00	(33.40%)
Total Revenues		**0.00**	**788.17**	**1,002.00**	**1,423.23**	**(42.04%)**
Total Animal Rescue Revenues		**$ 0.00**	**$ 788.17**	**$ 1,002.00**	**$ 1,423.23**	**(42.04%)**
Expenditures						
Animal Services Expenditures						
32-15-53342	Animal Rescue Expenses	$ 0.00	$ 1,100.67	$ 10,000.00	$ 3,661.70	63.38%
Total Animal Services Expenditures		**0.00**	**1,100.67**	**10,000.00**	**3,661.70**	**63.38%**
Total Animal Rescue Expenditures		**$ 0.00**	**$ 1,100.67**	**$ 10,000.00**	**$ 3,661.70**	**63.38%**
Animal Rescue Excess of Revenues Over Expenditures		**$ 0.00**	**$ (312.50)**	**$ (8,998.00)**	**$ (2,238.47)**	**75.12%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
33-00-47470	Interest Income - Special Revenue DF	$ 0.00	$ 43.13	$ 1.00	$ 127.24	(12624.00%)
33-00-48230	Library Contributions	0.00	0.00	7,000.00	351.01	94.99%
Total Revenues		**0.00**	**43.13**	**7,001.00**	**478.25**	**93.17%**
Total Library Donations Revenues		**$ 0.00**	**$ 43.13**	**$ 7,001.00**	**$ 478.25**	**93.17%**
Expenditures						
Library 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	8,974.00	1,711.47	80.93%
33-14-53344	Library Donations Expenses	0.00	0.00	800.00	0.00	100.00%
Total Library Expenditures		**0.00**	**0.00**	**10,559.00**	**1,711.47**	**83.79%**
Total Library Donations Expenditures		**$ 0.00**	**$ 0.00**	**$ 10,559.00**	**$ 1,711.47**	**83.79%**
Library Donations Excess of Revenues Over Expenditur		**$ 0.00**	**$ 43.13**	**$ (3,558.00)**	**$ (1,233.22)**	**65.34%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
34-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 12.40	$ 100.00	$ 36.33	63.67%
Total Revenues	**0.00**	**12.40**	**100.00**	**36.33**	**63.67%**
Total Park Improvements Revenues	**$ 0.00**	**$ 12.40**	**$ 100.00**	**$ 36.33**	**63.67%**
Expenditures					
Park and Facilities Expenditures					
34-16-54405 Park Maintenance	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00	100.00%
Total Park and Facilities Expenditures	**0.00**	**0.00**	**2,400.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,400.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 12.40**	**$ (2,300.00)**	**$ 36.33**	**101.58%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For CSLFRF - Grant (36)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
36-00-47470 Interest Income - Special Revenue	$ 0.00	$ 9,380.07	$ 600.00	$ 28,523.15	(4653.86%)
Total Revenues	**0.00**	**9,380.07**	**600.00**	**28,523.15**	**(4653.86%)**
Total CSLFRF - Grant Revenues	**$ 0.00**	**$ 9,380.07**	**$ 600.00**	**$ 28,523.15**	**(4653.86%)**
Expenditures					
Administration Expenditures					
36-11-55504 Capital Outlay-Information Technology	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
36-11-55505 Capital Outlay-Heavy Equipment	0.00	0.00	104,963.00	71,936.00	31.47%
Total Administration Expenditures	**0.00**	**0.00**	**604,963.00**	**71,936.00**	**88.11%**
Streets and Drainage Expenditures					
36-17-54422 Drainage Maintenance	0.00	58,992.00	1,112,225.00	96,699.50	91.31%
Total Streets and Drainage Expenditures	**0.00**	**58,992.00**	**1,112,225.00**	**96,699.50**	**91.31%**
Total CSLFRF - Grant Expenditures	**$ 0.00**	**$ 58,992.00**	**$ 1,717,188.00**	**$ 168,635.50**	**90.18%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ (49,611.93)**	**$ (1,716,588.00)**	**$ (140,112.35)**	**91.84%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Stormwater Drainage Fund (37)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
37-00-45352 Fees - Drainage Improvements	$ 0.00	$ 0.00	$ 368,000.00	$ 0.00	100.00%
Total Revenues	**0.00**	**0.00**	**368,000.00**	**0.00**	**100.00%**
Total Stormwater Drainage Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 368,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Streets and Drainage Expenditures					
37-17-53304 Legal Services	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	30,700.00	0.00	100.00%
37-17-53348 MS4	0.00	0.00	30,700.00	53.75	99.82%
37-17-54422 Drainage Maintenance	0.00	0.00	0.00	974.25	0.00%
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**226,400.00**	**1,028.00**	**99.55%**
Total Stormwater Drainage Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 226,400.00**	**$ 1,028.00**	**99.55%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 0.00**	**$ 0.00**	**$ 141,600.00**	**$ (1,028.00)**	**100.73%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Halloween Event (38)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
38-00-45464 Fees- Vendors	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	300.00	10.00	96.67%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	3,200.00	(6.67%)
Total Revenues	**0.00**	**0.00**	**3,300.00**	**3,510.00**	**(6.36%)**
Total Halloween Event Revenues	**$ 0.00**	**$ 0.00**	**$ 3,300.00**	**$ 3,510.00**	**(6.36%)**
Expenditures					
Events Expenditures					
38-05-52201 Operating Supplies	$ 0.00	$ 0.00	$ 600.00	$ 229.12	61.81%
38-05-52203 Printing	0.00	0.00	250.00	116.98	53.21%
38-05-52221 Community Events	0.00	0.00	1,650.00	2,943.91	(78.42%)
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	**0.00**	**0.00**	**3,500.00**	**3,290.01**	**6.00%**
Total Halloween Event Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,500.00**	**$ 3,290.01**	**6.00%**
Halloween Event Excess of Revenues Over Expenditure	**$ 0.00**	**$ 0.00**	**$ (200.00)**	**$ 219.99**	**210.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Christmas Events (39)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
39-00-45465 Fees - Entry	$ 0.00	$ 0.00	$ 100.00	$ 0.00	100.00%
39-00-45467 Sponsorships - Events	0.00	1,000.00	14,000.00	5,500.00	60.71%
39-00-48200 Donations	0.00	0.00	800.00	3,765.00	(370.63%)
Total Revenues	**0.00**	**1,000.00**	**14,900.00**	**9,265.00**	**37.82%**
Total Christmas Events Revenues	**$ 0.00**	**$ 1,000.00**	**$ 14,900.00**	**$ 9,265.00**	**37.82%**
Expenditures					
Events Expenditures					
39-05-52101 Special Events	$ 0.00	$ 2,804.18	$ 13,200.00	$ 3,504.18	73.45%
39-05-52201 Operating Supplies	0.00	0.00	600.00	0.00	100.00%
39-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
39-05-52205 Advertising	0.00	0.00	500.00	0.00	100.00%
Total Events Expenditures	**0.00**	**2,804.18**	**14,800.00**	**3,504.18**	**76.32%**
Total Christmas Events Expenditures	**$ 0.00**	**$ 2,804.18**	**$ 14,800.00**	**$ 3,504.18**	**76.32%**
Christmas Events Excess of Revenues Over Expenditur	**$ 0.00**	**$ (1,804.18)**	**$ 100.00**	**$ 5,760.82**	**(5660.82%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
60-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 2,732.82	$ 15,000.00	$ 8,070.41	46.20%
Total Revenues	**0.00**	**2,732.82**	**15,000.00**	**8,070.41**	**46.20%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 2,732.82**	**$ 15,000.00**	**$ 8,070.41**	**46.20%**
Expenditures					
Streets and Drainage Expenditures					
60-17-55517 Capital Outlay Construction	$ 0.00	$ 0.00	$ 502,900.00	$ 0.00	100.00%
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**502,900.00**	**0.00**	**100.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 502,900.00**	**$ 0.00**	**100.00%**
General Capital Projects Excess of Revenues Over Exp	**$ 0.00**	**$ 2,732.82**	**$ (487,900.00)**	**$ 8,070.41**	**101.65%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For 2023 CO & Revenue Bond (62)

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
62-00-47470 Interest Income - Special Revenue	$ 0.00	$ 14,333.85	$ 0.00	$ 42,395.37	0.00%
Total Revenues	**0.00**	**14,333.85**	**0.00**	**42,395.37**	**0.00%**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 14,333.85**	**$ 0.00**	**$ 42,395.37**	**0.00%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 14,333.85**	**$ 0.00**	**$ 42,395.37**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-3 Ending December 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 2,537,697.68	$ 11,742,786.00	$ 3,309,510.51	71.82%
Total Expenditures	$ 0.00	$ 457,692.15	$ 10,976,935.00	$ 1,624,305.13	85.20%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 2,080,005.53	$ 765,851.00	$ 1,685,205.38	(120.04%)

Accounts Payable

Check Register

Checks Processed During Posting of Accounts Payable

City of Lake Dallas

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66431	C	12/6/2023	97	Bureau Veritas North America	$1,747.03	O

Invoice Nbr - Description	GL Account	Amount
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$125.55
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$160.00
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92
Nov23-Inspections - Nov23 Inspections - RI 2305988 - RI 23056008	01-08-53317	$76.92

66432	C	12/6/2023	910	Civic Plus LLC	$805.59	O

Invoice Nbr - Description	GL Account	Amount
284259 - Municode pages, Municode freight - City Website	01-11-53331	$805.59

66433	C	12/6/2023	555	Clean & Green Car Wash	$56.00	O

Invoice Nbr - Description	GL Account	Amount
637 - Nov23 car washes - DS	01-08-54402	$7.00
636 - Nov23 car washes - PD	01-13-54402	$49.00

66434	C	12/6/2023	1007	Cultivated Cafe & Catering	$600.00	O

Invoice Nbr - Description	GL Account	Amount
100 - Merry on Main 2023 - cookies	39-05-52101	$600.00

City of Lake Dallas

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66435	C	12/6/2023	955	Emilee Burrough	$75.00	O

Invoice Nbr - Description	GL Account	Amount
INV-000136 - Merry on Main 2023 - Additional half hour - face painters	39-05-52101	$75.00

66436	C	12/6/2023	95	Galls, LLC	$209.98	O

Invoice Nbr - Description	GL Account	Amount
25885744 - 2 flex ss shirts - Sims	01-13-52204	$209.98

66437	C	12/6/2023	137	Lake Cities Municipal Utility Authority	$1,729.30	O

Invoice Nbr - Description	GL Account	Amount
Nov23-LCMUA - Nov23 water and sewer charges	01-18-53301	$78.35
Nov23-LCMUA - Nov23 water and sewer charges	31-16-54405	$82.41
Nov23-LCMUA - Nov23 water and sewer charges	01-15-53301	$136.64
Nov23-LCMUA - Nov23 water and sewer charges	31-16-54405	$941.38
Nov23-LCMUA - Nov23 water and sewer charges	01-11-53301	$338.48
Nov23-LCMUA - Nov23 water and sewer charges	01-17-53301	$80.68
Nov23-LCMUA - Nov23 water and sewer charges	01-11-53301	$71.36

66438	C	12/6/2023	498	Lone Star Fountains	$145.00	O

Invoice Nbr - Description	GL Account	Amount
33393 - Thousand Oaks Park - fountain maintenance	01-16-54405	$145.00

66439	C	12/6/2023	940	North Central Texas Janitorial	$2,084.00	O

Invoice Nbr - Description	GL Account	Amount
3806 - Dec23 Janitorial Services	01-11-53325	$2,084.00

66440	C	12/6/2023	944	Sam Fuller	$350.00	O

Invoice Nbr - Description	GL Account	Amount
425 - Merry on Main 2023 - Balloon Artist	39-05-52101	$350.00

66441	C	12/6/2023	991	TD Industries	$3,405.00	O

Invoice Nbr - Description	GL Account	Amount
FTI-129118 - Quarterly Maintenance Charge - 11.20.23 INV	01-11-54400	$3,405.00

66442	C	12/14/2023	619	Armstrong Forensic Laboratory, Inc	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
243852 - PD - Drug Analysis - 8.14.23	01-13-53309	$1,200.00

66443	C	12/14/2023	55	City of Corinth	$113,393.67	O

Invoice Nbr - Description	GL Account	Amount
INV10297 - Fire/EMS services - Dec23	01-11-53314	$113,393.67

66444	C	12/14/2023	60	DCAD - Denton Central Appraisal District	$6,934.26	O

Invoice Nbr - Description	GL Account	Amount
9967 - 1st Quarter 2024 - Allocation DCAD Budget	01-11-53312	$6,934.26

66445	C	12/14/2023	95	Galls, LLC	$117.98	O

Invoice Nbr - Description	GL Account	Amount
24309327 - Polo Shirts - CID	01-13-52204	$71.20
26373139 - Base shirt - Horrilleno	01-13-52204	$46.78

City of Lake Dallas

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66446	C	12/14/2023	1009	Knee Deep Plumbing	$1,569.30	O
	Invoice Nbr - Description			GL Account	Amount	
	24156479 - Water heater installation, safety drip, flood stop - Animal Shelter			01-15-54400	$1,569.30	
66447	C	12/14/2023	929	NextCare Urgent Care TX Dallas Ft Worth Area	$49.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1117-23 - Employee Screening - PW - Duran			01-17-51111	$49.00	
66448	C	12/14/2023	111	Nichols, Jackson, Dillard	$12,838.86	O
	Invoice Nbr - Description			GL Account	Amount	
	49357-38.00-Nov23 - General Legal Services - Nov23			01-11-53304	$11,545.99	
	49358-38.001-Nov23 - Municipal Court Prosecutor - Nov23			01-09-53320	$1,292.87	
66449	C	12/14/2023	882	Normandy Health Services LLC	$875.00	O
	Invoice Nbr - Description			GL Account	Amount	
	INV-360 - Nov23- Health Inspections			01-08-53326	$875.00	
66450	C	12/14/2023	185	Sarah Farrell	$595.85	O
	Invoice Nbr - Description			GL Account	Amount	
	Dec23-12434198322509 - Child Support, payroll 11.26-12.09-0012434198322509			01-00-21156	$595.85	
66451	C	12/14/2023	252	Symbol Arts	$865.00	O
	Invoice Nbr - Description			GL Account	Amount	
	478841 - Lieutenant Badges			01-13-52204	$260.00	
	479747 - Badge Patches			01-13-52204	$605.00	
66452	C	12/14/2023	549	TCC Northwest Campus	$105.00	O
	Invoice Nbr - Description			GL Account	Amount	
	NW125655 - New Supervisor - Horrilleno			01-13-52206	$105.00	
66453	C	12/14/2023	992	Teague, Nall & Perkins Inc	$55,774.50	O
	Invoice Nbr - Description			GL Account	Amount	
	23207-06 - Master Drainage Study - Nov23 - Phase 2			36-17-54422	$55,774.50	
66454	C	12/14/2023	1002	Telus Health (US) Ltd	$262.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2045011 - EAP Ins - Dec23			01-09-51108	$10.48	
	2045011 - EAP Ins - Dec23			01-17-51108	$20.96	
	2045011 - EAP Ins - Dec23			01-18-51108	$10.48	
	2045011 - EAP Ins - Dec23			01-15-51108	$20.96	
	2045011 - EAP Ins - Dec23			01-13-51108	$125.76	
	2045011 - EAP Ins - Dec23			01-11-51108	$52.40	
	2045011 - EAP Ins - Dec23			01-08-51108	$20.96	
66455	C	12/14/2023	159	Texas Municipal League	$2,089.00	O
	Invoice Nbr - Description			GL Account	Amount	
	C-1025-24 - Annual Member Service Fee			01-07-52207	$2,089.00	

City of Lake Dallas

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66456	C	12/14/2023	178	Utility Data Systems, Inc	$537.00	O
	Invoice Nbr - Description			GL Account	Amount	
	24627 - MCRS Court Software - Monthly Charge - Dec23			01-09-54406	$537.00	
66457	C	12/21/2023	5	Adams Exterminating Company	$275.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1079637 - Quarterly Pest Service - City Hall			01-11-54400	$275.00	
66458	C	12/21/2023	1010	AM Construction Supply, Inc	$299.99	O
	Invoice Nbr - Description			GL Account	Amount	
	2882 - Concrete/Asphalt blade for Street Repairs			20-17-54409	$299.99	
66459	C	12/21/2023	1011	Michael Russell	$500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	100 - Merry on Main 2023 - Sound Production, Equipment			39-05-52101	$500.00	
66460	C	12/21/2023	185	Sarah Farrell	$595.85	O
	Invoice Nbr - Description			GL Account	Amount	
	Dec-23-12434198322509 - Child Support, payroll 12.10-12.23-0012434198322509			01-00-21156	$595.85	
66461	C	12/21/2023	640	South Star JCB	$2,724.36	O
	Invoice Nbr - Description			GL Account	Amount	
	W03675 - JCB backhoe - Service Maintenance, Parts			01-17-54403	$2,073.58	
	W04395 - JCB backhoe - Service Maintenance, Parts			01-17-54403	$547.15	
	P04859 - JCB backhoe - Sight Gauge, Service Maintenance, Parts			01-17-54403	$103.63	
66462	C	12/21/2023	495	Texas Commission on Law Enforcement	$35.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2023-1218 - Instructor Proficiency Certification Application - Weir			01-13-52206	$35.00	
66463	C	12/21/2023	930	The John R McAdams Company, Inc	$7,535.00	O
	Invoice Nbr - Description			GL Account	Amount	
	147299 - Nov23 - Stormwater A4.10, Consulting A8.10, Submittal Review A8.30			36-17-54422	$3,217.50	
	147299 - Nov23 - Stormwater A4.10, Consulting A8.10, Submittal Review A8.30			01-08-53309	$360.00	
	147299 - Nov23 - Stormwater A4.10, Consulting A8.10, Submittal Review A8.30			01-08-53309	$3,957.50	
122223	E	12/22/2023	71	Denton County Tax Assessor	$3,627.00	O
	Invoice Nbr - Description			GL Account	Amount	
	122223 - 2023 Tax Commission			01-11-53312	$3,627.00	
Dec1223-DBI	E	12/12/2023	187	Wex Bank	$106.49	O
	Invoice Nbr - Description			GL Account	Amount	
	Dec1223-bI - DBI - Claim - 12.12.23			01-00-21164	$106.49	
Dec123-DBI	E	12/1/2023	187	Wex Bank	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	Dec123-DBI - DBI - Claim - 12.1.23			01-00-21164	$70.00	

City of Lake Dallas

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For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec23	**E**	**12/11/2023**	**837**	**Enterprise Fleet Management**	**$7,822.88**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23 - Dec23 Lease, Vehicle Maint charges	01-17-54402	$24.00
Dec23 - Dec23 Lease, Vehicle Maint charges	01-16-54402	$6.00
Dec23 - Dec23 Lease, Vehicle Maint charges	01-15-54402	$6.00
Dec23 - Dec23 Lease, Vehicle Maint charges	01-13-53351	$6,850.51
Dec23 - Dec23 Lease, Vehicle Maint charges	01-13-54402	$370.32
Dec23 - Dec23 Lease, Vehicle Maint charges	01-08-53351	$566.05

Dec23	**E**	**12/1/2023**	**1005**	**Equitable Financial Life Insurance Company**	**$1,152.72**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23 - Dec23 - Vision, Dental Ins	01-17-51108	$49.62
Dec23 - Dec23 - Vision, Dental Ins	01-09-51108	$24.81
Dec23 - Dec23 - Vision, Dental Ins	01-15-51108	$49.62
Dec23 - Dec23 - Vision, Dental Ins	01-13-51108	$372.15
Dec23 - Dec23 - Vision, Dental Ins	01-11-51108	$99.24
Dec23 - Dec23 - Vision, Dental Ins	01-08-51108	$49.62
Dec23 - Dec23 - Vision, Dental Ins	01-00-21166	$179.22
Dec23-PD-Vis - Dec23 Credit - PD Vision Ins	01-00-21166	($10.32)
Dec23-PD-Den - Dec23 Credit - PD Dental Ins	01-13-51108	($113.36)
Dec23 - Dec23 - Vision, Dental Ins	01-00-21158	$452.12

Dec23	**E**	**12/1/2023**	**248**	**Dearborn National Life Insurance Company**	**$1,726.05**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23 - Dec23 Ins BCBS	01-13-51108	$805.48
Dec23 - Dec23 Ins BCBS	01-08-51108	$63.28
Dec23 - Dec23 Ins BCBS	01-11-51108	$245.38
Dec23 - Dec23 Ins BCBS	01-15-51108	$68.62
Dec23 - Dec23 Ins BCBS	01-17-51108	$159.74
Dec23 - Dec23 Ins BCBS	01-00-21167	$389.69
Dec23-Pdcredit - Dec23 Ins BCBS Credit - PD - Perry	01-13-51108	($45.61)
Dec23 - Dec23 Ins BCBS	01-09-51108	$39.47

Dec23-0757	**E**	**12/15/2023**	**659**	**Quadient Finance USA, Inc.**	**$500.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23-0757 - Dec23 - postage purchases for shipping	01-13-52202	$250.00
Dec23-0757 - Dec23 - postage purchases for shipping	01-11-52202	$250.00

Dec23-121423	**E**	**12/14/2023**	**948**	**Mission Square - 307537**	**$27.51**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23-121423 - Plan 457 payroll deduction 12.14.23	01-00-21160	$27.51

Dec23-122023	**E**	**12/20/2023**	**913**	**PaySimple**	**$5.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec23-122023 - Dec23 - ACH charges for PaySimple	01-11-52207	$5.00

City of Lake Dallas

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For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec23-122123	**E**	**12/21/2023**	**507**	**Staples Advantage**	**$172.37**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-122123 - Parks - bath tissue, paper towels			01-16-54405	$172.37	
Dec23-12423	**E**	**12/4/2023**	**913**	**PaySimple**	**$85.23**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-12423 - Dec23 - ACH charges for PaySimple			01-11-52207	$85.23	
Dec23-1282823	**E**	**12/28/2023**	**948**	**Mission Square - 307537**	**$27.51**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-122823 - Plan 457 payroll deduction 12.28.23			01-00-21160	$27.51	
Dec23-Aflac	**E**	**12/1/2023**	**8**	**Aflac**	**$258.48**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-Aflac - Dec23 - Aflac Ins payment			01-00-21167	$258.48	
Dec23-FedTax	**E**	**12/14/2023**	**454**	**EFTPS**	**$10,254.71**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-FedTax - Dec23 - Federal and Medicare taxes			01-00-21152	$1,964.72	
	Dec23-FedTax - Dec23 - Federal and Medicare taxes			01-00-21151	$8,289.99	
Dec23-Ins	**E**	**12/4/2023**	**1008**	**Aetna**	**$25,076.51**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-Ins - Dec23- Employee Health			01-15-51108	$1,348.36	
	Dec23-Ins - Dec23- Employee Health			01-17-51108	$1,558.65	
	Dec23-Ins - Dec23- Employee Health			01-13-51108	$11,953.26	
	Dec23-Ins - Dec23- Employee Health			01-11-51108	$2,876.12	
	Dec23-Ins - Dec23- Employee Health			01-08-51108	$2,064.98	
	Dec23-Ins - Dec23- Employee Health			01-00-21159	$4,617.47	
	Dec23-Ins - Dec23- Employee Health			01-09-51108	$657.67	
Dec23-IT	**E**	**12/18/2023**	**64**	**Local Circuit**	**$7,346.36**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-IT - Dec23 - IT Services			01-17-54406	$210.39	
	Dec23-IT - Dec23 - IT Services			01-11-54406	$2,665.92	
	Dec23-IT - Dec23 - IT Services			01-13-54406	$3,572.75	
	Dec23-IT - Dec23 - IT Services			01-18-54406	$712.93	
	Dec23-IT - Dec23 - IT Services			01-15-54406	$184.37	
Dec23-TWC	**E**	**12/4/2023**	**494**	**Texas Workforce Commission**	**$31.95**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec23-TWC - Dec23 - TWC monthly autopayment charge			01-00-21145	$31.95	
Dec2623-DBI	**E**	**12/26/2023**	**187**	**Wex Bank**	**$24.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Dec2623-DBI - DBI - Claim - 12.26.23			01-00-21164	$24.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec2723-DBI	**E**	**12/27/2023**	**187**	**Wex Bank**	**$57.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec2723-DBI - DBI - Claim - 12.27.23	01-00-21164	$57.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec723-ClaimFund	**E**	**12/7/2023**	**187**	**Wex Bank**	**$311.44**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec723-ClaimFund - FSA Claim - 12.7.23	01-00-21164	$311.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec823-DBI	**E**	**12/9/2023**	**187**	**Wex Bank**	**$25.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec823-DBI - DBI - Claim - 12.8.23	01-00-21164	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23	**E**	**12/4/2023**	**21**	**Atmos Energy**	**$266.72**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23 - Nov23 - gas utility charges	01-11-53301	$82.95
Nov23 - Nov23 - gas utility charges	01-11-53301	$183.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23	**E**	**12/5/2023**	**561**	**UBEO**	**$1,568.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23 - Nov23 - Printer Leases	01-15-53352	$54.71
Nov23 - Nov23 - Printer Leases	01-11-53352	$1,120.00
Nov23 - Nov23 - Printer Leases	01-18-53352	$133.50
Nov23 - Nov23 - Printer Leases	01-13-53352	$221.35
Nov23 - Nov23 - Printer Leases	01-09-53352	$38.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23	**E**	**12/8/2023**	**94**	**New Benefits, Ltd**	**$256.50**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23 - Nov23 NewBenefits Ins	01-15-51108	$19.00
Nov23 - Nov23 NewBenefits Ins	01-13-51108	$152.00
Nov23 - Nov23 NewBenefits Ins	01-09-51108	$9.50
Nov23 - Nov23 NewBenefits Ins	01-11-51108	$38.00
Nov23 - Nov23 NewBenefits Ins	01-08-51108	$19.00
Nov23 - Nov23 NewBenefits Ins	01-17-51108	$19.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Clayton	**E**	**12/4/2023**	**937**	**Citibank, N.A.**	**$13,133.78**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52201	$72.79
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-16-54403	$198.31
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-09-52202	$49.20
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52202	$49.20
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-18-53301	$55.27
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53301	$118.60
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-13-53301	$127.18
Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53309	$1,936.40

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-09-52000	$7.64		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-13-53301	$451.86		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53309	$2,142.40		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-15-53301	$80.00		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	31-16-54405	$464.73		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-13-52207	$20.00		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52207	$20.00		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-18-53323	$82.06		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	31-16-54405	$175.00		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-53301	$451.86		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52205	$45.92		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53309	$2,451.40		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-54400	$120.00		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	31-16-54405	$714.36		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53309	$1,297.80		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-08-52207	$18.94		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52000	$27.29		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-18-52201	$115.09		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-11-52201	$89.48		
				Nov23-Clayton - Nov23 purchase card charges - WGP, Utilities, Staffing, Supples, Internet, Postage	01-17-53309	$1,751.00		
Nov23-Delcambre	**E**	**12/8/2023**	**81**	**Card Service Center**			**$100.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Nov23-Delcambre - Nov23 TIB charges - Zoom	01-11-53301	$100.00		
Nov23-Delcambre	**E**	**12/4/2023**	**937**	**Citibank, N.A.**			**$1,733.69**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52207	$40.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52207	$40.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52201	$59.97		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-05-52221	$17.30		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52206 $350.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-07-52207 $40.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52207 $125.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-11-52207 $70.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-07-52207 $20.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	01-07-52207 $40.00		
				Nov23-Delcambre - Nov23 purchase card charges - Memberships, Operating Supplies, City Events, Training	39-05-52101 $931.42		
Nov23-Electricity	**E**	**12/28/2023**	**527**	**TXU Energy**		**$7,383.14**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Electricity - Nov23 TXU charges				01-15-53301	$324.01	
	Nov23-Electricity - Nov23 TXU charges				01-17-53301	$108.39	
	Nov23-Electricity - Nov23 TXU charges				01-18-53301	$491.39	
	Nov23-Electricity - Nov23 TXU charges				01-17-53302	$4,829.90	
	Nov23-Electricity - Nov23 TXU charges				01-11-53301	$732.90	
	Nov23-Electricity - Nov23 TXU charges				31-16-54405	$896.55	
Nov23-Farrell	**E**	**12/4/2023**	**937**	**Citibank, N.A.**		**$1,136.27**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52201	$32.07	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52204	$61.99	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52204	$125.00	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52201	$144.39	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52206	$43.12	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52204	$106.80	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52206	$492.20	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-52204	$104.95	
	Nov23-Farrell - Nov23 purchase card charges - Training, Uniforms, Operating Suppliees				01-13-54402	$25.75	
Nov23-FirstNet	**E**	**12/5/2023**	**957**	**AT&T Mobility**		**$1,102.47**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-FirstNet - Nov23 mobile charges				01-13-52216	$822.63	
	Nov23-FirstNet - Nov23 mobile charges				01-11-52216	$60.00	
	Nov23-FirstNet - Nov23 mobile charges				01-15-52216	$71.85	

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				Nov23-FirstNet - Nov23 mobile charges	01-18-52216	$39.33	
				Nov23-FirstNet - Nov23 mobile charges	01-08-52216	$69.33	
				Nov23-FirstNet - Nov23 mobile charges	01-17-52216	$39.33	
Nov23-Fuel	**E**	**12/7/2023**	**187**	**Wex Bank**		**$3,503.36**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Fuel - Nov23 Fuel charges				01-08-52208	$76.53	
	Nov23-Fuel - Nov23 Fuel charges				01-17-52208	$569.38	
	Nov23-Fuel - Nov23 Fuel charges				01-13-52208	$2,857.45	
Nov23-Gholston	**E**	**12/4/2023**	**937**	**Citibank, N.A.**		**$688.49**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$21.38	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$39.98	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$11.82	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$80.88	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$3.43	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52201	$6.00	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52203	$90.00	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52206	$175.00	
	Nov23-Gholston - Nov23 purchase card charges - Operating supplies, Uniforms, Training				01-13-52204	$260.00	
Nov23-Guerrero	**E**	**12/4/2023**	**937**	**Citibank, N.A.**		**$2,225.08**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-54403	$235.99	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-52201	$4.49	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-52201	$21.44	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-52201	$14.13	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-52201	$5.54	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				20-17-54409	$1,116.00	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-05-52221	$152.29	
	Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair				01-17-52201	$10.90	

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-54400 $23.26		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-16-54405 $18.99		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-52211 $15.20		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	31-16-54405 $50.13		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-16-54403 $9.75		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $3.51		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $29.99		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $257.00		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $3.21		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	31-16-54405 $37.98		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-52201 $21.44		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-52211 $18.00		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-52211 $31.50		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $32.86		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-05-52221 $69.60		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-17-52210 $2.89		
				Nov23-Guerrero - Nov23 purchase card charges - WGP, Equipment Maint, Event, Operating Supplies, Street Repair	01-16-54405 $38.99		
Nov23-Hall	**E**	**12/4/2023**	**937**	**Citibank, N.A.**		**$149.99**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Hall - Nov23 purchase card charges - Uniform				01-13-52204	$149.99	
Nov23-Health	**E**	**12/26/2023**	**187**	**Wex Bank**		**$98.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**	
	Nov23-Health - Nov23 - FSA, H.SA Monthly Charges				01-11-53333	$70.00	
	Nov23-Health - Nov23 - FSA, H.SA Monthly Charges				01-11-53333	$28.00	

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Landline	**E**	**12/13/2023**	**958**	**Brightspeed**	**$393.80**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Landline - Nov23 Landline phone charges	01-13-52216	$181.42
Nov23-Landline - Nov23 Landline phone charges	01-11-52216	$212.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Miller	**E**	**12/4/2023**	**937**	**Citibank, N.A.**	**$749.93**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	01-11-54400	$53.94
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	01-11-54400	$14.13
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	31-16-54405	$7.59
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	01-11-54400	$313.00
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	31-16-54405	$107.97
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	31-16-54405	$58.27
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	01-17-52204	$130.49
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	31-16-54405	$46.97
Nov23-Miller - Nov23 purchase card charges - WGP, Equipment, Uniforms, Facility Maint.	01-17-52210	$17.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Oakes	**E**	**12/4/2023**	**937**	**Citibank, N.A.**	**$2,120.13**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	01-11-52201	$109.99
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	01-15-52201	$38.22
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	39-05-52101	$180.46
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	01-11-52212	$150.00
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	01-11-54400	$1,491.46
Nov23-Oakes - Nov23 purchase card charges Operating supplies, Merry on Main, Facility Maint.	39-05-52101	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Rusnak	**E**	**12/4/2023**	**937**	**Citibank, N.A.**	**$59.65**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Rusnak - Nov23 purchase card charges - Supplies, WGP	01-08-52000	$13.39
Nov23-Rusnak - Nov23 purchase card charges - Supplies, WGP	31-16-54405	$45.27
Nov23-Rusnak - Nov23 purchase card charges - Supplies, WGP	01-08-52207	$0.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23-Sexton	**E**	**12/4/2023**	**937**	**Citibank, N.A.**	**$1,278.34**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$347.60
Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$150.20
Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	01-15-52201	$37.00

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	01-15-52201	$124.44		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$110.00		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$110.00		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$90.00		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$105.20		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$60.00		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$65.60		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	01-15-52207	$16.23		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$167.87		
				Nov23-Sexton - Nov23 purchase card charges - Animal Rescue, Operating Supplies	32-15-53342	$75.00		
				Nov23-Ascredit - Animal Hospital credit refund	32-15-53342	($180.80)		
Nov23-TMRS	**E**	**12/12/2023**	**160**	**TMRS**			**$69,676.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-TMRS - TMRS payment - Nov23				01-00-21155	$69,676.51		

Cleared	**$0.00**
Outstanding	**$386,710.58**
Void	**$0.00**

City of Lake Dallas

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

For The Fiscal Periods Range From 2024-3 To 2024-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3772	C	12/6/2023	137	Lake Cities Municipal Utility Authority	$248.82	O

Invoice Nbr - Description	GL Account	Amount
Nov23-CDC-LCMUA - Nov23 CDC water and sewer charges	11-11-53301	$92.18
Nov23-CDC-LCMUA - Nov23 CDC water and sewer charges	11-11-53301	$122.93
Nov23-CDC-LCMUA - Nov23 CDC water and sewer charges	11-11-53301	$33.71

3773	C	12/14/2023	111	Nichols, Jackson, Dillard	$1,227.51	O

Invoice Nbr - Description	GL Account	Amount
4959-38.002-Nov23 - EDC Legal Services - Nov23	11-11-53304	$1,227.51

Nov23-CDC-Electricity	E	12/28/2023	527	TXU Energy	$171.01	O

Invoice Nbr - Description	GL Account	Amount
Nov23-CDC-Electricity - Nov23 TXU charges CDC	11-11-53301	$171.01

Cleared	$0.00
Outstanding	$1,647.34
Void	$0.00