City of Lake Dallas

Parks & Recreation Board Meeting

City Hall

212 Main Street, Lake Dallas Texas 75065

Tuesday, June 15, 2021 at 7:00 p.m.

Section I – Presentations

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

2. **Pledges of Allegiance.**

3. **Receive Citizen Public Comment –** An opportunity for citizens to address the Parks and Recreation Board on matters which are not scheduled for consideration by the Board. The Texas Open Meeting Act prohibits deliberation by the Board of any subject which is not on the posted agenda, therefore the Board will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

4. **Approval of the March 16 and April 20, 2021 minutes, the May 18 Meeting was cancelled.**

5. **Directors Report/ Announcements**
   a. Park Projects/CIP List Update
   b. Master Plan Update and Advisory Committee Request

Section II- General Items

6. Receive a presentation and hold a discussion for the recreational usage of the tennis courts at City Park.

7. Hold a discussion and make a recommendation on removing concrete piers for the fishing dock at Willow Grove Park.

8. Hold a discussion and make a recommendation to City Council regarding the appointment of members to the City of Lake Dallas Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

9. Hold a discussion regarding outdoor firewood vending machine product from Outdoor Vending Solutions.

10. Hold a discussion and take appropriate action on electing a Chairman and Vice-Chairman for the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.

11. Receive a report, hold a discussion on the Parks Collaboration Subcommittee (current Members: Lester Raborn, Dan Nolan and Kristy Gilbert).

Section III – Appointed Official Requested Items

12. Announcements or Requests for future agenda items.

Section IV – Adjournment

13. 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 June 11, 2021 before 5:00 p.m.

Codi Delcambre

Codi Delcambre, City Secretary

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

Parks & Recreation Board Meeting Minutes
From: Tuesday, March 16, 2021
At 7:00p.m. at City Hall Council Chambers
212 Main Street, Lake Dallas, TX 75065

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1. The City of Lake Dallas Park & Recreation Board met in a regular meeting on March 16, 2021 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. Kristy Gilbert called the meeting to order at **7:02p.m**.

   a) Layne Cline conducted roll call. The following members were present:
   b) Present Members:
   Kristy Gilbert – Member
   Dan Nolan– Member   Paul Forgey– Member
   Kristy Bleau– Member
   c) Absent:
   Lester Raborn – Member

   d) Staff Present: Public Works Superintendent Layne Cline, Code Compliance Officer Daniel Rusnak, Management Assistant Hayden Scarnato, Director of Development Services Angie Manglaris

2. **Citizen Public Comment –** None.

3. **Approval of Minutes from January 19, 2021:**
   Paul Forgey made a motion to approve the minutes, Dan Nolan seconds the motion.

   Ayes: Paul Forgey, Kristy Gilbert, Kristy Bleau and Dan Nolan.
   Noes: None.
   Motion Passed 4-0.

4. **Director's Report:**
   - Layne gives the Director's report with the following information:
     - Member Jayme Potter has resigned from her position on the Parks & Recreation Board.
     - There are currently 5 members with 2 chairs vacant and 2 alternates vacant. Layne encourages current members to reach out to personal contacts to inquire interest.
     - Layne discusses recent park improvements and facility upgrades, including park restrooms moving to a touchless system with new automatic faucets and soap dispensers. New baby changing stations, mirrors and several toilets have also been replaced across various parks.

- Cheryl McClain asks about the showers at Willow Grove Park and if they are timed. Layne responds saying they are either on or off.

  - Willow Grove Park trees have been wrapped in chicken wire to prevent further damage from local beavers.
  - Willow Grove Park solar lighting has been installed. Solar lights will try to be implemented across various other parks.
  - Staff is looking to also install all new picnic benches and trash cans across all parks matching the same look. All will be made from recycled plastic materials.
  - New park signs have arrived and will be installed at all 5 parks.
  - The Willow Grove Park turnaround at the kiosk is close to getting approval from the USACE. Once approved, the gate arm will be lowered and we will see 100% revenue from the park.
  - The boat dock and fishing pier project at Willow Grove Park is being held at the financing stage. For the fishing pier, the existing beams will have to stay as is.
  - Layne lists out FY20-21 priorities, which include:
    - Improved campsite surfacing
    - Tree replacement at Willow Grove Park, new trees at City Park, Community Park, River Oaks Park
    - New picnic tables, trash cans and benches across all parks
    - City Park basketball court improvements
  - Dan Nolan requests to meet to discuss boat dock plans. Layne agrees so that his questions/concerns are addressed.
  - Layne provides an update on the Review Committee for the Parks and Open Spaces/Trails Masterplan.
  - Paul Forgey asked about the campsite reservations and why Staff was using a system to where campers last names were displayed. Daniel spoke to gathering details and following up with him at the next meeting.

5. **Hold a discussion on scheduling a parks tour with all board members**
   - Layne asks for members' availability for a future meeting date which will be held as a tour of all parks.
     - After hearing from members, the consensus is a meeting on a Monday evening.
6. **Receive a report and hold a discussion on the Parks Collaboration Subcommittee**
   - Dan Nolan responds and says there has not been a chance to organize yet.

7. **Announcements for or requests for future agenda items:**
   - Dan Nolan thanks the Public Works team and Daniel Rusnak for their service to the City.
   - Kristy Bleau asks about future parks events for recreational opportunities.
     - Layne responds and says the library hosts events year-round at parks but would like to see more City-sponsored events.
     - Layne adds the idea that the library could potentially house recreational equipment which residents can check out.

8. **Adjournment-** 7:31p.m.

9. Minutes submitted by:

Print: ______________________________ Signature: ______________________________

10. Minutes approved by:

Print: ______________________________ Signature: ______________________________

Parks & Recreation Board Meeting Minutes

From: Tuesday, April 20, 2021

At 7:00p.m. at City Hall Council Chambers

212 Main Street, Lake Dallas, TX 75065

1. The City of Lake Dallas Park & Recreation Board met in a regular meeting on April 20, 2020 at the Lake Dallas City Hall, 212 Main Street and virtually through Zoom, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Member Kristy Gilbert called the meeting to order at **7:05 p.m**.

   a) Roll Call- Layne Cline conducted roll call. The following members were present:

   b) Present Members:

Lester Raborn	Paul Forgey
Kristy Gilbert	Kristy Bleau

   c) Absent:
   Dan Nolan

   d) Staff Present: Public Works Superintendent Layne Cline, Code Compliance Officer Daniel Rusnak, Management Assistant Hayden Scarnato and Development Services Director Angie Manglaris.

2. Citizen Public Comment – NONE.

3. Approval of Minutes:
   Motion to remove the Minutes for approval from March 16th, 2021 was made by Member Forgey and seconded by Member Raborn.
   Ayes: Lester Raborn, Kristy Gilbert, Kristy Bleau, Paul Forgey
   Noes: None.

   Motion Passed 4-0.

4. Director's Report:
   a. Park Projects/CIP List Update:
   - No comments.

   b. Army Corps of Engineers Approval on Project Letters:
   - Layne references various 2021 Park Projects, including the turn-around at the Willow Grove Park entrance, the boat bock and fishing pier repairs and discusses the plan to move forward now that the City has received the approval letters.

   c. RFQ Review Committee Update:
   - Layne shares RFQ interview and applicant selection update.

5. Hold a discussion and schedule a tour of all parks with board members.
   - Layne suggests park tours with board. May 10th at 6pm is offered and agreed upon. Layne to send out meeting invite for the tour.

- Member Forgey asks if city has 6-person golf cart. Member Gilbert mentions previous visit in a rented van.

6. Receive a presentation and hold a discussion for the best use and future ideas at Willow Grove Park.
   - Charlie Price presents concept ideas for Willow Grove Park.
   - Member Bleau references safety and success of Grapevine's "Altitude". States she likes the idea.
   - Member Bleau asks for more details about Food Truck park.
   - Councilmember McClain asks if Food Truck park would require Corp of Engineer approval.
   - Charlie mentions newly strengthened relationship with the Drodz as a result of Lancine Bentley's efforts.
   - Councilmember McClain asks about approval process for Altitude Park.
   - Member Forgey references Little Elm park being free. Member Gilbert references there is a fee.
   - Layne references the waves on the lake and how it would impact the aqua park.
   - Daniel references work done in summer of 2019 to learn more about Grapevine contract and approval process with Corps of Engineer.
   - Councilmember McClain asks Charlie where revenue would come from during winter.
   - Councilmember Forgey references repurposing space around the playground and expand into cove area. Concern with trash coming from food trucks.
   - Layne suggests bringing Charlie back during the June meeting. Layne agrees to put it on the agenda.

7. Receive a report, hold a discussion on the Parks Collaboration Subcommittee (current members- Lester, Dan and Kristy). - -
   - Lester confirms no action but that he will reconnect with the Board.
   - Layne asks for the purpose of the committee. Member Raborn offers explanation about connectivity with Hickory Creek Members.

8. Announcements for or requests for future agenda items:
   - Layne mentions City Wide Cleanup on 4/24 and extends invitation.

9. Adjournment- 9:07p.m.

Minutes submitted by:

______________________________ ______________________________

Print Signature

Minutes approved by:

______________________________ ______________________________

Print Signature

Parks 5-Year Capital Improvements Plan
Willow Grove Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Repair Lights	**$13,000**					
Replace Bollards			$4,000			
Remove concrete piers/Replace Fishing Pier	$23,000	$56,596				
Improve RV Campsite Surface	**$2,000**					
Additional Picnic Tables	**$4,000**					
Additional Garbage Cans(30)		$4,500	$4,500	$4,500		
Add Additional Picnic Tables (18, make 6 ADA)			$18,500			
Improve Boat Dock and Walkway						
Concrete Walking Trail			$30,000	$30,000	$30,000	$30,000
Install turnaround road	$18,000					
Install Additional Camera System				$8,000		
Repair Bird Viewpoint					$3,500	
Tree Replacement	**$3,000**	$3,000	$3,000	$3,000	$3,000	$3,000
Signage for Parks			$1,500	$1,500		
Replace Pavilion Shade			$9,000			
Add Playground Shades (2)				$20,000		
Dog Waste Stations (5)		$1,900				
Benches (15)		$3,500	$3,500	$3,500		
Additional Concrete Restroom Facility						$125,000
Playground equipment			$8,000	$6,000	$6,000	
Firewood vending machine					$10,000	
Total	**$63,000**	**$69,496**	**$82,000**	**$76,500**	**$52,500**	**$158,000**

NOTES
**TML insurance claim reimbursement*
$467.50/ea.
$998.85/ea. $1,098.85/ea. ADA
**need to have a funding discussion*
complete in phases
$350/ea.
$655/ea.
Water-less, will need weekly servicing, by pavillion

Parks 5-Year Capital Improvements Plan
City Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Install Field Lighting (work with local sport Assoc)							***$380,000 *need to discuss with LCSA***
Grade Soccer Fields (work with local sport Assoc)							***$100,000*need to discuss with LCSA***
Adding Wind Screens for Tennis Courts			$10,000				***waiting on estimate***
Concrete Walking Trail around Park							***$125,000***
Stage/Amphitheater							***????***
Parking Lot Sealing and Stripping	$16,000						***Covered by CO's***
Work Out Equipment/ Flat Work Cost							***$15,000- to be completed after walking trail***
Tree Replacement	$3,000	$3,000	$2,000	$2,000	$2,000	$2,000	
Soccer Field Improvements							****need to discuss with LCSA***
Tennis Courts- Bleacher Seats	$2,000						
Improvements to Basketball Court	$300						
Sun Screen for Play Ground		$9,000					****waiting on estimate (1 new in 2020)***
New Tennis Nets (4)		$1,600					
Benches (12 - 6 replaced, 1 new, 5 projected for walking trail)			$7,800				***$655/ea.***

New Garbage Receptacles (Replace 12)		$1,500	$1,500	$1,500	$1,500		***$467.50/ea.***
Picnic Tables (4)		$1,100	$1,200	$1,100	$1,200		***$998.85/ea.*** ***$1,098.85/ea. ADA***
Dog Waste Stations (4)		$500	$500	$500	$500		***$350/ea.***
Replace playground equipment		$4,000	$4,000	$6,000	$8,000		
Resurface tennis courts		$15,000	$15,000				***30k total, half at a time***
Total	**$21,300**	**$35,700**	**$42,000**	**$11,100**	**$13,200**	**$2,000**	

Parks 5-Year Capital Improvements Plan
River Oaks Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Add Additional Trees	$1,500		$1,500				
Replace Park Bench		$2,900					***$655/ea.***
Swing Set		$9,000					****waiting on estimate***
New Garbage Receptacles (2)		$1,000					***$467.50/ea.***
Replace playground equipment			$8,000	$6,000	$4,000		
Install solar lighting				$12,000			
Dog Waste Stations (5)			$1,900				$350/ea.
Total	**$1,500**	**$12,900**	**$11,400**	**$18,000**	**$4,000**	**$0**	

Parks 5-Year Capital Improvements Plan
Community Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Picnic Tables (replace 2)		$2,400					$998.85/ea. $1,098.85/ea. ADA
Garbage Receptacles (3 - replace 2, add 1)		$1,800					$467.50/ea.
Park Benches (3)		$2,300					$655/ea.
Walking Path				$65,000			
Tree Replacement	$1,500						
Replace playground equipment			$8,000	$6,000	$6,000		
Sun Screen for playground			$9,000				
Benches (15)		$1,900					$655/ea.
Total	**$1,500**	**$8,400**	**$17,000**	**$71,000**	**$6,000**	**$0**	

Parks 5-Year Capital Improvements Plan
Thousand Oak Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Install concrete Walking Tail				$65,000			
New playground equipment			$40,000				
Benches (Replace 5)	$1,200	$1,600	$1,600				$655/ea.
Garbage Cans (3)	$1,500						$467.50/ea.
Water Fountain Replacement					$3,800		Still researching, it is operating properly.
Picnic tables (2)		$1,200	$1,400				$998.85/ea. $1,098.85/ea. ADA
Dog Waste Station (1)		$900					$350/ea.
Total	**$2,700**	**$3,700**	**$43,000**	**$65,000**	**$3,800**	**$0**	

Parks 5-Year Capital Improvements Plan

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
City Park	$21,300.00	$35,700.00	$42,000.00	$11,100.00			
River Oaks Park	$1,500.00	$12,900.00	$11,400.00	$18,000.00			
Community Park	$1,500.00	$8,400.00	$17,000.00	$71,000.00			
Thousand Oak Park	$2,700.00	$3,700.00	$43,000.00	$65,000.00			
Total	**$27,000.00**	**$60,700.00**	**$113,400.00**	**$165,100.00**			
Willow Grove Park	**$63,000.00**	**$69,495.76**	**$82,000.00**	**$76,500.00**			

Parks 5-Year Capital Improvements Plan

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
City Park	$21,300.00	$35,700.00	$42,000.00	$11,100.00			
River Oaks Park	$1,500.00	$12,900.00	$11,400.00	$18,000.00			
Community Park	$1,500.00	$8,400.00	$17,000.00	$71,000.00			
Thousand Oak Park	$2,700.00	$3,700.00	$43,000.00	$65,000.00			
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**			
Willow Grove Park	**$0.00**	**$0.00**	**$0.00**	**$0.00**			Funded by Willow Grove Park Special Revenue Fund

Financial Reports

March 2021

City of Lake Dallas

Monthly Financial Summary

March 2021

	Current Month	Year to Date	Budget
Revenues	$248,508.01	$3,987,629.72	$5,403,031.08
Expenses	$450,464.11	$2,302,579.94	$5,402,804.52
Net	$(201,956.10)	$1,234,764.61	$226.56

Sales Tax Revenue for the month of March was $118,717.32 with $59,358.66, going to the General Fund. This is approximately a 1.9% decrease from March 2020. As of this month, 50.45% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $14,842.44

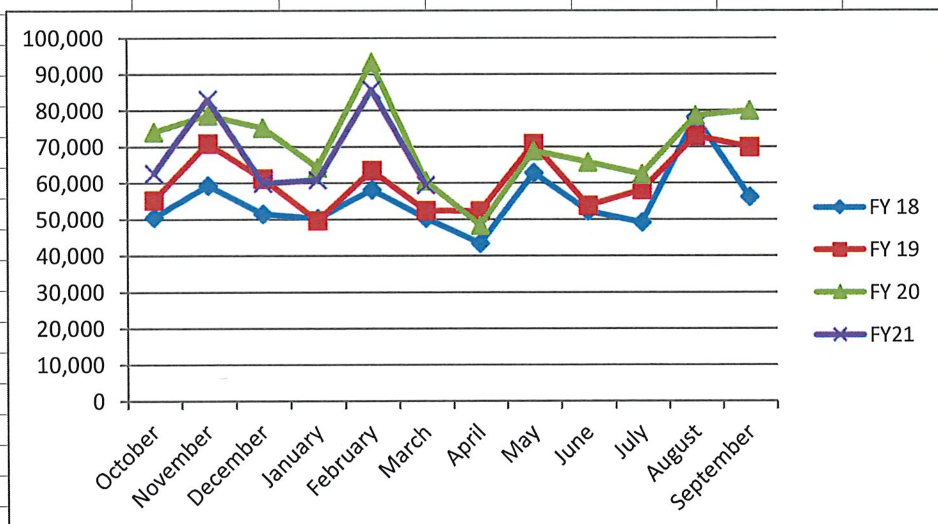
The General Fund has the following cash available as of March 2021:

Texpool Investment Account	$3,738,062.58
Independent Bank Checking Account	$86,271.55
Total funds available	$3,824,334.13

Property Tax Revenue received in March was $28,632.55.
As of this month 97.41% of the property tax budgeted has been collected.

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2021

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY21
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	
St Comp Audit Adj			29,841				134,801				
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930				
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***730,284***	***848,176***	***411,159***



Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2021

	Current Month	Year to Date	Budget
Revenues	$31.73	$138,010.34	$427,449
Expenses	$1,976.22	$40,202.50	$629,378
Net	$(1,944.49)	$97,807.84	$(201,929)

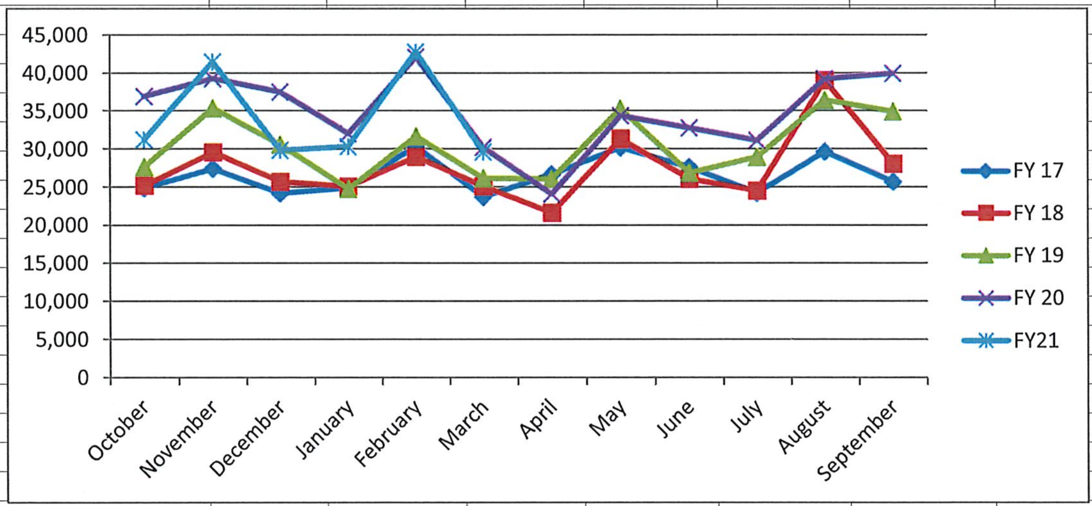
Sales Tax Revenue for the month of March was $29,679.34 This is approx. a 1.9% decrease from March 2020. As of this month, 50.44% of the sales tax budget has been collected.

CDC has the following cash available as of March 2021:

CDC Investment Account	$387,648.54
CDC Checking Account	$97,610.99
Net Funds	$485,259.53

City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2021

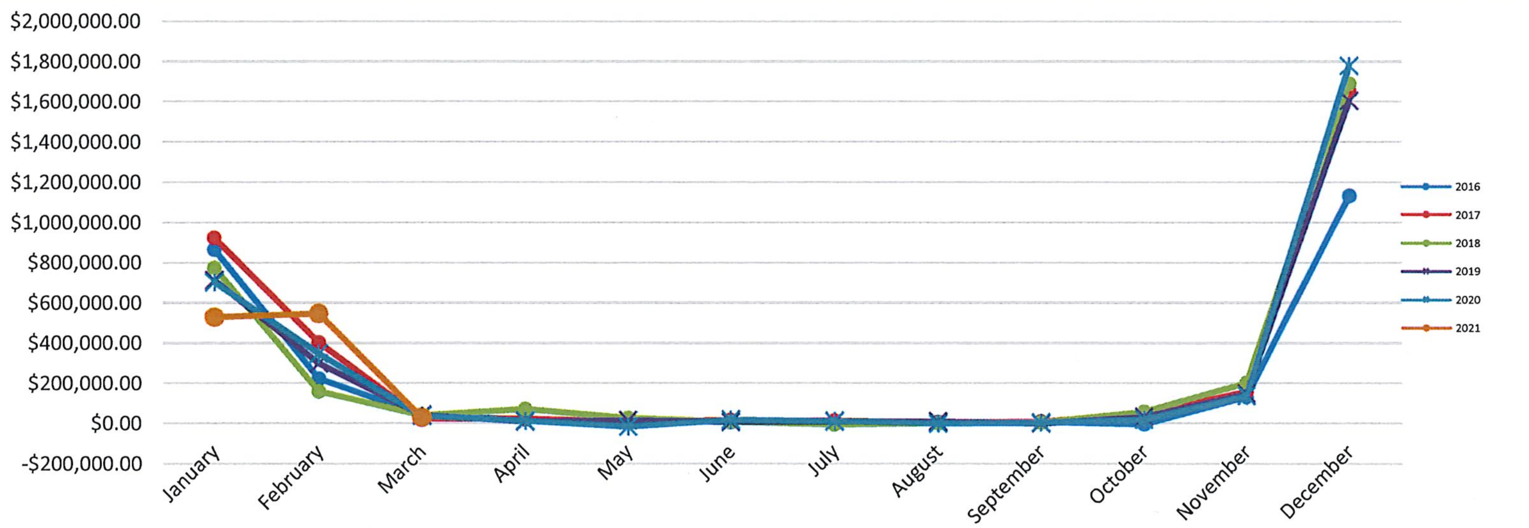
	FY 16	FY 17	FY 18	FY 19	FY 20	FY21	
October	23,689	24,888	25,218	27,643	36,961	31,281	
November	35,767	27,468	29,604	35,405	39,286	41,488	
December	23,625	24,197	25,716	30,596	37,548	29,903	
January	18,869	24,962	25,083	24,779	32,080	30,401	
February	26,226	30,383	29,016	31,709	42,125	42,829	
March	24,069	23,762	25,136	26,208	30,266	29,679	
April	21,251	26,732	21,641	26,091	24,134		
May	31,601	30,282	31,369	35,357	34,435		
June	22,787	27,718	26,084	26,906	32,815		
July	22,044	24,330	24,549	28,997	31,188		
August	26,604	29,717	39,028	36,474	39,278		
September	24,161	25,753	28,073	34,973	39,955		
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	***293,594***	***390,059***	***330,518***	***365,137***	***420,073***	***205,580***	



4/16/2021

City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2021

	2016	2017	2018	2019	2020	2021
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69	$ 700,782.68	$527,365.96
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34	$ 345,711.65	$544,517.30
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16	$ 37,396.01	$28,632.55
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94	$ 14,014.03	
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45	$ (16,116.57)	
June	$5,991.68	$16,023.77	$7,241.76	$7,681.62	$ 17,324.34	
July	$8,523.23	$13,039.81	($5,846.68)	$10,833.19	$ 11,983.06	
August	$6,471.16	$3,704.53	$1,818.85	$10,027.73	$ 54.70	
September	$8,481.13	$8,157.69	$4,650.34	$742.38	$ 3,919.74	
October	($2,466.14)	$49,994.96	$56,445.58	$33,094.67	$ 19,265.16	
November	$132,417.65	$156,509.64	$202,865.78	$148,153.04	$ 138,418.62	
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	$1,603,002.21	$ 1,777,983.36	



Willow Grove Park Revenue Trending: 2017 through 2021

2021

	Cash	Credit Card	Total
January	$260.00	$380.00	$640.00
February	$85.00	$205.00	$290.00
March	$945.00	$1,115.00	$2,060.00
April			$0.00
May			$0.00
June			$0.00
July			$0.00
August			$0.00
September			$0.00
October			$0.00
November			$0.00
December			$0.00
			$2,990.00
		YTD Total	$2,990.00

2020

	Cash	Credit Card	Total
January	$285.00	$252.20	$537.20
February	$693.30	$310.40	$1,003.70
March	$560.00	$227.95	$787.95
April	$658.00	$674.15	$1,332.15
May	$6,181.00	$3,753.90	$9,934.90
June	$4,545.00	$2,165.20	$6,710.20
July	$3,152.00	$3,162.20	$6,314.20
August	$2,785.00	$3,079.75	$5,864.75
September	$1,735.00	$1,910.90	$3,645.90
October	$960.00	$1,362.85	$2,322.85
November	$400.00	$761.45	$1,161.45
December	$256.00	$340.00	$596.00
	$22,210.30	$18,000.95	$40,211.25
		YTD Total	$40,211.25

2019

	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June	$0.00	$0.00	$0.00
July	$1,682.00	$970.00	$2,652.00
August	$1,861.00	$975.00	$2,836.00
September	$2,001.00	$805.10	$2,806.10
October	$971.00	$533.50	$1,504.50
November	$355.00	$276.45	$631.45
December	$630.00	$179.45	$809.45
	$14,715.00	$7,519.50	$22,234.50
		YTD Total	$22,234.50

2018

	Cash	Credit Card	Total
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$2,281.00	$950.00	$3,231.00
April	$2,933.00	$1,285.00	$4,218.00
May	$5,173.00	$2,505.00	$7,678.00
June	$3,344.00	$1,810.00	$5,154.00
July	$3,793.00	$1,630.00	$5,423.00
August	$1,246.00	$725.00	$1,971.00
September	$1,347.00	$660.00	$2,007.00
October	$372.00	$275.00	$647.00
November	$145.00	$85.00	$230.00
December	$35.00	$65.00	$100.00
	$21,616.00	$10,495.00	$32,111.00
		YTD Total	$32,111.00

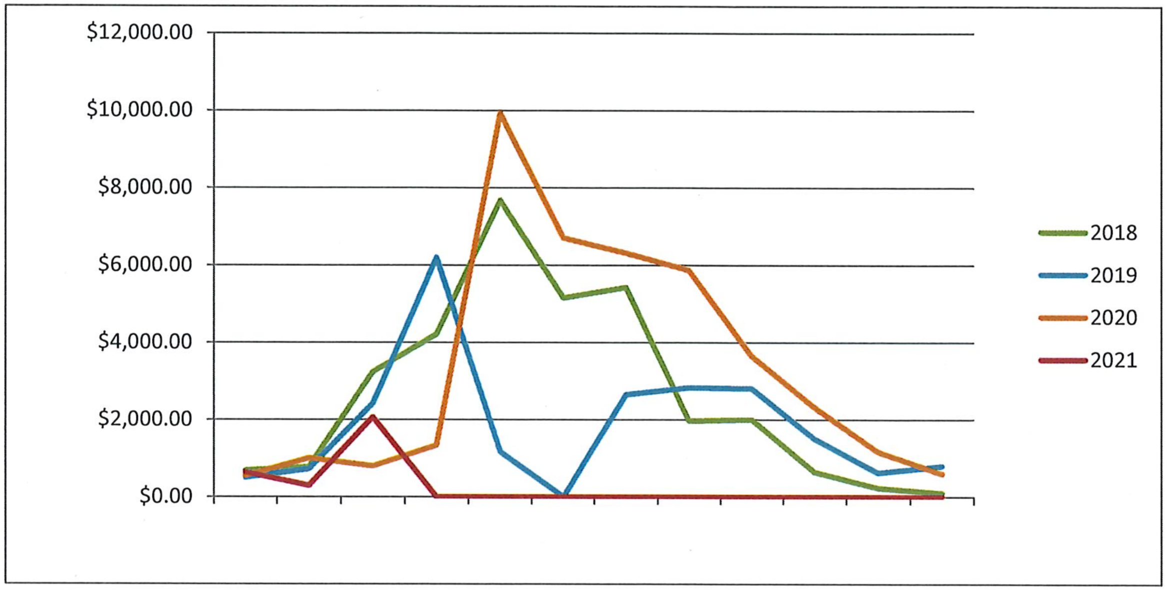
Source: VenTek 'Monthly Transactions Summary' Report

Camping

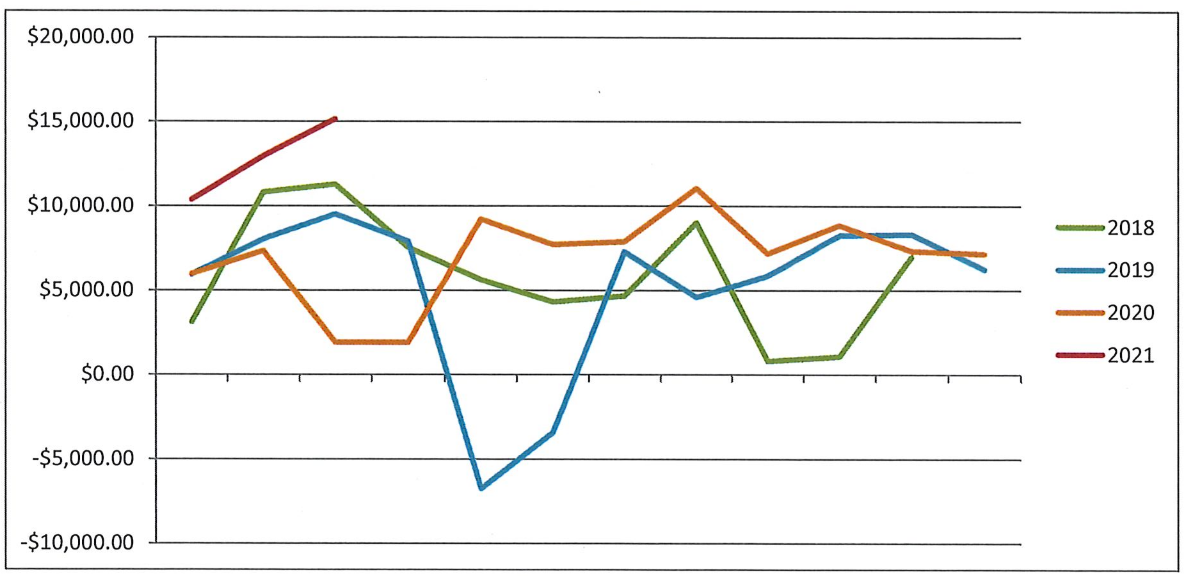
2021		2020			2019			2018		
January	$10,346.59	January	$5,953.65		January	$5,904.73		January	$3,352.54	
February	$12,932.97	February	$7,314.85		February	$8,030.20		February	$3,099.96	
March	$15,139.51	March	$1,916.56	** Flooding**	March	$9,496.48		March	$10,788.98	
April		April	$1,913.14	** Flooding**	April	$7,897.38	** Flooding	April	$11,263.09	
May		May	$9,197.63		May	-$6,756.16	** Refunds for Flooding**	May	$7,508.03	
June		June	$7,689.29		June	-$3,414.97	** Refunds for Flooding**	June	$5,615.43	
July		July	$7,872.96		July	$7,279.74		July	$4,314.79	
August		August	$11,044.53		August	$4,588.43		August	$4,672.15	
September		September	$7,176.90		September	$5,863.01		September	$9,021.18	
October		October	$8,834.94		October	$8,245.92		October	$823.84	**FLOODING**
November		November	$7,326.36		November	$8,326.08		November	$1,090.97	**FLOODING**
December		December	$7,139.75		December	$6,237.26		December	$6,974.79	
YTD Total	**$38,419.07**	**YTD Total**	**$83,380.56**		**YTD Total**	**$61,698.10**		**YTD Total**	**$68,525.75**	

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of 3/31/2021

Account	Balance
Kids and Cops	$14,632.15
LEOSE	$924.58
Seizure Fund	$1,865.94
Court Security	$58,771.37
Child Safety	$30,400.66
Court Technology	$16,049.26
Juvenile Case Management	$163,095.15
Library	$13,803.63
Animal Rescue	$20,256.19
Willow Grove Park	$77,285.39
Park Improvements	$2,717.09
Hotel Occupancy Tax	$61,830.46
Road Maint & Repair Fund	$234,586.60
General Capital Projects	$738,103.85

Texpool Investment Accounts

GF Capital Imp-Unrestricted	$94,231.39

BUDGET FY 2021

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

Budget Summary

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

4/16/2021 6:21pm

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	0.00	28,632.55 $	2,955,112.28 $	2,878,499.17	2.59%
01-00-41007	Property Taxes-Delinquent	0.00	417.39	14,000.00	10,434.49	25.47%
01-00-41009	Property Taxes-P & I	0.00	1,353.18	10,500.00	7,515.54	28.42%
01-00-42108	Sales Tax-General	0.00	59,358.66	815,000.00	411,159.47	49.55%
01-00-42110	Sales Tax-Mixed Beverage	0.00	1,513.94	25,000.00	11,649.76	53.40%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	14,839.67	203,750.00	102,789.87	49.55%
01-00-44214	Franchise Fees - ATMOS	0.00	47,376.08	48,000.00	47,376.08	1.30%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,509.02	46.11%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communications	0.00	14,744.41	40,000.00	28,303.47	29.24%
01-00-44218	Franchise Fees - Republic Services	0.00	8,569.50	120,000.00	49,936.58	58.39%
01-00-44219	Franchise Fees - Miscellaneous	0.00	51.30	4,000.00	170.44	95.74%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320	Animal Services	0.00	368.00	22,000.00	4,321.00	80.36%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	769.50	4,000.00	2,267.85	43.30%
01-00-45322	Permits - Mobile Home	0.00	0.00	0.00	200.00	0.00%
01-00-45323	Fees - Health Department	0.00	400.00	16,000.00	14,085.00	11.97%
01-00-45324	Permits - Building New Residental	0.00	15,840.08	30,000.00	24,056.87	19.81%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	2,665.00	2,000.00	2,665.00	(33.25%)
01-00-45326	Permits - Alarms	0.00	100.00	5,000.00	4,300.00	14.00%
01-00-45327	Permits-Farmers Market	0.00	50.00	200.00	50.00	75.00%
01-00-45328	Permits - Other	0.00	1,025.00	24,700.00	3,420.00	86.15%
01-00-45329	Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	0.00	6,455.00	0.00%
01-00-45350	Permits - Business	0.00	500.00	1,500.00	1,125.00	25.00%
01-00-45351	Registration - Contractor	0.00	200.00	7,500.00	4,306.75	42.58%
01-00-45353	Plan Review	0.00	13,394.62	1,000.00	14,497.84	(1349.78%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	40.00	96.00%
01-00-45464	Fees- Vendors	0.00	0.00	4,100.00	385.00	90.61%
01-00-45465	Fees - Entry	0.00	115.00	2,000.00	415.00	79.25%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	2,350.00	86.94%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	36.00	900.00	210.00	76.67%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475	Police Donations	0.00	0.00	0.00	350.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233	Library Fines	0.00	329.10	2,000.00	1,453.25	27.34%
01-00-46329	DOJ Bullet Vest Grant	0.00	429.88	0.00	429.88	0.00%
01-00-46330	Court Fines/Bonds	0.00	27,401.30	280,500.00	133,234.85	52.50%
01-00-46331	Admnistractive Fees	0.00	780.00	12,000.00	4,669.20	61.09%
01-00-46332	Arrest/Warrant/Fees	0.00	1,576.00	7,500.00	5,553.30	25.96%
01-00-46337	MVBA Collections	0.00	3,152.48	15,000.00	7,018.10	53.21%
01-00-46338	OMNI Collections	0.00	0.00	0.00	(379.94)	0.00%
01-00-46339	Omni/City	0.00	290.74	1,000.00	674.83	32.52%
01-00-47476	Interest Income - General FD	0.00	60.98	30,000.00	1,000.34	96.67%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231	Library Grants	0.00	0.00	0.00	0.10	0.00%
01-00-48234	Library Memberships	0.00	210.05	2,000.00	580.95	70.95%
01-00-48236	Library-Corinth Memberships	0.00	1,225.00	3,000.00	1,500.00	50.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	532.60	12,000.00	3,281.23	72.66%
01-00-48480	Sale of Assets	0.00	200.00	61,000.00	9,978.62	83.64%
01-00-48598	Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355	CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	0.00	100.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**248,508.01**	**5,403,031.08**	**3,987,629.72**	**26.20%**
Total Revenues		**0.00**	**248,508.01**	**5,403,031.08**	**3,987,629.72**	**26.20%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	**$ 0.00**	**$ 248,508.01**	**$ 5,403,031.08**	**$ 3,987,629.72**	**26.20%**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	$ 5,000.00	$ 6,869.20	(37.38%)
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**6,869.20**	**(37.38%)**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**22,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**0.00**	**27,000.00**	**6,869.20**	**74.56%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	0.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**13,850.00**	**8,084.30**	**41.63%**
Total City Council Expenditures	**0.00**	**0.00**	**13,850.00**	**8,084.30**	**41.63%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	15,646.40	194,396.80	97,217.62	49.99%
01-08-51101 Overtime	0.00	220.58	1,500.00	1,744.08	(16.27%)
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	217.81	2,840.50	1,370.69	51.74%
01-08-51106 Unemployment Tax	0.00	109.50	810.00	805.28	0.58%
01-08-51107 Worker's Compensation	0.00	59.70	1,131.58	359.21	68.26%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	586.95	39,214.20	17,540.88	55.27%
01-08-51109 Retirement/TMRS	0.00	1,500.78	29,384.52	9,559.31	67.47%
Total Personnel & Benefits Expenditures	**0.00**	**18,341.72**	**269,721.60**	**129,041.07**	**52.16%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	88.22	91.18%
01-08-52201 Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	0.00	5,400.00	2,600.01	51.85%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	95.70	1,000.00	226.40	77.36%
01-08-52206 Travel & Training	0.00	0.00	2,590.00	270.00	89.58%
01-08-52207 Dues & Memberships	0.00	55.00	550.00	86.39	84.29%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	95.35	2,268.16	684.29	69.83%
01-08-52223 Keep Lake Dallas Beautiful	0.00	273.99	1,500.00	(2,578.99)	271.93%
Total Supplies Expenditures	**0.00**	**520.04**	**20,508.16**	**2,232.98**	**89.11%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	12,000.00	1,664.72	86.13%
01-08-53309 Consultants & Professionals	0.00	650.00	13,000.00	1,050.00	91.92%
01-08-53317 Inspection Services	0.00	0.00	35,000.00	8,024.65	77.07%
01-08-53326 Health Inspections	0.00	0.00	4,700.00	1,630.00	65.32%
01-08-53507 Property Abatements	0.00	545.00	5,500.00	845.00	84.64%
Total Contractual Services Expenditures	**0.00**	**1,195.00**	**70,200.00**	**13,214.37**	**81.18%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	900.00	147.00	83.67%
01-08-54406 Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**0.00**	**5,605.25**	**550.00**	**90.19%**
Total Development Services Expenditures	**0.00**	**20,056.76**	**366,035.01**	**145,038.42**	**60.38%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	57,241.60	28,744.64	49.78%
01-09-51101 Overtime	0.00	337.50	2,000.00	918.75	54.06%
01-09-51102 Certification Pay	0.00	46.16	600.08	300.04	50.00%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	57.75	853.20	360.34	57.77%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.00	50.00%
01-09-51107 Worker's Compensation	0.00	13.79	264.79	86.66	67.27%
01-09-51108 Group Health Insurance	0.00	129.33	13,869.00	7,603.65	45.18%
01-09-51109 Retirement/TMRS	0.00	335.08	8,826.25	2,105.43	76.15%
Total Personnel & Benefits Expenditures	**0.00**	**5,322.81**	**84,092.92**	**40,395.51**	**51.96%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	0.00	700.00	542.97	22.43%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,000.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,740.00**	**773.54**	**79.32%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	696.30	15,000.00	3,637.92	75.75%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	2,083.68	14,000.00	11,289.04	19.36%
01-09-53321 Jury Fee	0.00	(26.53)	500.00	(81.65)	116.33%
Total Contractual Services Expenditures	**0.00**	**2,753.45**	**43,900.00**	**22,045.31**	**49.78%**
Total Municipal Court Expenditures	**0.00**	**8,076.26**	**131,732.92**	**63,214.36**	**52.01%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	127,240.94	332,363.20	262,716.84	20.95%
01-11-51102 Certification Pay	0.00	523.08	6,810.16	3,184.64	53.24%
01-11-51103 Stipend/Auto Allowance	0.00	1,176.92	3,599.96	2,699.98	25.00%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	1,845.15	4,970.21	3,748.60	24.58%
01-11-51106 Unemployment Tax	0.00	17.33	648.00	610.59	5.77%
01-11-51107 Worker's Compensation	0.00	370.30	1,542.48	768.01	50.21%
01-11-51108 Group Health Insurance	0.00	617.27	34,345.44	12,137.75	64.66%
01-11-51109 Retirement/TMRS	0.00	16,049.78	51,416.00	30,783.94	40.13%
Total Personnel & Benefits Expenditures	**0.00**	**147,840.77**	**436,301.45**	**317,256.35**	**27.29%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	153.89	4,000.00	3,913.46	2.16%
01-11-52201 Operating Supplies	0.00	829.68	8,500.00	11,589.61	(36.35%)
01-11-52202 Postage & Shipping	0.00	26.35	3,000.00	594.95	80.17%
01-11-52203 Printing	0.00	98.40	11,500.00	5,152.89	55.19%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	1,029.00	48.55%
01-11-52206 Travel & Training	0.00	0.00	9,250.00	395.00	95.73%
01-11-52207 Dues & Memberships	0.00	170.00	5,580.00	2,862.15	48.71%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	86.61	400.00	323.41	19.15%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	4,330.00	17.21%
01-11-52216 Telephone-Mobile	0.00	185.17	2,040.00	1,030.01	49.51%
Total Supplies Expenditures	**0.00**	**1,550.10**	**56,600.00**	**31,220.48**	**44.84%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,190.09	37,000.00	17,897.29	51.63%
01-11-53303 Accounting & Auditor	0.00	16,500.00	17,000.00	16,500.00	2.94%
01-11-53304 Legal Services	0.00	8,569.36	45,000.00	35,203.32	21.77%
01-11-53309 Consultants & Professionals	0.00	0.00	8,000.00	30,522.50	(281.53%)

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-53311	Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	5,046.51	22,810.00	18,670.42	18.15%
01-11-53313	Property & Liability Insurance	0.00	0.00	52,500.00	24,181.00	53.94%
01-11-53314	Fire Contract	0.00	0.00	979,605.00	408,168.75	58.33%
01-11-53325	Janitorial Services	0.00	1,766.25	11,304.00	5,534.25	51.04%
01-11-53327	Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328	Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329	SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330	Email Hosting Services	0.00	0.00	0.00	10,000.00	0.00%
01-11-53331	Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332	Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333	Discovery Benefits	0.00	82.50	900.00	480.00	46.67%
01-11-53338	YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures		**0.00**	**34,154.71**	**1,199,800.84**	**572,388.47**	**52.29%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	253.31	10,000.00	21,656.46	(116.56%)
01-11-54406	Software Maintenance	0.00	2,076.00	27,000.00	12,296.00	54.46%
Total Maintenance Expenditures		**0.00**	**2,329.31**	**37,000.00**	**33,952.46**	**8.24%**
Capital Outlay Expenditures						
01-11-55504	Capital Outlay-Information Technology	0.00	0.00	0.00	28,020.72	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	20,000.00	42,925.00	(114.63%)
Total Capital Outlay Expenditures		**0.00**	**0.00**	**20,000.00**	**70,945.72**	**(254.73%)**
Total Administration Expenditures		**0.00**	**185,874.89**	**1,749,702.29**	**1,025,763.48**	**41.37%**
Police Expenditures						
Personnel & Benefits Expenditures						
01-13-51000	Salaries-Full Time	0.00	73,667.57	1,065,195.04	514,671.30	51.68%
01-13-51010	Salaries-Part Time	0.00	1,294.78	16,640.00	2,115.86	87.28%
01-13-51101	Overtime	0.00	5,291.97	40,000.00	27,045.94	32.39%
01-13-51102	Certification Pay	0.00	530.84	6,000.80	3,635.10	39.42%
01-13-51104	Longevity	0.00	0.00	5,832.00	4,866.00	16.56%

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51105 FICA/Medicare Tax	0.00	1,144.53	15,773.62	7,891.39	49.97%
01-13-51106 Unemployment Tax	0.00	114.78	2,754.00	2,615.31	5.04%
01-13-51107 Worker's Compensation	0.00	2,108.93	47,600.54	14,736.11	69.04%
01-13-51108 Group Health Insurance	0.00	2,315.78	141,136.08	58,536.87	58.52%
01-13-51109 Retirement/TMRS	0.00	9,083.98	163,175.38	62,841.75	61.49%
01-13-51111 Physicals & Evaluations	0.00	83.00	2,266.25	1,203.00	46.92%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**95,636.16**	**1,507,373.71**	**700,158.63**	**53.55%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	175.10	4,000.00	1,139.79	71.51%
01-13-52201 Operating Supplies	0.00	252.99	6,000.00	2,963.65	50.61%
01-13-52202 Postage & Shipping	0.00	15.45	200.00	66.62	66.69%
01-13-52203 Printing	0.00	0.00	4,381.00	1,846.63	57.85%
01-13-52204 Uniforms	0.00	225.26	9,800.00	4,929.30	49.70%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	1,005.00	11,550.00	1,620.00	85.97%
01-13-52207 Dues & Memberships	0.00	30.00	12,630.00	12,115.00	4.08%
01-13-52208 Vehicle Fuel	0.00	1,443.03	21,000.00	5,952.64	71.65%
01-13-52209 Office Equipment	0.00	535.20	1,000.00	920.19	7.98%
01-13-52211 Safety Equipment & Supplies	0.00	238.33	7,750.00	4,646.21	40.05%
01-13-52212 Flowers/Gifts/Plaques	0.00	111.48	1,000.00	604.37	39.56%
01-13-52213 Subscriptions & Publications	0.00	162.00	5,501.88	3,133.61	43.04%
01-13-52216 Telephone-Mobile	0.00	995.82	10,275.00	4,748.65	53.78%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	**0.00**	**5,189.66**	**97,987.88**	**44,755.66**	**54.33%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	2,490.00	50.00%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	47,348.00	47,348.00	57,517.20	(21.48%)
01-13-53309 Consultants & Professionals	0.00	540.00	13,365.00	4,953.12	62.94%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**48,303.00**	**70,693.00**	**64,960.32**	**8.11%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	2,041.00	(27.56%)
01-13-54402 Vehicle Maintenance	0.00	2,288.92	20,599.20	6,447.80	68.70%
01-13-54403 Equipment Maintenance	0.00	0.00	13,655.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,598.25	36,000.00	15,132.60	57.97%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,887.17**	**72,354.20**	**23,621.40**	**67.35%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	45,900.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	8,983.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,883.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	76,970.46	72,258.80	6.12%
01-13-56532 Capital Lease Interest	0.00	0.00	6,451.18	8,002.71	(24.05%)
Total Debt Service Expenditures	**0.00**	**0.00**	**83,421.64**	**80,261.51**	**3.79%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**19,821.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**153,015.99**	**1,906,534.43**	**913,757.52**	**52.07%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	20,858.97	103,043.20	64,784.07	37.13%
01-14-51010 Salaries-Part Time	0.00	4,352.05	56,368.00	20,717.85	63.25%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	363.32	2,325.96	1,267.93	45.49%
01-14-51106 Unemployment Tax	0.00	119.31	972.00	711.26	26.83%

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51107 Worker's Compensation	0.00	83.93	882.26	285.49	67.64%
01-14-51108 Group Health Insurance	0.00	213.97	16,854.72	8,044.12	52.27%
01-14-51109 Retirement/TMRS	0.00	3,077.84	24,061.68	10,032.68	58.30%
Total Personnel & Benefits Expenditures	**0.00**	**29,069.39**	**205,723.82**	**106,102.06**	**48.43%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	158.19	84.18%
01-14-52201 Operating Supplies	0.00	71.95	1,000.00	1,318.23	(31.82%)
01-14-52202 Postage & Shipping	0.00	85.09	1,000.00	173.18	82.68%
01-14-52203 Printing	0.00	57.56	3,300.00	1,027.06	68.88%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	248.30	2,500.00	986.61	60.54%
01-14-52206 Travel & Training	0.00	96.90	4,027.00	505.90	87.44%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	4,914.21	1.72%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	41.82	58.18%
01-14-52215 Library Books/Materials	0.00	580.02	20,000.00	18,340.94	8.30%
01-14-52216 Telephone-Mobile	0.00	39.99	540.00	200.17	62.93%
Total Supplies Expenditures	**0.00**	**1,179.81**	**38,667.00**	**27,666.31**	**28.45%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	262.31	12,500.00	4,516.29	63.87%
01-14-53323 Security System	0.00	72.02	820.00	360.10	56.09%
Total Contractual Services Expenditures	**0.00**	**334.33**	**13,320.00**	**4,876.39**	**63.39%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	2,000.00	573.30	71.34%
01-14-54406 IT Maintenance	0.00	2,084.06	16,042.00	7,208.09	55.07%
Total Maintenance Expenditures	**0.00**	**2,084.06**	**18,042.00**	**7,781.39**	**56.87%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**9,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**32,667.59**	**284,752.82**	**146,426.15**	**48.58%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,208.00	91,769.60	39,540.37	56.91%
01-15-51010 Salaries-Part Time	0.00	1,326.45	30,035.20	10,152.18	66.20%
01-15-51101 Overtime	0.00	137.83	6,000.00	4,583.37	23.61%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	118.30	1,838.67	741.77	59.66%
01-15-51106 Unemployment Tax	0.00	85.84	810.00	438.97	45.81%
01-15-51107 Worker's Compensation	0.00	317.27	7,925.30	1,822.35	77.01%
01-15-51108 Group Health Insurance	0.00	348.98	25,162.68	11,252.32	55.28%
01-15-51109 Retirement/TMRS	0.00	932.03	19,020.72	5,634.75	70.38%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	**0.00**	**10,474.70**	**183,340.17**	**74,631.08**	**59.29%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	25.94	7,950.00	3,797.75	52.23%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	44.30	77.85%
01-15-52203 Printing	0.00	0.00	750.00	273.55	63.53%
01-15-52204 Uniforms	0.00	0.00	800.00	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	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	26.18	650.00	273.84	57.87%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	93.35	788.04	549.79	30.23%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	**0.00**	**145.47**	**16,428.04**	**6,570.46**	**60.00%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	128.53	12,700.00	5,117.11	59.71%

Original Budget

For General Fund (01)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,009.74	44.34%
Total Contractual Services Expenditures	**0.00**	**128.53**	**21,700.00**	**10,126.85**	**53.33%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	352.57	82.37%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	185.00	3,800.00	1,110.00	70.79%
Total Maintenance Expenditures	**0.00**	**185.00**	**6,300.00**	**1,462.57**	**76.78%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**12,400.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**0.00**	**10,933.70**	**240,168.21**	**92,790.96**	**61.36%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	4,602.96	32,094.40	25,163.55	21.60%
01-16-51101 Overtime	0.00	231.45	2,500.00	1,442.02	42.32%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	202.35	465.37	946.62	(103.41%)
01-16-51106 Unemployment Tax	0.00	87.29	162.00	306.05	(88.92%)
01-16-51107 Worker's Compensation	0.00	327.10	1,351.17	1,808.48	(33.85%)
01-16-51108 Group Health Insurance	0.00	96.10	8,446.32	3,527.96	58.23%
01-16-51109 Retirement/TMRS	0.00	190.06	4,814.16	1,244.84	74.14%
Total Personnel & Benefits Expenditures	**0.00**	**5,737.31**	**49,941.42**	**34,547.52**	**30.82%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	0.00	200.00	30.00	85.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	268.21	2,500.00	750.68	69.97%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	14.80	186.94	96.20	48.54%
Total Supplies Expenditures	**0.00**	**283.01**	**6,511.19**	**3,846.85**	**40.92%**
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	4,044.89	73.03%
Total Contractual Services Expenditures	**0.00**	**0.00**	**57,000.00**	**4,044.89**	**92.90%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	0.00	2,221.53	0.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	68.55	65.73%
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	5,128.00	5,000.00	8,306.29	(66.13%)
Total Maintenance Expenditures	**0.00**	**5,128.00**	**6,700.00**	**10,761.41**	**(60.62%)**
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,300.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**11,237.06**	**11,237.07**	**0.00%**
Total Park and Facilities Expenditures	**0.00**	**11,148.32**	**141,689.67**	**64,437.74**	**54.52%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	17,186.47	215,342.40	111,515.25	48.21%
01-17-51101 Overtime	0.00	356.81	3,500.00	7,369.35	(110.55%)
01-17-51102 Certification Pay	0.00	115.38	300.04	749.97	(149.96%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	346.12	3,177.57	2,355.66	25.87%
01-17-51106 Unemployment Tax	0.00	89.46	972.00	842.21	13.35%
01-17-51107 Worker's Compensation	0.00	1,195.06	22,876.06	8,173.00	64.27%
01-17-51108 Group Health Insurance	0.00	407.03	43,055.40	18,446.86	57.16%
01-17-51109 Retirement/TMRS	0.00	1,743.05	32,871.37	12,027.82	63.41%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**21,439.38**	**323,246.84**	**162,705.12**	**49.67%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	25.80	91.40%
01-17-52201 Operating Supplies	0.00	38.22	1,500.00	620.88	58.61%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	259.99	87.00%
01-17-52207 Dues & Memberships	0.00	100.00	1,624.25	2,048.50	(26.12%)
01-17-52208 Vehicle Fuel	0.00	744.71	6,500.00	2,657.84	59.11%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	11,184.45	(645.63%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	97.27	2,156.68	684.46	68.26%
Total Supplies Expenditures	**0.00**	**980.20**	**18,780.93**	**17,859.19**	**4.91%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	514.19	3,500.00	4,213.62	(20.39%)
01-17-53302 Street Lighting	0.00	0.00	51,500.00	24,240.34	52.93%
01-17-53305 Engineering	0.00	3,338.76	10,000.00	6,931.08	30.69%
01-17-53307 Rentals	0.00	0.00	5,000.00	2,024.75	59.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	**0.00**	**3,852.95**	**104,194.96**	**41,604.75**	**60.07%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	441.50	400.00	2,777.46	(594.37%)
01-17-54402 Vehicle Maintenance	0.00	912.57	2,500.00	5,170.46	(106.82%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	66.99	99.04%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	2,874.94	(91.66%)
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	914.00	6,000.00	1,287.14	78.55%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,418.07**	**42,400.00**	**12,176.99**	**71.28%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**35,000.00**	**34,420.48**	**1.66%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,892.27	15,637.19	1.61%
01-17-56532 Capital Lease Interest	0.00	0.00	1,824.17	2,079.26	(13.98%)
Total Debt Service Expenditures	**0.00**	**0.00**	**17,716.44**	**17,716.45**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**28,690.60**	**541,339.17**	**286,482.98**	**47.08%**
Total General Fund Expenditures	**$ 0.00**	**$ 450,464.11**	**$ 5,402,804.52**	**$ 2,752,865.11**	**49.05%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (201,956.10)**	**$ 226.56**	**$ 1,234,764.61**	**(544905.57%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
04-00-41006	Property Taxes-Current	0.00	4,266.40 $	444,753.00 $	428,751.88	3.60%
04-00-41007	Property Taxes-Delinquent	0.00	41.29	2,000.00	1,628.23	18.59%
04-00-41009	Property Taxes-P & I	0.00	221.32	900.00	1,069.90	(18.88%)
04-00-47701	Interest Income - I&S	0.00	11.75	6,000.00	197.11	96.71%
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**4,540.76**	**693,680.98**	**431,647.12**	**37.77%**
Total Revenues		**0.00**	**4,540.76**	**693,680.98**	**431,647.12**	**37.77%**
Total Debt Service Fund Revenues		**$ 0.00 $**	**4,540.76 $**	**693,680.98 $**	**431,647.12**	**37.77%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56957	2019 GO Refunding Principle	0.00	0.00 $	70,000.00 $	0.00	100.00%
04-11-56958	2019 GO Refunding Series Interest	0.00	0.00	12,276.00	10,722.64	12.65%
04-11-56965	2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966	2008 Street Bonds Interest	0.00	0.00	21,471.00	6,138.00	71.41%
04-11-56974	2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975	2012 Refunding Bonds Interest	0.00	0.00	3,598.32	1,799.16	50.00%
04-11-56976	2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bond Interest	0.00	0.00	30,489.00	15,153.72	50.30%
04-11-56978	2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979	2018 GO Refunding Series Interest	0.00	0.00	29,400.00	14,700.01	50.00%
04-11-56980	2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981	2019 GF CO Series Interest	0.00	0.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**684,784.32**	**62,288.53**	**90.90%**
Total Administration Expenditures		**0.00**	**0.00**	**684,784.32**	**62,288.53**	**90.90%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 684,784.32	$ 62,288.53	90.90%
Debt Service Fund Excess of Revenues Over Expenditures	$ 0.00	$ 4,540.76	$ 8,896.66	$ 369,358.59	(4051.65%)

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	0.00 $	407,500.00 $	133,071.71	67.34%
11-00-45480 Property Rental Income	0.00	0.00	12,000.00	4,750.00	60.42%
11-00-47482 Interest Income - 4B	0.00	31.73	7,949.00	188.63	97.63%
Total Undefined Sub-Type Revenues	**0.00**	**31.73**	**427,449.00**	**138,010.34**	**67.71%**
Total Revenues	**0.00**	**31.73**	**427,449.00**	**138,010.34**	**67.71%**
Total Community Development Corporation Revenues	**$ 0.00 $**	**31.73 $**	**427,449.00 $**	**138,010.34**	**67.71%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	0.00	0.00 $	24,000.00 $	7,655.25	68.10%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**28,100.00**	**7,655.25**	**72.76%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	340.97	11,000.00	4,000.43	63.63%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	2,497.50	16.75%
11-11-53309 Consultants & Professionals	0.00	0.00	30,000.00	9,000.00	70.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	**0.00**	**340.97**	**77,250.00**	**25,497.93**	**66.99%**
Maintenance Expenditures					
11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	1,635.25	4,000.00	2,144.25	46.39%

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Maintenance Expenditures		**0.00**		**1,635.25**		**4,000.00**		**2,644.25**	**33.89%**
Capital Outlay Expenditures									
11-11-55520 Capital Outlay-CDC Projects		0.00		0.00		200,000.00		4,405.07	97.80%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**200,000.00**		**4,405.07**	**97.80%**
Transfers Expenditures									
11-11-59111 Transfer to General Fund Parks & Admin		0.00		0.00		80,000.00		0.00	100.00%
11-11-59119 Transfer to Debt Service Fund		0.00		0.00		240,028.00		0.00	100.00%
Total Transfers Expenditures		**0.00**		**0.00**		**320,028.00**		**0.00**	**100.00%**
Total Administration Expenditures		**0.00**		**1,976.22**		**629,378.00**		**40,202.50**	**93.61%**
Total Community Development Corporation Expenditures	**$**	**0.00**	**$**	**1,976.22**	**$**	**629,378.00**	**$**	**40,202.50**	**93.61%**
Community Development Corporation Excess of Revenues	**$**	**0.00**	**$**	**(1,944.49)**	**$**	**(201,929.00)**	**$**	**97,807.84**	**148.44%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	14,839.67 $	203,750.00 $	102,789.87	49.55%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	2.77	3,000.00	71.17	97.63%
Total Undefined Sub-Type Revenues	**0.00**	**14,842.44**	**206,750.00**	**115,634.74**	**44.07%**
Total Revenues	**0.00**	**14,842.44**	**206,750.00**	**115,634.74**	**44.07%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00 $**	**14,842.44 $**	**206,750.00 $**	**115,634.74**	**44.07%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00 $	5,000.00 $	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	166.00	6,000.00	166.00	97.23%
20-17-54409 Streets Repair Maintenance	0.00	1,354.39	250,000.00	51,313.62	79.47%
Total Maintenance Expenditures	**0.00**	**1,520.39**	**261,000.00**	**51,479.62**	**80.28%**
Total Streets and Drainage Expenditures	**0.00**	**1,520.39**	**261,000.00**	**51,479.62**	**80.28%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00 $**	**1,520.39 $**	**261,000.00 $**	**51,479.62**	**80.28%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00 $**	**13,322.05 $**	**(54,250.00) $**	**64,155.12**	**218.26%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	0.00 $	40,000.00 $	1,396.10	96.51%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.60	400.00	10.93	97.27%
Total Undefined Sub-Type Revenues	**0.00**	**0.60**	**40,400.00**	**1,407.03**	**96.52%**
Total Revenues	**0.00**	**0.60**	**40,400.00**	**1,407.03**	**96.52%**
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**0.60 $**	**40,400.00 $**	**1,407.03**	**96.52%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00 $	4,850.00 $	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**4,850.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	650.00	67.50%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**32,858.00**	**1,114.00**	**96.61%**
Total Tourism Expenditures	**0.00**	**0.00**	**37,708.00**	**1,114.00**	**97.05%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00 $**	**0.00 $**	**37,708.00 $**	**1,114.00**	**97.05%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00 $**	**0.60 $**	**2,692.00 $**	**293.03**	**89.11%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Technology (22)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	552.87 $	5,000.00 $	2,823.43	43.53%
22-00-46343 Local Municipal Court Technology Fund	0.00	26.61	60.00	26.61	55.65%
22-00-47470 Interest Income - Special Revenue DFS	0.00	1.85	250.00	15.48	93.81%
Total Undefined Sub-Type Revenues	**0.00**	**581.33**	**5,310.00**	**2,865.52**	**46.04%**
Total Revenues	**0.00**	**581.33**	**5,310.00**	**2,865.52**	**46.04%**
Total Court Technology Revenues	**$ 0.00**	**$ 581.33**	**$ 5,310.00**	**$ 2,865.52**	**46.04%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	16.09 $	12,000.00 $	846.44	92.95%
Total Contractual Services Expenditures	**0.00**	**16.09**	**12,000.00**	**846.44**	**92.95%**
Total Municipal Court Expenditures	**0.00**	**16.09**	**12,000.00**	**846.44**	**92.95%**
Total Court Technology Expenditures	**$ 0.00**	**$ 16.09**	**$ 12,000.00**	**$ 846.44**	**92.95%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00**	**$ 565.24**	**$ (6,690.00)**	**$ 2,019.08**	**130.18%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Security (23)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	118.62 $	3,500.00 $	311.65	91.10%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	516.09	1,000.00	3,241.34	(224.13%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	3.79	450.00	31.80	92.93%
Total Undefined Sub-Type Revenues	**0.00**	**638.50**	**4,950.00**	**3,584.79**	**27.58%**
Total Revenues	**0.00**	**638.50**	**4,950.00**	**3,584.79**	**27.58%**
Total Court Security Revenues	**$ 0.00 $**	**638.50 $**	**4,950.00 $**	**3,584.79**	**27.58%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00 $	3,000.00 $	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**13,000.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 0.00 $**	**0.00 $**	**13,000.00 $**	**0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00 $**	**638.50 $**	**(8,050.00) $**	**3,584.79**	**144.53%**

Original Budget

For LEOSE (24)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00 $	1,500.00 $	1,381.87	7.88%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	25.00	2.42	90.32%
Total Undefined Sub-Type Revenues	**0.00**	**0.31**	**1,525.00**	**1,384.29**	**9.23%**
Total Revenues	**0.00**	**0.31**	**1,525.00**	**1,384.29**	**9.23%**
Total LEOSE Revenues	**$ 0.00 $**	**0.31 $**	**1,525.00 $**	**1,384.29**	**9.23%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	1,054.00 $	2,410.00 $	2,704.00	(12.20%)
Total Supplies Expenditures	**0.00**	**1,054.00**	**2,410.00**	**2,704.00**	**(12.20%)**
Total Police Expenditures	**0.00**	**1,054.00**	**2,410.00**	**2,704.00**	**(12.20%)**
Total LEOSE Expenditures	**$ 0.00 $**	**1,054.00 $**	**2,410.00 $**	**2,704.00**	**(12.20%)**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00 $**	**(1,053.69) $**	**(885.00) $**	**(1,319.71)**	**(49.12%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Child Safety (25)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	99.55 $	8,000.00 $	10,499.94	(31.25%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	2.17	250.00	18.23	92.71%
Total Undefined Sub-Type Revenues	**0.00**	**101.72**	**8,250.00**	**10,518.17**	**(27.49%)**
Total Revenues	**0.00**	**101.72**	**8,250.00**	**10,518.17**	**(27.49%)**
Total Child Safety Revenues	**$ 0.00 $**	**101.72 $**	**8,250.00 $**	**10,518.17**	**(27.49%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00 $	5,000.00 $	4,521.40	9.57%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**4,521.40**	**9.57%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**5,000.00**	**4,521.40**	**9.57%**
Total Child Safety Expenditures	**$ 0.00 $**	**0.00 $**	**5,000.00 $**	**4,521.40**	**9.57%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00 $**	**101.72 $**	**3,250.00 $**	**5,996.77**	**(84.52%)**

Original Budget

For Juvenile Case Management (26)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	66.80 $	100.00 $	117.86	(17.86%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	526.62	1,500.00	3,284.77	(118.98%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	12.77	1,800.00	107.11	94.05%
Total Undefined Sub-Type Revenues	**0.00**	**606.19**	**3,400.00**	**3,509.74**	**(3.23%)**
Total Revenues	**0.00**	**606.19**	**3,400.00**	**3,509.74**	**(3.23%)**
Total Juvenile Case Management Revenues	**$ 0.00 $**	**606.19 $**	**3,400.00 $**	**3,509.74**	**(3.23%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00 $	20,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00 $**	**0.00 $**	**30,000.00 $**	**0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00 $**	**606.19 $**	**(26,600.00) $**	**3,509.74**	**113.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46350 Forfeiture Revenue	0.00	0.00 $	0.00 $	978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.47	0.00	3.99	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.47**	**0.00**	**981.99**	**0.00%**
Total Revenues	**0.00**	**0.47**	**0.00**	**981.99**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00 $**	**0.47 $**	**0.00 $**	**981.99**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00 $	5,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 0.00 $**	**0.00 $**	**5,000.00 $**	**0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00 $**	**0.47 $**	**(5,000.00) $**	**981.99**	**119.64%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	0.90 $	100.00 $	7.33	92.67%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.90**	**5,100.00**	**307.33**	**93.97%**
Total Revenues	**0.00**	**0.90**	**5,100.00**	**307.33**	**93.97%**
Total Kids N Cops Revenues	**$ 0.00 $**	**0.90 $**	**5,100.00 $**	**307.33**	**93.97%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00 $	10,000.00 $	658.74	93.41%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**658.74**	**93.41%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**658.74**	**93.41%**
Total Kids N Cops Expenditures	**$ 0.00 $**	**0.00 $**	**10,000.00 $**	**658.74**	**93.41%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00 $**	**0.90 $**	**(4,900.00) $**	**(351.41)**	**92.83%**

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	16,976.52 $	100,000.00 $	68,723.16	31.28%
31-00-47470 Interest Income - Special Revenue DFS	0.00	3.81	600.00	31.93	94.68%
Total Undefined Sub-Type Revenues	**0.00**	**16,980.33**	**100,600.00**	**68,755.09**	**31.65%**
Total Revenues	**0.00**	**16,980.33**	**100,600.00**	**68,755.09**	**31.65%**
Total Willow Grove Park Revenues	**$ 0.00 $**	**16,980.33 $**	**100,600.00 $**	**68,755.09**	**31.65%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00 $	13,000.00 $	0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,428.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	**0.00**	**0.00**	**974.00**	**974.25**	**(0.03%)**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**277.50**	**97.05%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	2,710.14	35,000.00	21,724.40	37.93%

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**2,710.14**	**35,000.00**	**21,724.40**	**37.93%**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	16,410.00	54,000.00	44,220.08	18.11%
Total Capital Outlay Expenditures	**0.00**	**16,410.00**	**54,000.00**	**44,220.08**	**18.11%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**19,120.14**	**133,802.00**	**67,196.23**	**49.78%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 19,120.14**	**$ 133,802.00**	**$ 67,196.23**	**49.78%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,139.81)**	**$ (33,202.00)**	**$ 1,558.86**	**104.70%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	0.57 $	100.00 $	4.30	95.70%
32-00-48235 Donations Animal Rescue	0.00	280.00	18,000.00	12,532.60	30.37%
Total Undefined Sub-Type Revenues	**0.00**	**280.57**	**18,100.00**	**12,536.90**	**30.74%**
Total Revenues	**0.00**	**280.57**	**18,100.00**	**12,536.90**	**30.74%**
Total Animal Rescue Revenues	**$ 0.00 $**	**280.57 $**	**18,100.00 $**	**12,536.90**	**30.74%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00 $	21,000.00 $	1,422.00	93.23%
Total Contractual Services Expenditures	**0.00**	**0.00**	**21,000.00**	**1,422.00**	**93.23%**
Total Animal Services Expenditures	**0.00**	**0.00**	**21,000.00**	**1,422.00**	**93.23%**
Total Animal Rescue Expenditures	**$ 0.00 $**	**0.00 $**	**21,000.00 $**	**1,422.00**	**93.23%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00 $**	**280.57 $**	**(2,900.00) $**	**11,114.90**	**483.27%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Library Donations (33)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	0.17 $	100.00 $	3.01	96.99%
33-00-48230 Library Contributions	0.00	270.11	1,000.00	4,788.05	(378.81%)
Total Undefined Sub-Type Revenues	**0.00**	**270.28**	**1,100.00**	**4,791.06**	**(335.55%)**
Total Revenues	**0.00**	**270.28**	**1,100.00**	**4,791.06**	**(335.55%)**
Total Library Donations Revenues	**$ 0.00 $**	**270.28 $**	**1,100.00 $**	**4,791.06**	**(335.55%)**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00 $	3,000.00 $	116.37	96.12%
Total Contractual Services Expenditures	**0.00**	**0.00**	**3,000.00**	**116.37**	**96.12%**
Total Library Expenditures	**0.00**	**0.00**	**3,000.00**	**116.37**	**96.12%**
Total Library Donations Expenditures	**$ 0.00 $**	**0.00 $**	**3,000.00 $**	**116.37**	**96.12%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00 $**	**270.28 $**	**(1,900.00) $**	**4,674.69**	**346.04%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Park Improvements (34)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00 $	1,500.00 $	154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	0.00	1.94	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**1,500.00**	**156.32**	**89.58%**
Total Revenues	**0.00**	**0.00**	**1,500.00**	**156.32**	**89.58%**
Total Park Improvements Revenues	**$ 0.00 $**	**0.00 $**	**1,500.00 $**	**156.32**	**89.58%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00 $	1,500.00 $	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00 $**	**0.00 $**	**1,500.00 $**	**0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures $	**0.00 $**	**0.00 $**	**0.00 $**	**156.32**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00 $	73,352.00 $	38,777.20	47.14%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**93,173.00**	**38,777.20**	**58.38%**
Total Revenues	**0.00**	**0.00**	**93,173.00**	**38,777.20**	**58.38%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**0.00 $**	**93,173.00 $**	**38,777.20**	**58.38%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,852.80 $	56,856.00 $	30,936.60	45.59%
35-13-51101 Overtime	0.00	0.00	0.00	409.46	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	300.04	(0.01%)
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	69.86	824.00	462.54	43.87%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	136.70	2,604.00	894.67	65.64%
35-13-51108 Group Health Insurance	0.00	58.38	12,283.00	5,504.16	55.19%
35-13-51109 Retirement/TMRS	0.00	622.16	8,528.00	4,071.85	52.25%
Total Personnel & Benefits Expenditures	**0.00**	**5,786.06**	**82,265.00**	**43,521.32**	**47.10%**
Total Police Expenditures	**0.00**	**5,786.06**	**82,265.00**	**43,521.32**	**47.10%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**5,786.06 $**	**82,265.00 $**	**43,521.32**	**47.10%**
Violence Against Women Grant Excess of Revenues Over E $	**0.00 $**	**(5,786.06) $**	**10,908.00 $**	**(4,744.12)**	**143.49%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Capital Projects (60)
For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00 $	8,500.00 $	0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	13.77	0.00	352.35	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**13.77**	**8,500.00**	**352.35**	**95.85%**
Total Revenues	**0.00**	**13.77**	**8,500.00**	**352.35**	**95.85%**
Total General Capital Projects Revenues	**$ 0.00 $**	**13.77 $**	**8,500.00 $**	**352.35**	**95.85%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	19,850.00 $	800,000.00 $	24,548.85	96.93%
Total Capital Outlay Expenditures	**0.00**	**19,850.00**	**800,000.00**	**24,548.85**	**96.93%**
Total Streets and Drainage Expenditures	**0.00**	**19,850.00**	**800,000.00**	**24,548.85**	**96.93%**
Total General Capital Projects Expenditures	**$ 0.00 $**	**19,850.00 $**	**800,000.00 $**	**24,548.85**	**96.93%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00 $**	**(19,836.23) $**	**(791,500.00) $**	**(24,196.50)**	**96.94%**

Original Budget

For the Fiscal Period 2021-6 Ending March 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	287,397.91	$	7,022,819.06	$	4,822,849.70	31.33%
Total Expenditures	$	0.00	$	499,787.01	$	8,134,651.84	$	3,053,485.11	62.46%
Total Excess of Revenues Over Expenditures	$	0.00	$	(212,389.10)	$	(1,111,832.78)	$	1,769,364.59	259.14%

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 Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64610	C	3/5/2021	21	Atmos Energy	$557.17	O

Invoice Nbr - Description	GL Account	Amount
3037801378; 4035195643 - Utilities for 212 Main and 303 Alamo	01-11-53301	$557.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64611	C	3/5/2021	81	Card Service Center	$5,313.84	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52000	$80.47
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-52212	$86.61
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-53301	$108.25
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-53301	$267.90
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-08-52207	$55.00
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-52201	$592.45
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-52202	$26.35
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52201	$184.01
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52202	$15.45

City of Lake Dallas

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52209	$535.20
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52201	$49.99
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-53323	$72.02
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52206	$96.90
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52212	$111.48
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-11-52207	$65.00
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-08-52223	$203.99
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52206	$865.00
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52201	$18.99
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-53301	$150.82
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-15-52201	$25.94

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	22-09-53308	$16.09
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-54406	$1,225.56
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52205	$248.30
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52201	$15.96
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52215	$43.92
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-14-52203	$57.56
Lake Dallas--11 - NTCMA;birdboxes, KTB signs; office supplies; Deville Leadership course;postage;flowers; PublicData; Canva; Books; Zoom and Hotspot renewal	01-13-52000	$94.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64612	C	3/5/2021	39	Centurylink	$205.51	O

Invoice Nbr - Description	GL Account	Amount
300006729--17 - Utilities 212 Main and 212 Main (PD)	01-11-53301	$205.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64613	C	3/5/2021	373	Juan Guerrero	$47.07	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Reimbursement for fuel purchase during inclement weather.	01-17-52208	$47.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64614	C	3/5/2021	141	Leisure Interactive, LLC	$865.31	O

Invoice Nbr - Description	GL Account	Amount
28279 - Payment of WGP camping reservation website. Invoice 28279.	31-16-54405	$865.31

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64615	C	3/5/2021	739	Minor Emergency of Denton	$85.00	O

Invoice Nbr - Description	GL Account	Amount
0000066517 - Covid Antigen Rapid	01-11-52201	$85.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64616	C	3/5/2021	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
2072 - Monthly Janitorial Service	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64617	C	3/5/2021	183	Verizon Wireless	$1,269.75	O

Invoice Nbr - Description	GL Account	Amount
9874025485; 9874025484 - Monthly Mobile Charges	01-15-52216	$37.99
9874025485; 9874025484 - Monthly Mobile Charges	01-13-52216	$843.86
9874025485; 9874025484 - Monthly Mobile Charges	01-17-52216	$39.99
9874025485; 9874025484 - Monthly Mobile Charges	01-14-52216	$39.99
9874025485; 9874025484 - Monthly Mobile Charges	01-11-52216	$115.97
9874025485; 9874025484 - Monthly Mobile Charges	01-13-52216	$151.96
9874025485; 9874025484 - Monthly Mobile Charges	01-08-52216	$39.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64618	C	3/11/2021	12	All Area Mech & Elec, Inc	$98.50	O

Invoice Nbr - Description	GL Account	Amount
2020-341 - Restored power to rooftop unit for PD	01-17-54400	$98.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64619	C	3/11/2021	749	Anderson's Auto Repair	$845.98	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - 375 alignment, 352 battery	01-13-54402	$845.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64620	C	3/11/2021	308	Arentco of Lewisville	$509.00	O

Invoice Nbr - Description	GL Account	Amount
1353--01 - Mixer Rentals	20-17-54407	$166.00
1353--01 - Mixer Rentals	01-17-54400	$231.00
1353--01 - Mixer Rentals	01-17-54400	$112.00

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64621	C	3/11/2021	54	Consolidated Traffice Controls	$879.00	O

Invoice Nbr - Description	GL Account	Amount
49849 - Three 15' aluminum poles	01-17-54417	$879.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64622	C	3/11/2021	709	David R. Gattis, FAICP	$300.00	O

Invoice Nbr - Description	GL Account	Amount
LD-3 - January 2021 - Consulting Services	01-08-53309	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64623	C	3/11/2021	60	Denton Central Appraisal District	$5,046.51	O

Invoice Nbr - Description	GL Account	Amount
8897 - Second Quarter Allocation of the DCAD 2021 Budget	01-11-53312	$5,046.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64624	C	3/11/2021	773	Denton County Auditor	$47,348.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Communications Agreement Payments	01-13-53306	$47,348.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64625	C	3/11/2021	74	Denton Record-Chronicle	$95.70	O

Invoice Nbr - Description	GL Account	Amount
2030--03 - February Public Hearing Notice in DRC	01-08-52205	$95.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64626	C	3/11/2021	76	Discount Tire Company	$68.00	O

Invoice Nbr - Description	GL Account	Amount
1098561 - Installed tires on 375	01-13-54402	$68.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64627	C	3/11/2021	98	Grainger	$765.18	O

Invoice Nbr - Description	GL Account	Amount
9795351841 - Toilet Paper rolls X 36	31-16-54405	$93.18
877800516 - Tarpaulin, canvas cut X2	20-17-54409	$672.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64628	C	3/11/2021	100	GT Distributors	$238.33	O

Invoice Nbr - Description	GL Account	Amount
INV0824648 - Safety equipment and supplies	01-13-52211	$238.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64629	C	3/11/2021	101	Halff Associates, Inc	$2,337.69	O

Invoice Nbr - Description	GL Account	Amount
10048720 - USACE permit/comments/plan resubmittal	01-17-53305	$1,331.07

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
10048721 - Storm drain on River Oak Way; city trail project	01-17-53305	$1,006.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64630	C	3/11/2021	103	Hankins,Powers,Eastup,Deaton & Tonn	$16,500.00	O

Invoice Nbr - Description	GL Account	Amount
120566--01 - FY 19-20 Audit of Statements	01-11-53303	$16,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64631	C	3/11/2021	525	Ingram Library Services	$163.13	O

Invoice Nbr - Description	GL Account	Amount
51286152 - Adult and Children's Books	01-14-52215	$43.10
51385587 - Adult and Children's Books	01-14-52215	$120.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64632	C	3/11/2021	775	Joyful Restoration Counseling	$450.00	O

Invoice Nbr - Description	GL Account	Amount
6759 - Counseling Sessions	01-13-53309	$450.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64633	C	3/11/2021	137	Lake Cities Municipal Utility Authority	$1,476.85	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--05 - Monthly Water Bill	01-11-53301	$468.01
Lake Dallas--05 - Monthly Water Bill	01-14-53301	$111.49
Lake Dallas--05 - Monthly Water Bill	01-17-53301	$299.17
Lake Dallas--05 - Monthly Water Bill	01-15-53301	$128.53
Lake Dallas--05 - Monthly Water Bill	31-16-54405	$469.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64634	C	3/11/2021	501	Lawn Butler	$50.00	O

Invoice Nbr - Description	GL Account	Amount
27846 - Abatement of vegetation at 206 Alamo	01-08-53507	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64635	C	3/11/2021	64	Local Circuit	$4,867.75	O

Invoice Nbr - Description	GL Account	Amount
2525, 2520, 2530,2564, 2529 - IT Maintenance	01-15-54406	$185.00
2525, 2520, 2530,2564, 2529 - IT Maintenance	01-13-54406	$1,598.25
2525, 2520, 2530,2564, 2529 - IT Maintenance	01-14-54406	$858.50
2525, 2520, 2530,2564, 2529 - IT Maintenance	01-17-54406	$150.00
2525, 2520, 2530,2564, 2529 - IT Maintenance	01-11-54406	$2,076.00

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64636	C	3/11/2021	690	Morneau Shepell	$240.00	O

Invoice Nbr - Description	GL Account	Amount
400491 - Insurance (EAP) Monthly Fee	01-16-51108	$4.80
400491 - Insurance (EAP) Monthly Fee	01-17-51108	$24.00
400491 - Insurance (EAP) Monthly Fee	01-15-51108	$19.20
400491 - Insurance (EAP) Monthly Fee	01-14-51108	$28.80
400491 - Insurance (EAP) Monthly Fee	01-13-51108	$115.20
400491 - Insurance (EAP) Monthly Fee	01-11-51108	$19.20
400491 - Insurance (EAP) Monthly Fee	01-09-51108	$4.80
400491 - Insurance (EAP) Monthly Fee	01-08-51108	$19.20
400491 - Insurance (EAP) Monthly Fee	01-17-51108	$4.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64637	C	3/11/2021	111	Nichols, Jackson, Dillard	$10,653.04	O

Invoice Nbr - Description	GL Account	Amount
32936 - General Legal Services and Prosecutor	01-11-53304	$8,569.36
32936 - General Legal Services and Prosecutor	01-09-53320	$2,083.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64638	C	3/11/2021	155	Primacare Medical Centers	$83.00	O

Invoice Nbr - Description	GL Account	Amount
0011000000274965 - Rene's Drug Screen	01-13-51111	$83.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64639	C	3/11/2021	659	Quadient Leasing USA, Inc.	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N874284 - Monthly rental of postage meter	01-11-52203	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64640	C	3/11/2021	341	Reynolds Asphalt & Construction Co.	$130.00	O

Invoice Nbr - Description	GL Account	Amount
101127 - RC-250 5 Gallon	20-17-54409	$130.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64641	C	3/11/2021	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas 0012434198322509 - Child support: Payroll 2/21/21 - 3/6/21; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64642	C	3/11/2021	755	TCC Northwest Campus Business Services	$140.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				NW116600 - Patrol Rifle / 01-13-52206 / $140.00		
64643	C	3/11/2021	474	Texas Association of SRO	$30.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - LaBeau SRO	01-13-52207	$30.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64644	C	3/11/2021	147	Texas Commission on Environmental Quality	$105.00	O

Invoice Nbr - Description	GL Account	Amount
20037933--01 - Annual Stormwater Permit and Late Fee	01-11-52207	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64645	C	3/11/2021	777	The Reinalt-Thomas Corporation	$42.00	O

Invoice Nbr - Description	GL Account	Amount
1098561 - Tire Replacement	01-17-54402	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64646	C	3/11/2021	769	Trans Union	$162.00	O

Invoice Nbr - Description	GL Account	Amount
761895--01 - Subscription	01-13-52213	$162.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64647	C	3/11/2021	482	Treadmaxx Tire Distributors	$1,278.99	O

Invoice Nbr - Description	GL Account	Amount
736247 - 9 tires	01-13-54402	$1,278.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64648	C	3/11/2021	776	Vacker Sign	$6,410.00	O

Invoice Nbr - Description	GL Account	Amount
1437 - 5 park signs, posts, and shipping	31-16-54405	$1,282.00
1437 - 5 park signs, posts, and shipping	01-16-54405	$5,128.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64649	C	3/19/2021	749	Anderson's Auto Repair	$39.95	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--01 - #375 oil change	01-13-54402	$39.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64650	C	3/19/2021	81	Card Service Center	$1,641.57	O

Invoice Nbr - Description	GL Account	Amount
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-52207	$100.00
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-52201	$38.22

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409	$189.00
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409	$210.00
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-54417	$35.00
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	20-17-54409	$153.39
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-17-54402	$862.65
2252 - P&R membership; truck repair; soap; screws; solar light; concrete sand; meal	01-11-54400	$53.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64651	**C**	**3/19/2021**	**32**	**City of Carrollton Public Works Department**	**$70.00**	**O**

Invoice Nbr - Description	GL Account	Amount
TRA-21-637 - KLDB AAS signs	01-08-52223	$70.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64652	**C**	**3/19/2021**	**555**	**Clean & Green Car Wash**	**$56.00**	**O**

Invoice Nbr - Description	GL Account	Amount
380 - Vehicle Maintenance	01-13-54402	$56.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64653	**C**	**3/19/2021**	**674**	**Facility Solutions Group, Inc**	**$16,410.00**	**O**

Invoice Nbr - Description	GL Account	Amount
21-002 - Install new solar lights at park pavilion: 6 street light kits, 1 billboard light kit, one shelter light kit.	31-16-55531	$16,410.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64654	**C**	**3/19/2021**	**207**	**Fidelity Security Life Insurance Co.**	**$217.21**	**O**

Invoice Nbr - Description	GL Account	Amount
164699872 - Vision Insurance	01-00-21166	$217.21

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64655	**C**	**3/19/2021**	**95**	**Galls, LLC**	**$225.26**	**O**

Invoice Nbr - Description	GL Account	Amount
017751568 - Uniforms	01-13-52204	$225.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64656	**C**	**3/19/2021**	**101**	**Halff Associates, Inc**	**$1,001.07**	**O**

Invoice Nbr - Description	GL Account	Amount
10049518 - PW yard site plan updte for city pproval process and building research with markups.	01-17-53305	$721.55

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
037635.004 - Report edits and submittal to USACE, final coordination with lake office, revise NWP submittal	01-17-53305	$279.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64657	C	3/19/2021	525	Ingram Library Services	$208.36	O

Invoice Nbr - Description	GL Account	Amount
51811011 - books	01-14-52215	$208.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64658	C	3/19/2021	775	Joyful Restoration Counseling	$90.00	O

Invoice Nbr - Description	GL Account	Amount
6815 - Counseling	01-13-53309	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64659	C	3/19/2021	501	Lawn Butler	$495.00	O

Invoice Nbr - Description	GL Account	Amount
27852 - Abatement at 5407 Queen Court	01-08-53507	$495.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64660	C	3/19/2021	779	Lexipol	$1,054.00	O

Invoice Nbr - Description	GL Account	Amount
INVPRA1612 - Police One Academy	24-13-52206	$1,054.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64661	C	3/19/2021	84	McCreary, Veselka, Bragg & Allen	$696.30	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--02 - Feb 2021 Monthly Collections Fee	01-09-53318	$696.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64662	C	3/19/2021	94	New Benefits, Ltd	$313.50	O

Invoice Nbr - Description	GL Account	Amount
NB4400BS-911629 - Insurance	01-09-51108	$9.50
NB4400BS-911629 - Insurance	01-08-51108	$38.00
NB4400BS-911629 - Insurance	01-14-51108	$9.50
NB4400BS-911629 - Insurance	01-16-51108	$9.50
NB4400BS-911629 - Insurance	01-15-51108	$19.00
NB4400BS-911629 - Insurance	01-11-51108	$38.00
NB4400BS-911629 - Insurance	01-13-51108	$152.00
NB4400BS-911629 - Insurance	01-17-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64663	C	3/19/2021	225	North Texas Tollway Authority	$7.92	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	809613376--02 - Toll Payments			01-17-54402	$7.92	
64664	**C**	**3/19/2021**	**154**	**Precepts Janitorial Service**	**$824.25**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	2115 - Monthly janitorial service - missed cleaning on 2/12			01-11-53325	$824.25	
64665	**C**	**3/19/2021**	**238**	**Quill Corporation**	**$55.99**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	15100409 - Paper towels			01-14-52201	$55.99	
64666	**C**	**3/19/2021**	**507**	**Staples Advantage**	**$306.12**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	8061509314;8061417903 - Office supplies, toilet paper, forms, batteries, INV 8061509314 and 8061417903			01-11-52000	$153.89	
	8061509314;8061417903 - Office supplies, toilet paper, forms, batteries, INV 8061509314 and 8061417903			01-11-52201	$152.23	
64667	**C**	**3/19/2021**	**706**	**Victory Awning**	**$19,850.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	20382 - PD Carports			60-17-55517	$19,850.00	
64668	**C**	**3/19/2021**	**187**	**Wex Bank**	**$2,435.06**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	70380793 - Fuel, inlcuding $9.23 and $9.56 rebates for PD			01-17-52208	$697.64	
	70380793 - Fuel, inlcuding $9.23 and $9.56 rebates for PD			01-13-52208	$1,443.03	
	70380793 - Fuel, inlcuding $9.23 and $9.56 rebates for PD			01-15-52208	$26.18	
	70380793 - Fuel, inlcuding $9.23 and $9.56 rebates for PD			01-16-52208	$268.21	
64669	**C**	**3/26/2021**	**35**	**Cash**	**$85.09**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	Lake Dallas - Interlibrary Loan Shipping			01-14-52202	$85.09	
64670	**C**	**3/26/2021**	**709**	**David R. Gattis, FAICP**	**$350.00**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	

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

For The Date Range From 3/1/2021 To 3/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
AUB-8 - Feb 2021 - Consulting Services	01-08-53309	$350.00

64671 C 3/26/2021 781 Dcelectric **$200.00** O

Invoice Nbr - Description	GL Account	Amount
32 - Generator Service Fee	01-11-54400	$200.00

64672 C 3/26/2021 525 Ingram Library Services **$164.61** O

Invoice Nbr - Description	GL Account	Amount
51885452 - Books	01-14-52215	$164.61

64673 C 3/26/2021 185 Sarah Farrell **$595.85** O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--11 - Child support; payroll 3/7/21 - 3/21/21; 0012434198322509	01-00-21156	$595.85

64674 C 3/26/2021 446 Vantagepoint Transfer Agents-307537 **$21,198.64** O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--03 - March Deferred Compensation: Certification Pay	01-11-51102	$430.76
Lake Dallas--03 - March Deferred Compensation: Certification Pay	01-00-21160	$20,767.88

Cleared	**$0.00**
Outstanding	**$179,885.30**
Void	**$0.00**

Parks Master Plan & Open Space Trails Master Plan Update

Kick-Off Meeting

DUNAWAY with
National Service Research

May 26, 2021

Kick Off Meeting

Agenda

I. Introductions

III. Review Planning Process

IV. Visioning

V. Next Steps

Our Team

Offices

Fort Worth *Dallas*
Austin *San Antonio*
Midland

Collaborative Team Approach

Landscape Architects
Planners
Civil Engineers
Structural Engineers
Traffic Engineers
Hydrologists
Environmental Scientists
Surveyors

PHILLIP NEELEY, ASLA
Project Director

ELIZABETH McILRATH, ASLA
Project Manager

KOURTNEY GOMEZ
Graphics & Exhibits

MATT PATYK, CPSWQ, CFM
Environmental

ADAM BREWSTER, ASLA
Aquatics

ANDREA THOMAS
National Service Research
Needs Assessment

Vision 2030 Comprehensive Plan

- Public Parks / Green Spaces
- Trails & Connections
- Citywide Strategies
  - *Community Character*
  - *Mobility / Transportation*
  - *USACE / Lewisville Lake*
  - *Economic Development*
  - *Downtown Concept*
  - *Others*

Planning Process

Process

Phase 1
Inventory & Needs

Data Collection & Base Mapping

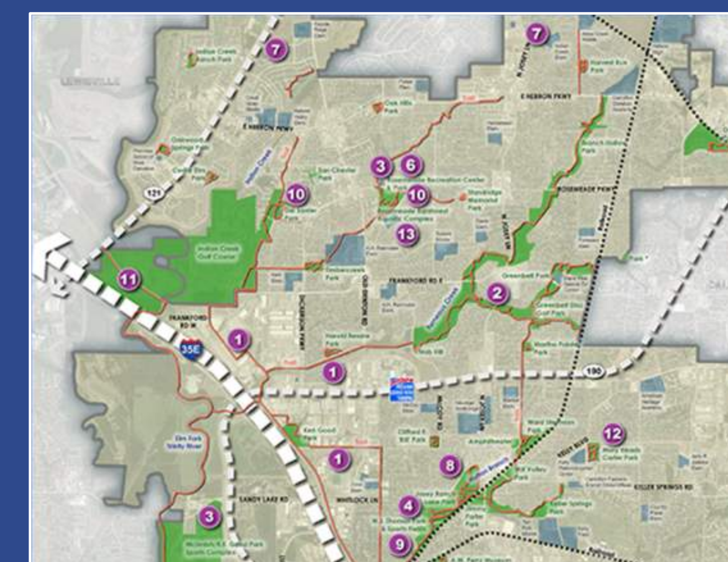
Inventory & Supply Analysis

Population & Demographic Trends

Standards Analysis

Demands Analysis & Needs Assessment

Phase 2
Master Plan



Priority Rankings

Action Plan

Implementation Plan

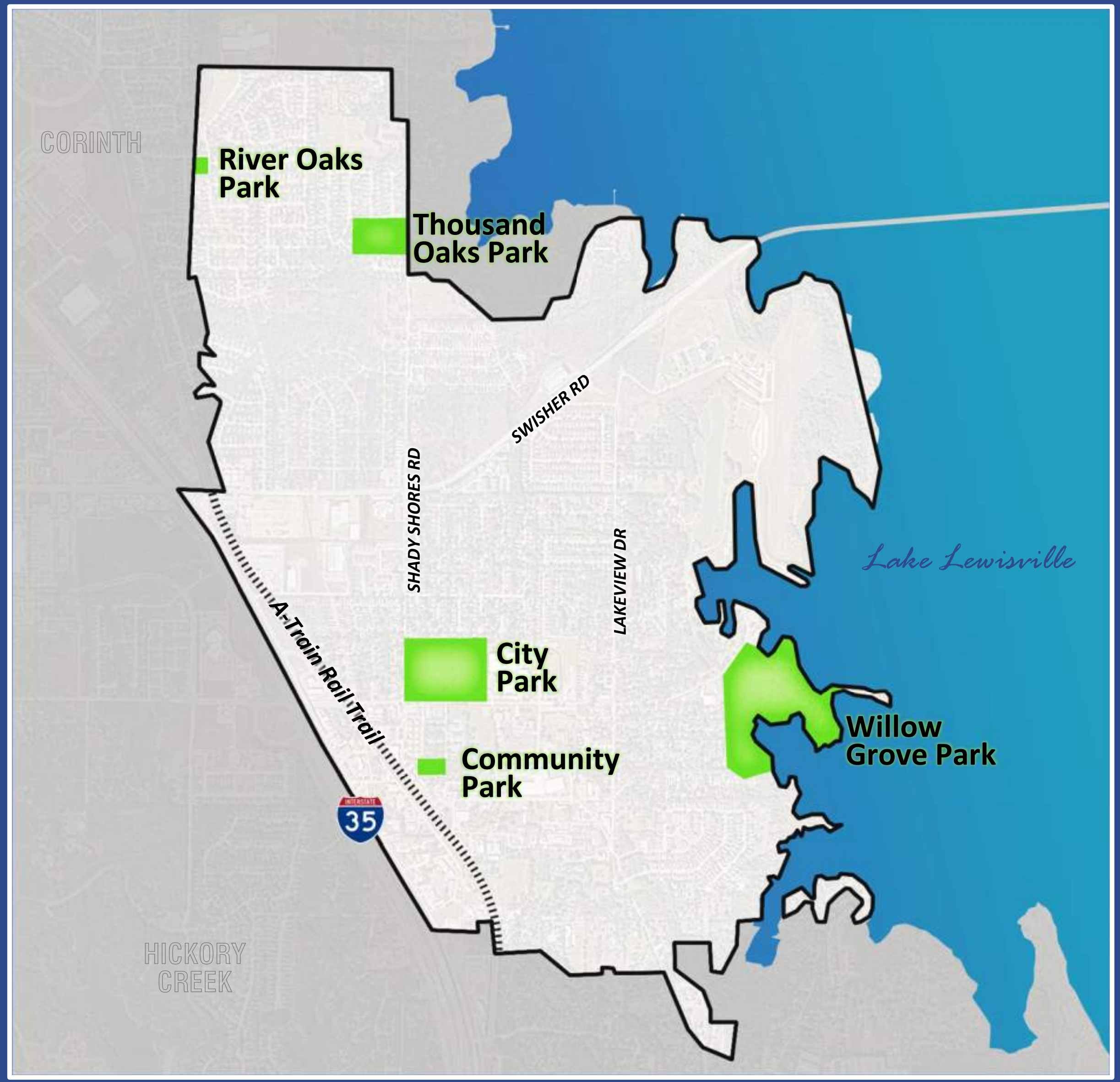
Preliminary Master Plan

Final Master Plan

Phase 1 – Inventory & Needs

1 Data Collection & Base Mapping

- City GIS Data
- Mapping / Exhibits
  - *Parks*
  - *Trails*
  - *Schools*
  - *Neighborhoods*
  - *City Facilities*
  - *Destinations*
  - *Other*



Phase 1 – Inventory & Needs

2 Inventory & Supply Analysis

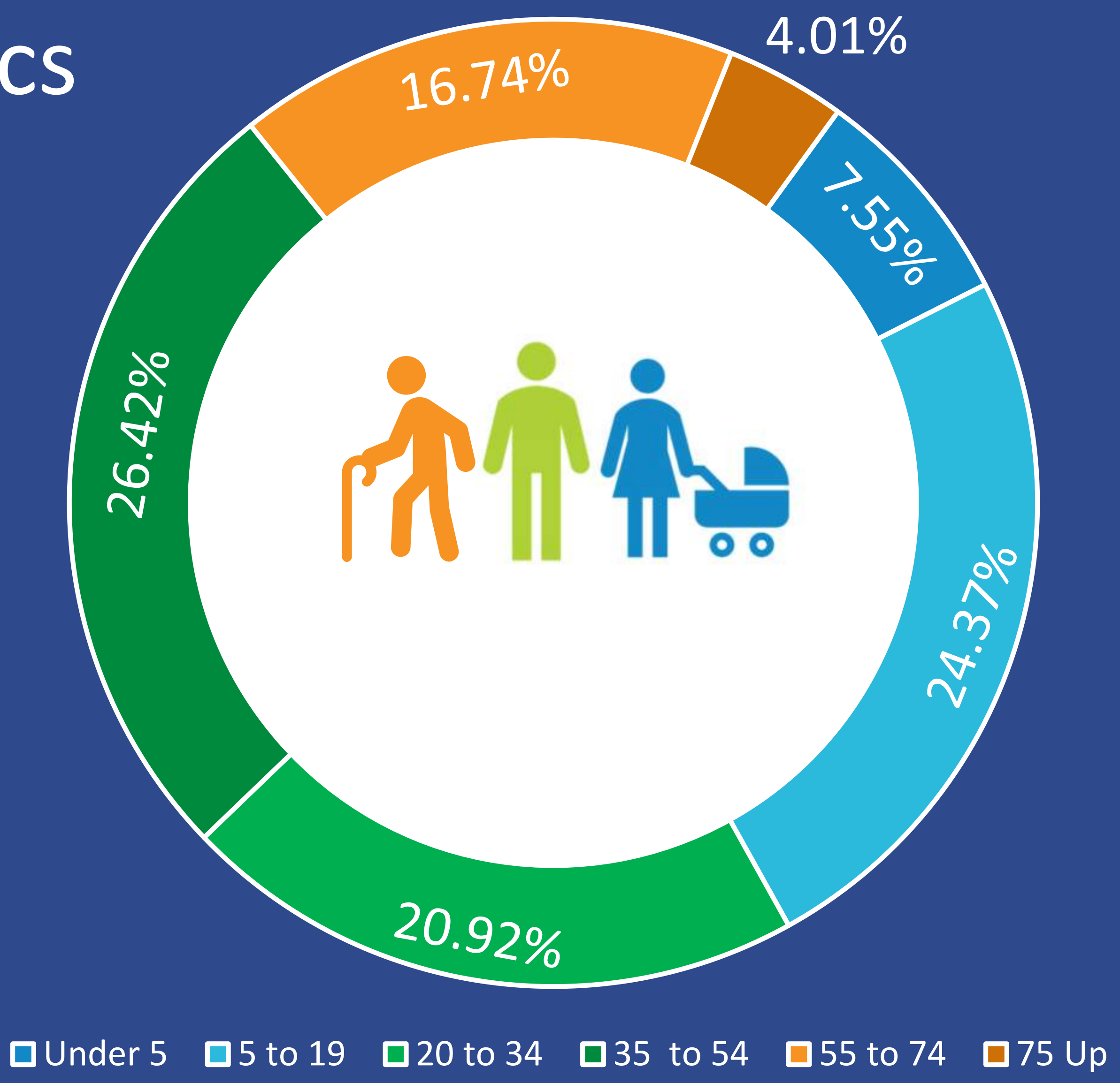
- Parks & Recreation Facilities
- Trails & Open Spaces
- Joint-Use Facilities *(Schools, USACE, etc.)*
- Athletic / Recreation Associations
- Youth & Adult Sports Associations
- Park Maintenance Standards
- Potential Land for Park Acquisition
- Recreation Programs
- Citywide Tour of Parks
- Other Service Providers

Phase 1 – Inventory & Needs

3 Population & Demographic Trends

- Population Characteristics
  - *City to Provide Current Population Data*

- Demographic Trends and Characteristics



Lake Dallas
T E X A S

Phase 1 – Inventory & Needs

4 Standards Analysis

Evaluate Standards for acreage / park facilities:

- National
- DFW Region

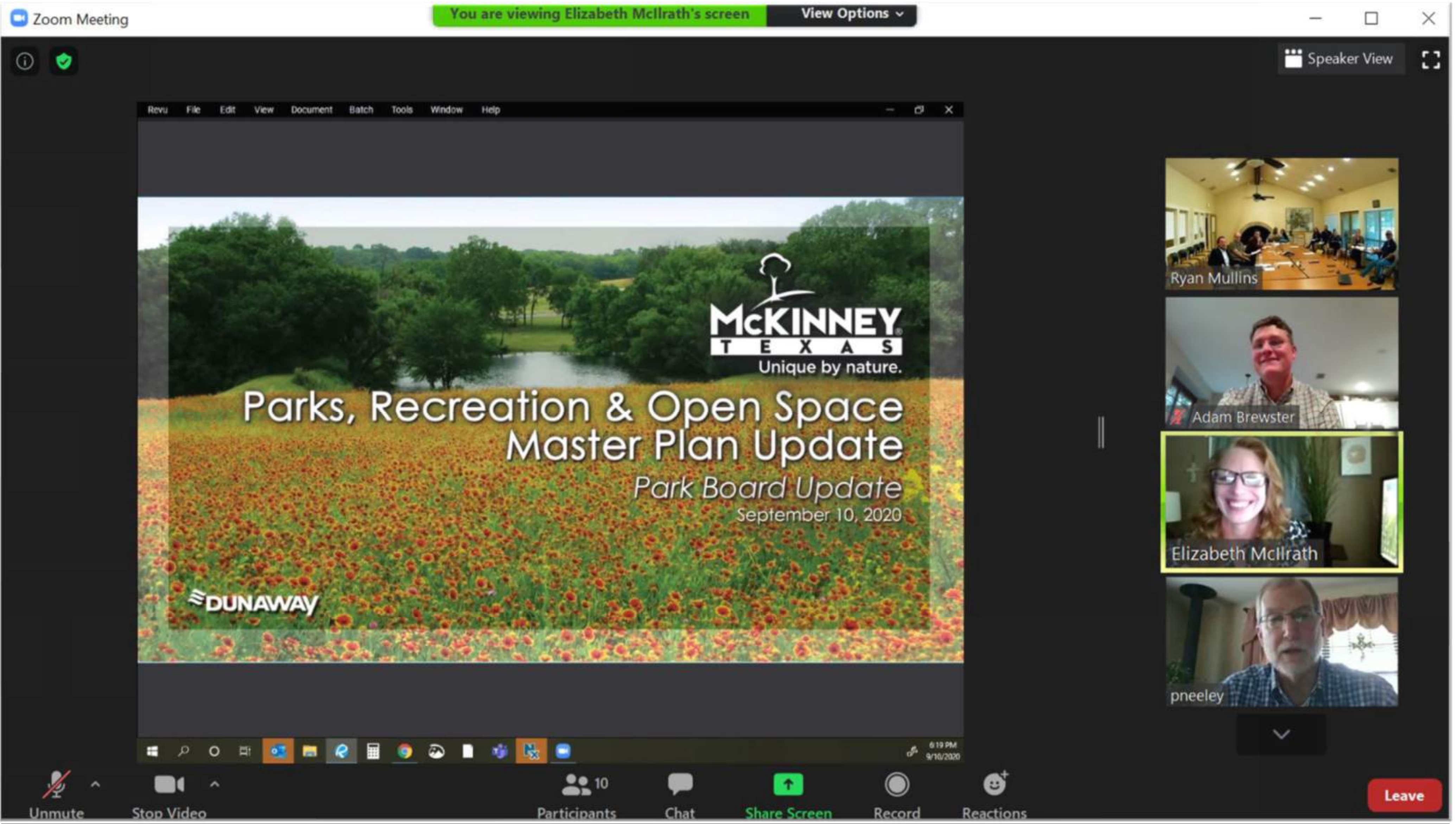
NRPA

Activity/Facility	Recommended Guidelines: Facilities Per Population	Existing Facilities in Prosper	Recommended Guidelines: Facilities for 2014 Population of 15,000	Recommended Guidelines: Facilities for Projected Population of 70,000	NRPA Recommended Guidelines	North TX Recommended Guidelines
Baseball Fields (3 game fields, 1 practice)	1 per 4,000[1]	3	4	18	1 per 5,000	1 per 2,500
Basketball Courts (outdoor)	1 per 5,000[2]	0	3	14	1 per 5,000	1 per 5,000
Football Fields	1 per 20,000[2]	1	1	4	1 per 20,000	1 per 20,000
Pavilion/Picnic Shelter	1 per 3,000[1]	7	5	23	1 per 2,000	
Picnic Tables	1 table per 300[2]	38	50	233	1 per 300	1 per 300
Playgrounds	1 area per 1,000[2]	6	15	70	1 per 1,000	1 per 1,000
Recreation Center	1 SF per person[1]	0	15,000 SF	70,000 SF	1 center per 20,000-30,000	1 per 10,000
Soccer Fields (league)	1 per 4,000[1]	11	4	18	1 per 10,000	1 per 10,000
Softball Fields (2 game fields, 1 practice)	1 per 4,000[1]	2	4	18	1 per 5,000	1 per 2,500
Swimming Pool (outdoor)	1 per 20,000[2]	0	1	4	1 per 20,000	1 per 20,000
Tennis Courts	1 court per 2,000[2]	6*	8	35	1 per 2,000	1 per 2,000
Trails	1 mile per 4,000[1]	18	4	18	1/2 - 1 mile per 10,000	1 mile per 4,000
Volleyball Courts (outdoor)	1 per 5,000[2]	0	3	14	1 per 5,000	1 per 5,000

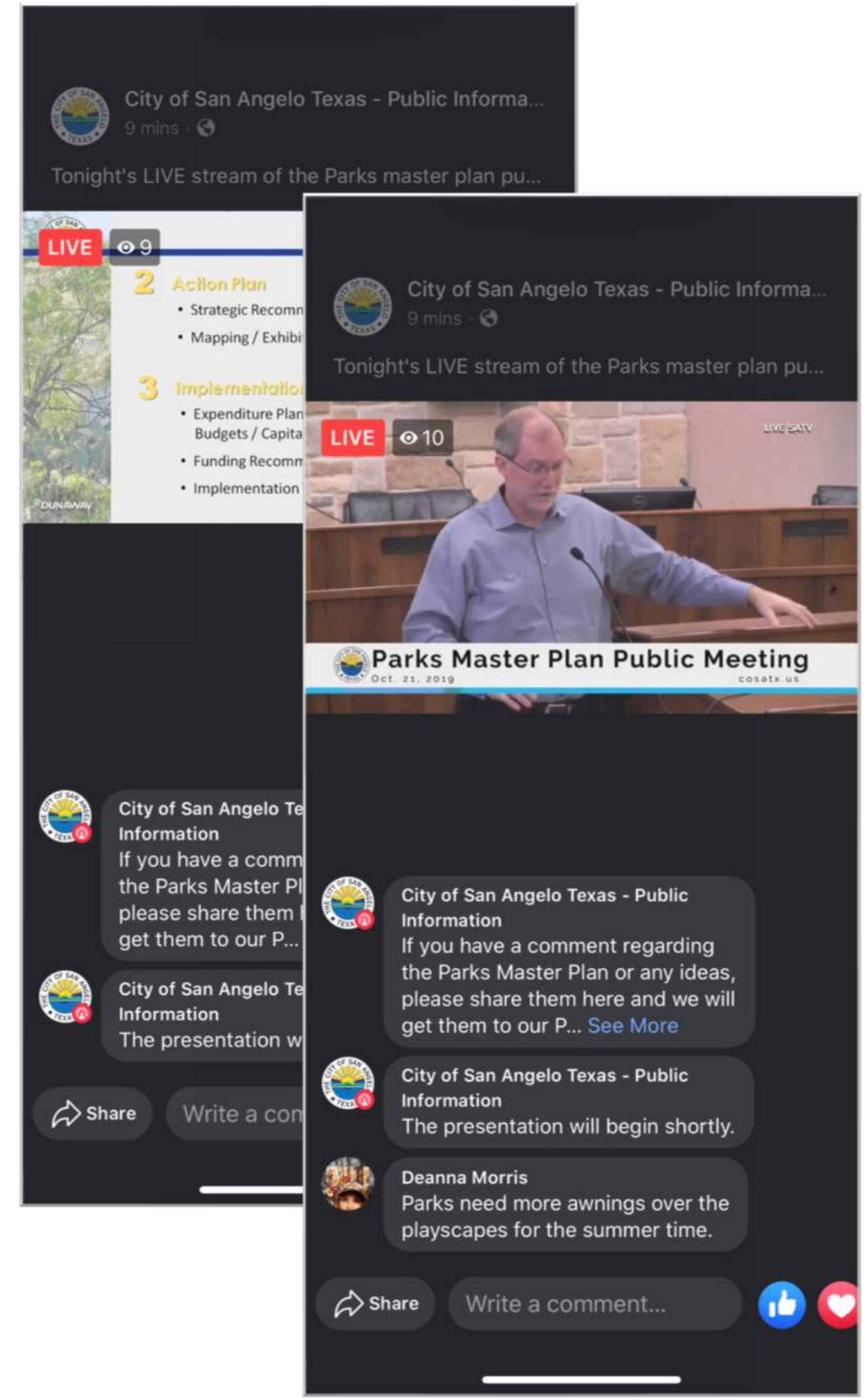
Phase 1 – Inventory & Needs

5 Demands Analysis & Needs Assessment

- Dunaway + **National Service Research**
- Visioning Sessions
- Survey Document Design
- Online Survey
  - ✓ *City Website*
  - ✓ *Social Media*
  - ✓ *Email Links to Citizens, HOA's*
  - ✓ *Notices in Water Bills*
  - ✓ *Mailed Postcard w/ Link to Online Survey*
  - ✓ *Other*
- Summary of Findings



Live Stream & Online Meetings



SurveyMonkey

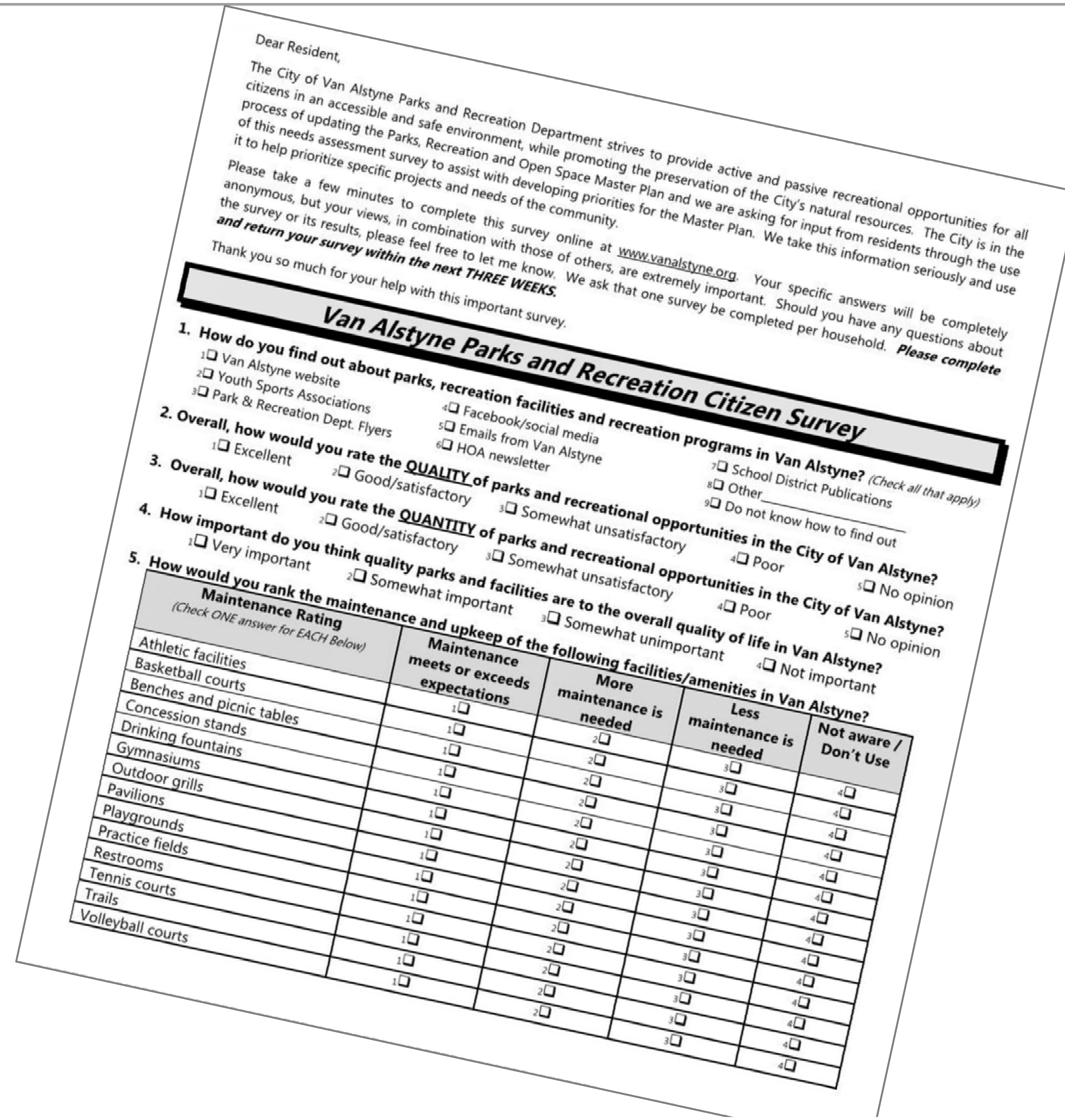
LIVE

YouTube

Survey Sample

7a. Which facilities or amenities need to be ADDED to existing or future parks in the Town of Prosper? *(Check ONE answer for each facility - if you have no "other" answer, please select no opinion/not familiar)*

	Rate EACH on a scale 1 to 4				
	4-Definitely Needed	3	2	1-Not Needed	No Opinion Not Familiar
A - Community/Recreation Center	○	○	○	○	○
B - Amphitheater	○	○	○	○	○
C - Aquatic Center	○	○	○	○	○
D - Disc Golf	○	○	○	○	○
E - Dog Park	○	○	○	○	○
F - Community garden	○	○	○	○	○
G - Nature center	○	○	○	○	○
H - Equestrian center and trails	○	○	○	○	○
I - Hike/bike/walk/jog/run trails	○	○	○	○	○
J - Bike lanes (along major roadways)	○	○	○	○	○
K - Large nature area/preserve	○	○	○	○	○
L - Leisure outdoor swimming pool	○	○	○	○	○
M - Lighting in parks	○	○	○	○	○
N - Natural surface trails/tracks	○	○	○	○	○


Dear Resident,

The City of Van Alstyne Parks and Recreation Department strives to provide active and passive recreational opportunities for all citizens in an accessible and safe environment, while promoting the preservation of the City's natural resources. The City is in the process of updating the Parks, Recreation and Open Space Master Plan and we are asking for input from residents through the use of this needs assessment survey to assist with developing priorities for the Master Plan. We take this information seriously and use it to help prioritize specific projects and needs of the community.

Please take a few minutes to complete this survey online at www.vanalstyne.org. Your specific answers will be completely anonymous, but your views, in combination with those of others, are extremely important. Should you have any questions about the survey or its results, please feel free to let me know. We ask that one survey be completed per household. ***Please complete and return your survey within the next THREE WEEKS.***

Thank you so much for your help with this important survey.

Van Alstyne Parks and Recreation Citizen Survey

1. How do you find out about parks, recreation facilities and recreation programs in Van Alstyne? *(Check all that apply)*
- ❑ Van Alstyne website
- ❑ Youth Sports Associations
- ❑ Park & Recreation Dept. Flyers
- ❑ Facebook/social media
- ❑ Emails from Van Alstyne
- ❑ HOA newsletter
- ❑ School District Publications
- ❑ Other
- ❑ Do not know how to find out

2. Overall, how would you rate the QUALITY of parks and recreational opportunities in the City of Van Alstyne?
❑ Excellent ❑ Good/satisfactory ❑ Somewhat unsatisfactory ❑ Poor ❑ No opinion

3. Overall, how would you rate the QUANTITY of parks and recreational opportunities in the City of Van Alstyne?
❑ Excellent ❑ Good/satisfactory ❑ Somewhat unsatisfactory ❑ Poor ❑ No opinion

4. How important do you think quality parks and facilities are to the overall quality of life in Van Alstyne?
❑ Very important ❑ Somewhat important ❑ Somewhat unimportant ❑ Not important

5. How would you rank the maintenance and upkeep of the following facilities/amenities in Van Alstyne?

Maintenance Rating (Check ONE answer for EACH Below)	Maintenance meets or exceeds expectations	More maintenance is needed	Less maintenance is needed	Not aware / Don't Use
Athletic facilities	❑	❑	❑	❑
Basketball courts	❑	❑	❑	❑
Benches and picnic tables	❑	❑	❑	❑
Concession stands	❑	❑	❑	❑
Drinking fountains	❑	❑	❑	❑
Gymnasiums	❑	❑	❑	❑
Outdoor grills	❑	❑	❑	❑
Pavilions	❑	❑	❑	❑
Playgrounds	❑	❑	❑	❑
Practice fields	❑	❑	❑	❑
Restrooms	❑	❑	❑	❑
Tennis courts	❑	❑	❑	❑
Trails	❑	❑	❑	❑
Volleyball courts	❑	❑	❑	❑

Process

Phase 1
Inventory & Needs

Data Collection & Base Map

Inventory & Supply Analysis

Population & Demographic Trends

Standards Analysis

Public Input & Needs Assessment

Phase 2
Master Plan

Priority Rankings

Action Plan

Implementation Plan

Preliminary Master Plan

Final Master Plan

Lake Dallas TEXAS

Phase 2 – Master Plan

1 Priority Rankings

- Priority Criteria Established
- Weighted Ranking Matrix
  - *Citizen Survey*
  - *Advisory Committee*
  - *Boards & Council*
  - *City Staff*
  - *Dunaway*

	Facility	High	Moderate	Low
1.	Playgrounds	●		
2.	Lighting in Parks	●		
3.	Outdoor Multipurpose Fields	●		
4.	Practice Fields	●		
5.	Benches	●		
6.	Hike/Bike Trails	●		
7.	Picnic Areas		●	
8.	Natural Trails		●	
9.	Large Pavilion		●	
10.	Special Events		●	
11.	Open Space		●	
12.	Recreation Center			●
13.	Dog Park			●
14.	Pond with Fishing Pier			●
15.	Aquatic Outdoor Center			●
16.	Wildlife Education			●
17.	Disc Golf			●
18.	Amphitheater			●
19.	Veterans Memorial			●

Weighted Priority Matrix - Sample

WEIGHTED VALUES 20% 10% 60% 10%

FACILITY	Park Board						Park Board		Staff		Citizen Survey		Dunaway		TOTAL SCORE
	1	2	3	4	5	6		20%		10%		60%		10%	
Playgrounds	3	4	4	4	4	3	3.67	0.73	4.00	0.40	3.49	2.09	4	0.40	**3.63**
Lighting in parks	4	4	4	4	4	4	4.00	0.80	4.00	0.40	3.51	2.11	3	0.30	**3.61**
Outdoor multipurpose fields	2	4	4	4	3	4	3.50	0.70	4.00	0.40	3.15	1.89	4	0.40	**3.39**
Practice fields	4	4	4	2	3	4	3.50	0.70	4.00	0.40	3.24	1.94	3	0.30	**3.34**
Benches	3	3	4	3	3	2	3.00	0.60	4.00	0.40	3.12	1.87	4	0.40	**3.27**
Hike/bike trails	1	2	4	1	2	2	2.00	0.40	4.00	0.40	3.42	2.05	4	0.40	**3.25**
Picnic areas	4	2	4	3	3	3	3.17	0.63	3.00	0.30	3.16	1.90	4	0.40	**3.23**
Natural trails	4	2	3	4	1	1	2.50	0.50	3.00	0.30	3.38	2.03	4	0.40	**3.23**
Large pavilion	4	4	4	3	3	4	3.67	0.73	3.00	0.30	2.95	1.77	4	0.40	**3.20**
Special events	4	3	3	3	1	1	2.50	0.50	4.00	0.40	3.04	1.82	3	0.30	**3.02**
Open space	3	2	3	3	1	1	2.17	0.43	3.00	0.30	3.1	1.86	4	0.40	**2.99**
Recreation center	3	4	4	3	2	1	2.83	0.57	2.00	0.20	3.19	1.91	1	0.10	**2.78**
Dog park	1	1	4	4	2	2	2.33	0.47	4.00	0.40	2.51	1.51	3	0.30	**2.67**
Pond with fishing pier	2	3	3	1	1	1	1.83	0.37	2.00	0.20	3.02	1.81	2	0.20	**2.58**
Aquatic center outdoor	3	3	3	2	1	1	2.17	0.43	1.00	0.10	3.09	1.85	1	0.10	**2.49**
Wildlife education	2	2	3	3	2	1	2.17	0.43	1.00	0.10	2.58	1.55	3	0.30	**2.38**
Disc golf	2	1	1	4	3	4	2.50	0.50	3.00	0.30	2.13	1.28	1	0.10	**2.18**
Amphitheater	2	2	1	1	1	1	1.33	0.27	1.00	0.10	2.19	1.31	2	0.20	**1.88**

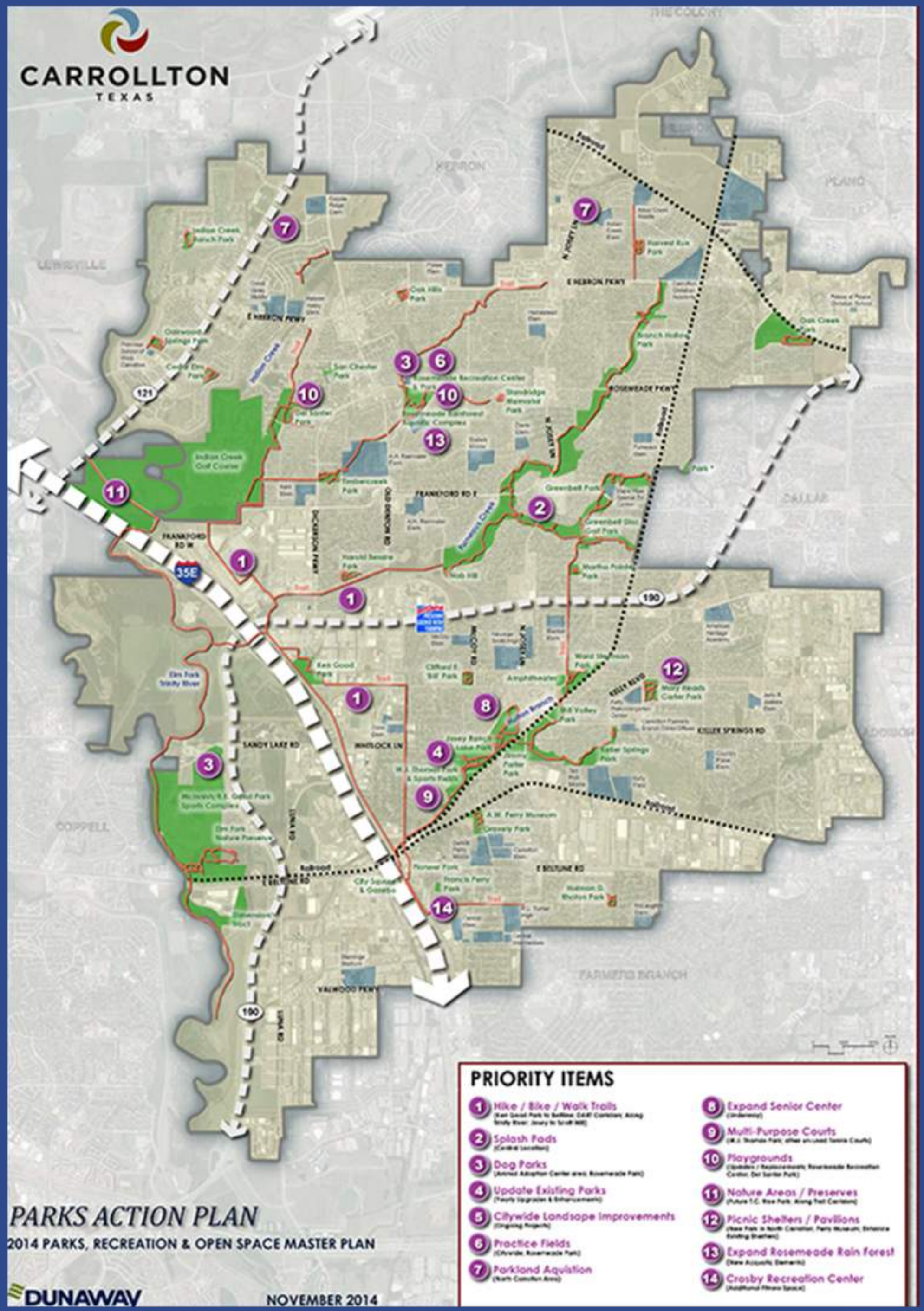
Phase 2 – Master Plan

2 Action Plan

- Strategic Recommendations
- Mapping / Exhibits

3 Implementation Plan

- Expenditure Plan for designated Budgets / Capital Costs
- Trails Standards & Signage
- Funding Recommendations
- Implementation Timeline



HIGH PRIORITY ITEMS

Rank	Action Plan	Budget	Timeline
1	**Trails**	$1,000,000 per mile	
2	**Aquatic Center**	$4-5 million	
3	**Picnic Areas/Small Pavilions**	$15,000-20,000 Small $80,000-100,000 Medium $175,000-200,000 Large	
4	**Dog Park**	$500,000 range	
5	**Add Shade to Park Playgrounds**	$50,000 range	
6	**Practice Athletic Fields**	$100,000 range	
7	**Sprayground/Water Splashpads**	$300,000 range	
8	**Additional Fishing Piers/Lake Access**	$400,000 range	
9	**Playgrounds**	$250,000 range	
10	**Lighting in Parks**	Varies	
11	**Shade in Parks**	$30,000-40,000 range	

Location

Rank	Along Drainage Corridors	Beard Park	Cottonwood Park	Future Community Park Sites	Future Park Sites	Harts Branch	Joint-use with LEISD	Lakefront District	Lakefront Trail (Lewisville Lake Shoreline)	Lakeside Sports Complex	Little Elm Park	Little Elm Park (Soccer)	McCord Park	Park/Preserve Site	Part of Future Facility	Possible Future Park/Preserve Site	Possible Joint-Use with LEISD	Possible Joint-use with USACE	Specific Areas Around Lewisville Lake
1	●	●	●		●	●			●		●		●						
2															●		●		
3			●		●	●					●		●						
4													●						
5					●														
6				●						●							●		
7					●	●		●					●						
8											●								●
9					●								●						
10							●												
11					●							●	●						

Funding Sources

Rank	1. Advertising	2. Corporate Sponsorships	3. Fees / Charges	4. Foundations / Gifts	5. Friends Associations	6. General Fund	7. General Obligation Bonds	8. Grants – TPWD Outdoor Program	9. Grants – TPWD Recreational Trails Program	10. Grants – Transportation Enhancement (NCTCOG / TxDOT)	11. Interlocal Agreements	12. Irrevocable Trusts	13. Naming Rights	14. Park Dedication Fee	15. Park Improvement Fees	16. Partnerships	17. Permits (Special Use Permits)	18. Private Donations	19. Reservation	20. Revenue Bonds	21. Sales / 4B Tax (½ Cent)	22. Special Fundraisers
1				◆	◆	◆	◆	◆	◆	◆	◆				◆	◆					◆	
2		◆	◆			◆	◆				◆					◆		◆		◆		
3				◆	◆	◆	◆	◆	◆						◆						◆	
4																						
5						◆	◆								◆						◆	
6						◆	◆	◆			◆				◆	◆					◆	
7						◆	◆								◆						◆	
8						◆	◆	◆							◆						◆	
9		◆		◆	◆	◆	◆	◆			◆				◆			◆			◆	◆
10						◆	◆	◆							◆						◆	
11						◆	◆								◆						◆	

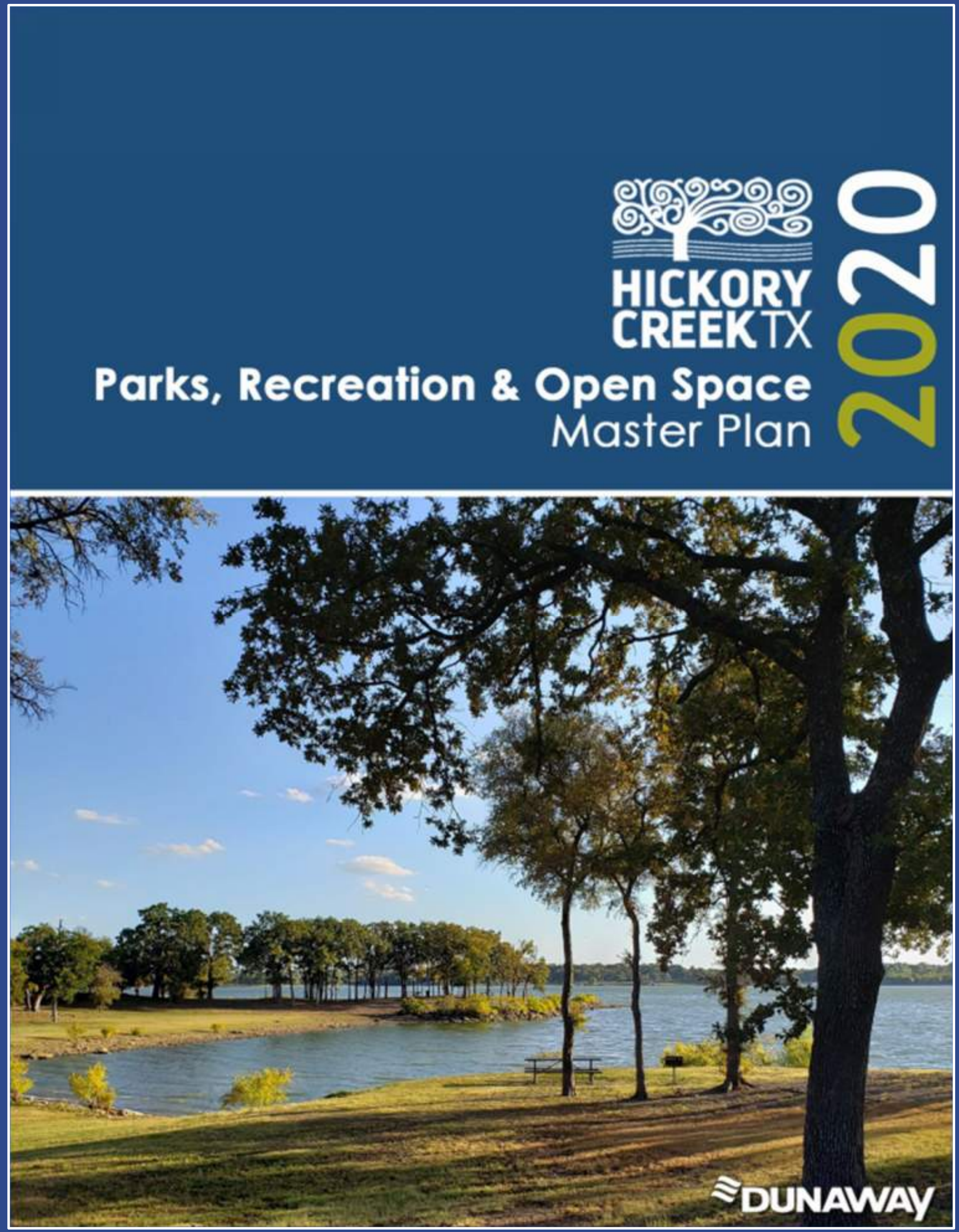
Phase 2 – Master Plan

4 Preliminary Master Plan

- Preliminary Narrative Report
- Maps / Exhibits
- Presentation to City Leaders

5 Final Master Plan

- Finalize Report & Exhibits
- Presentations & Adoption



Your Park System

Lake Dallas Today

✓ **City Park**
- *6 Soccer Fields*
- *Youth Sports Programs*

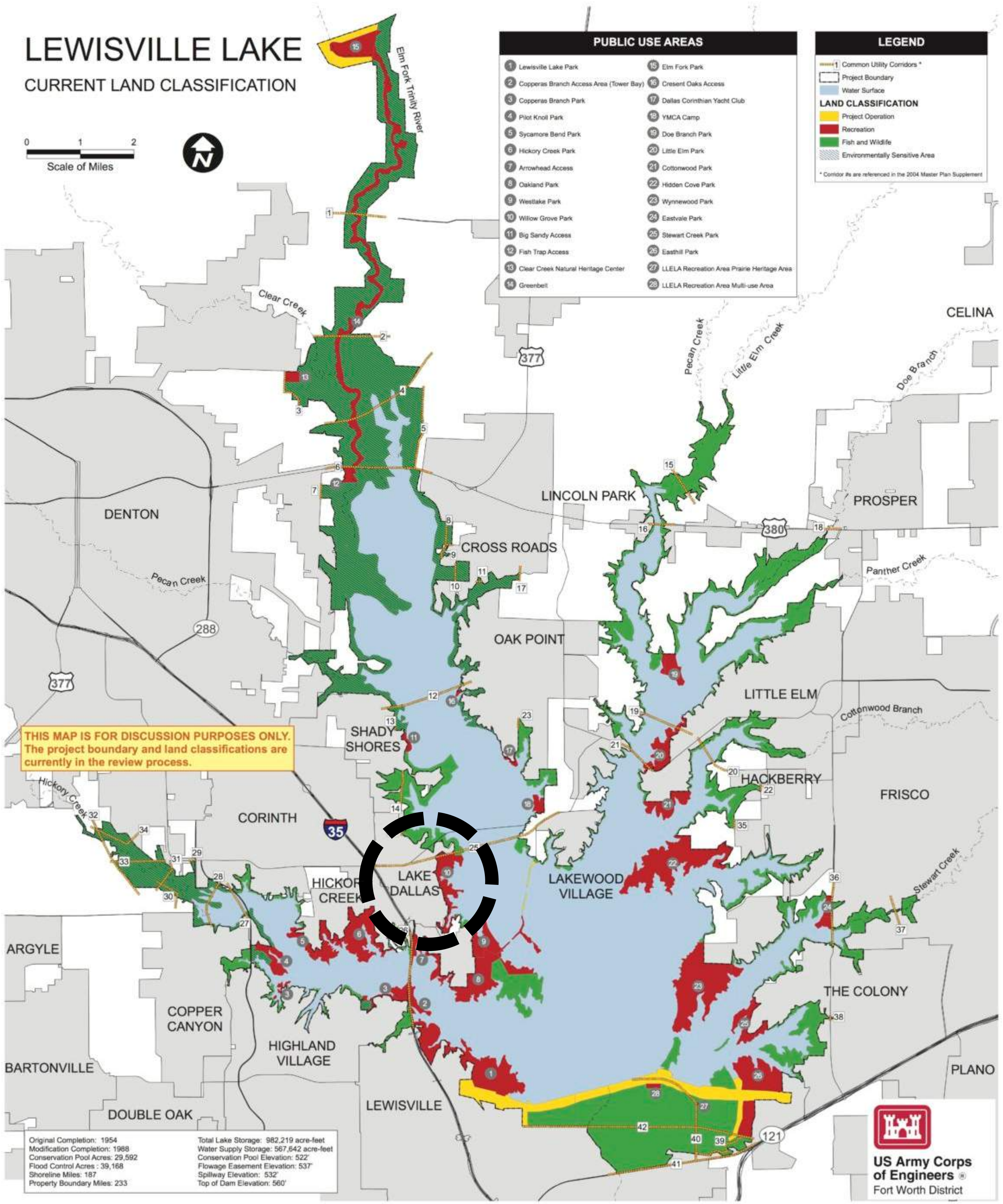
✓ **Community Park**
- *First Park in Lake Dallas*
- *Passive Park near Lake Cities Library*

✓ **River Oaks Park**
- *Thousand Oaks Neighborhood Park*

✓ **Thousand Oaks Park**
- *10.2 Acres*
- *Fishing & Wildlife Pond*

✓ **Willow Grove Park**
- *Lakeside Pavilion (Rentable)*
- *RV and Primitive Camping*

✓ **Trail Connection**
- *A-Train Rail Trail*


LEWISVILLE LAKE
CURRENT LAND CLASSIFICATION
0 1 2
Scale of Miles
N
PUBLIC USE AREAS
1 Lewisville Lake Park
2 Copperas Branch Access Area (Tower Bay)
3 Copperas Branch Park
4 Pilot Knoll Park
5 Sycamore Bend Park
6 Hickory Creek Park
7 Arrowhead Access
8 Oakland Park
9 Westlake Park
10 Willow Grove Park
11 Big Sandy Access
12 Fish Trap Access
13 Clear Creek Natural Heritage Center
14 Greenbelt
15 Elm Fork Park
16 Cresent Oaks Access
17 Dallas Corinthian Yacht Club
18 YMCA Camp
19 Doe Branch Park
20 Little Elm Park
21 Cottonwood Park
22 Hidden Cove Park
23 Wynnewood Park
24 Eastvale Park
25 Stewart Creek Park
26 Easthill Park
27 LLELA Recreation Area Prairie Heritage Area
28 LLELA Recreation Area Multi-use Area
LEGEND
Common Utility Corridors *
Project Boundary
Water Surface
LAND CLASSIFICATION
Project Operation
Recreation
Fish and Wildlife
Environmentally Sensitive Area
* Corridor #s are referenced in the 2004 Master Plan Supplement
Elm Fork Trinity River
Clear Creek
Pecan Creek
Little Elm Creek
Doe Branch
CELINA
LINCOLN PARK
PROSPER
DENTON
CROSS ROADS
Pecan Creek
Panther Creek
OAK POINT
LITTLE ELM
Cottonwood Branch
SHADY SHORES
THIS MAP IS FOR DISCUSSION PURPOSES ONLY.
The project boundary and land classifications are currently in the review process.
Hickory Creek
CORINTH
HACKBERRY
FRISCO
LAKE DALLAS
LAKEWOOD VILLAGE
HICKORY CREEK
Stewart Creek
ARGYLE
THE COLONY
COPPER CANYON
HIGHLAND VILLAGE
BARTONVILLE
PLANO
DOUBLE OAK
LEWISVILLE
377
380
288
35
121
Original Completion: 1954
Modification Completion: 1988
Conservation Pool Acres: 29,592
Flood Control Acres : 39,168
Shoreline Miles: 187
Property Boundary Miles: 233
Total Lake Storage: 982,219 acre-feet
Water Supply Storage: 567,642 acre-feet
Conservation Pool Elevation: 522'
Flowage Easement Elevation: 537'
Spillway Elevation: 532'
Top of Dam Elevation: 560'
US Army Corps of Engineers
Fort Worth District

Visioning

Visioning

1) Looking ahead 5 years, what should the Lake Dallas parks and trails system be best known for? In 10 years?

2) What type of park or recreational facility would be most used and best serve Lake Dallas if installed today?

   - Sports & Athletics, Civic Gathering Space, Trails, Aquatics, Dog Park, Skate Park, etc.

3) What city identity or character do you want your system to project to residents and visitors?

4) What financial goals would need to be set for the park system?
   (Cost recovery, positive revenue, etc.)

5) What creative funding sources could support city investments in the park system?
   (Partnerships, joint use agreements, grants, etc.)

Next Steps

May *thru* **August**

- ✓ Kick-Off Meeting
- ❑ Base Mapping / Inventory
- ❑ Population / Demographics
- ❑ Standards Analysis
- ❑ Public Input & Needs Assessment
  - *Visioning Sessions / Stakeholder Interviews*
- ❑ Citizen Survey

AGENDA ITEM __

PARKS AND RECREATION BOARD
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **June 15, 2021**

Pickleball Discussion

DESCRIPTION:

Receive a presentation and hold a discussion for the recreational usage and improvement of the tennis courts at City Park.

BACKGROUND INFORMATION:

Due to the population increase of City of Lake Dallas and the surrounding areas there is also an increased demand for recreational amenities. This initiative and request seek to fulfill the anticipated athletic and social demands that come with population growth.

This proposal is specific to City Park and court sports.

- Tennis court updating & re-surfacing
- Introduction to Pickleball
- Creation of a vibrant and thriving community
- Business and economic growth

To make necessary repairs, resurface the entire (4) courts and add Pickleball markings with an estimated cost of $25,000 to $34,000.00.

FINANCIAL CONSIDERATION:

Discussion Only.

RECOMMENDED MOTIONS:

None.

ATTACHMENT(S):

1. Presentation
2. Quotes

DOBBS TENNIS COURTS, INC.

P.O. Box 90397
Austin, Texas 78709
Tel. (512) 288-2113 * Fax (512) 288-2126
Toll Free (800) 487-6259
dtcaustin@aol.com www.dobbstennis.com
HUB Certified

Building and Resurfacing since 1981

MEMBER AMERICAN SPORTS BUILDERS ASSOCIATION

Certified Tennis Court Builder on Staff

PROPOSAL TO RESURFACE 4 TENNIS COURTS, STRIPE TWO COURTS FOR TENNIS AND 2 PICKLEBALL COURTS EACH

May 8, 2021

Lake Dallas Middle School
325 East Hundley Drive
Lake Dallas, Tx 75065

Christopher Manley
505-250-7489
christophermanley7@gmail.com

Dobbs Tennis Courts, Inc. (DTC) proposes to provide materials, labor, transportation, and insurance for the above described project as follows:

<u>RESURFACING:</u>

1. Sand, prime and paint net posts, as needed.
2. **Clean the Surface:** Remove dirt, stains, debris, mildew, loose surfacing material and other materials that may impact the adhesion of the acrylic coatings by pressure washing, blowing, and scraping, etc.
3. **Low Spot/Birdbath Repair:** Prior to the application of the court surface system, the entire court area shall be water flooded and allowed to drain for sixty minutes at 70 degrees F. At that time the surface shall be inspected for depressions, and areas holding water deeper than 1/16 inch shall be clearly marked to establish the bird bath outline. Once they are completely dried, the outlined area shall be patched and leveled using acrylic court leveling material.
4. **Crack Repair:** All structural cracks in the pavement, if any, shall be routed, air blown and cleaned. All cracks will be filled their entire depth with acrylic patch binder material. Multiple applications may be necessary. Feather and sand all repairs to be even with the adjacent court surface.
5. **Resurfacer Coats:** Apply acrylic resurfacer over all patched areas. Apply (1) coat of textured acrylic resurfacer over the entire court surface at an undiluted coverage rate of .07-.09 gallons per square yard per coat.
6. **Color Coats:** Apply (2) coats of acrylic color (with sand) at an undiluted coverage rate of .05-.07 gallons per square yard per coat.
7. **Playing Lines:** Apply textured **<u>white lines</u>** (with same sand percentage as surface) as per USTA specifications for tennis. Apply textured **____________Color- lines** (with same sand percentage as surface) as per USAPA specifications for pickleball on each side of net. Lines will be measured, taped and primed for application. Lines shall be crisp and straight.
8. **Clean Up:** Remove all materials, equipment, barrels, etc. from the site and restore the general site to an acceptable condition.

Court color to be ______________ playing area with ________________ border. Materials will be Plexi Pave or equivalent. Please anticipate the work to take 3 to 4 days, weather permitting. Please allow a minimum of 24 hours for surface coatings to cure.
Price: $ 24,496.00 (tax free entity) **Initial______**

NET AND STRAP:
Provide and install new tennis net and center net strap. Edwards 30LS-Double Center
They are 3.5mm, double top, tapered.
Price: $ 250.00 each x ___ = $ ________________ **Initial______**

Pickleball Portable Net

Portable, lightweight system Sets up in less than 8 minutes Includes nylon carrying case with handles, ball compartment, paddle compartment Wide, bent leg net frame increases stability Powder coated steel frame increases longevity High quality black mesh net Top quality white net bindings
Weight 24 lbs. 22 ft wide 36 inch height
Warranty Information: This net system frame is covered against manufacturer defects for a period of 60 days from date of purchase. Warranty is on frame only and does not cover damage from misuse or exposure to weather.

WARNING: Portable Net Systems are designed to be used for either indoor or outdoor use. However, please do not leave this product outside for extended periods. We suggest that you store your system indoors and not expose to wet or extreme outside elements. Although most Portable Net Systems are rust resistant, they are not rust proof. Our manufacturers cannot warranty products that are left outside for extended periods.

Price: For 4 sets = $ 780.00 **Initial______**

TOTAL PRICE: $_______________ **Initial______**

TERMS: 60% upon job start, 40% upon completion
PRICE QUOTES ARE GUARANTEED FOR 60 DAYS
(Water and electricity to be provided by owner.)

WARRANTY: All surfacing is guaranteed for one year against peeling, chalking, or bonding failures.
DISCLAIMER: The new surface will not significantly improve the drainage of an existing court. There is no guarantee that there will be no standing water on the court after the new surface is complete. Any problems in the new surface caused by cracks in the slab or other problems with the existing slab are not covered in the warranty. Also, any problems caused by an old surface coating will not be covered in the warranty. Any repair work not covered by warranty will be charged on a cost plus basis.

NOTE: Cracks can start coming back through the surface immediately.

RESPECTFULLY SUBMITTED,
DOBBS TENNIS COURTS, INC.
By: ***Rich Wood (817) 307-6114***

Accepted By____Date____________________________________

EPIC6
COOPERATIVE PURCHASING

TIPS
The Interlocal Purchasing System
TIPS Contract Number 190201

MASTER SYSTEMS
COURTS
Construction · Resurfacing · Equipment
972.620.9540
MasterSystemsCourts.com

May 10, 2021

Christopher Manley
City of Lake Dallas
325 E. Hundley Dr.,
Lake Dallas, TX 75065
Mobile: 505-250-7489
Email: christophermanley7@gmail.com

Dear Christopher:

Thank you for the opportunity to resurface your tennis courts located at the address listed above. Master Systems is known for its tradition of integrity, craftsmanship and unparalleled service before and after the sale. Master Systems proposes to provide material, labor and insurance to complete the project in a professional and timely manner. Not a lump sum contract. Prices is based on completing the entire project.

The price for the following court services are as follows:

Resurface four (4) tennis courts per specification …..….. $33,950.00 ….. Decline _____ Accept ______
Proposed Colors: Returning to "Green" outside court colors "Blue" inside with "White" playing lines.

Price includes painting eight (8) "Light Blue" pickleball playing lines per attached drawing.

Eight (8) TAPNO Portable Pickleball Nets …,,,,,,,...,….. $4,500.00 ..….. Decline ______ Accept ______

This proposal is valid until June 10, 2021 whereupon a review of costs will be made. Scheduling can begin immediately upon approval. The property owner is responsible for onsite power and water.

Terms: 50% due upon order • 50% upon completion. Tax not included. Tax will be added to final invoice.

Please call if you have any questions. It will be a pleasure working with you.

Sincerely,

Blair Descourouez
Master Systems Courts

PROPOSAL ACCEPTED

By: ___________________________

Representing: _________________

Date: _________________________

Descourouez LLC Dba Master Systems

By: _______________________

Date: ______________________

"MASTER COURT SPECIFICATION"

ONE COURT

STANDARD IN STOCK COLORS WITH OFFICIAL PLAYING LINES

- **CLEAN COURT TO REMOVE DIRT, LOOSE SURFACE, AND WATER STAINS.**
- **FILL CRACKS WITH ACRYLIC CRACK FILLER.**
- **PRIME ALL PATCHES WITH BONDING COAT.**
- **APPLY ACRYLIC RESURFACER TO COURT AS NEEDED TO PROVIDE A UNIFORM SURFACE.**
- **APPLY TWO (2) COATS FORTIFIED 100% ACRYLIC FINISH SYSTEM FOR THE IDEAL COLOR AND PLAYING SURFACE.**
- **ADD 2" TEXTURED WHITE PLAYING LINES PER SPECIFICATIONS.**
- **PAINT TENNIS NET POSTS, REINSTALL NET AND ADJUST TO PROPER HEIGHT.**

THIS "MASTER" SYSTEM IS VIRTUALLY MAINTENANCE FREE, RICH IN COLOR AND REQUIRES NO PROLONGED CURING TIME. THE RESURFACING LIFE IS APPROXIMATELY 5 YEARS DEPENDING ON THE FORCES OF NATURE, PROPER MAINTENANCE AND DRAINAGE. CRACKS AND LOW SPOTS "BIRD BATHS" WILL REAPPEAR. ALLOWING PLAY ON THE COURTS CONSTITUTES ACCEPTANCE OF WORK. SAW CUTS & EXPANSION JOINTS WILL REMAIN VISIBLE AFTER APPLICATIOIN. NO WARRANTY ON ASPHALT COURTS.

The work will be warranted for a period of one year from the date of completion. Our guarantee will protect against the inadequate adhesion of the acrylic coating due to workmanship or product reliability. Warranty does not cover courts built without vapor barrier, cracks, low spots, drainage issues & improper slope, water seepage, leaching, inadequate adhesion and surface bubbling. We are not liable for blisters or delamination of coatings caused by coating build-up and lack of vapor transmission. Warranty does not cover foundation cracking, separation of pavement structure, depressions in slab or in the sub-base of the court. Irrigation left on around court leading to damaged paint during installation will lead to extra costs. It is not possible to warrant against vandalism, surface chips from improper use of court including but not limited to bicycles or skateboards.

Terms: 50% upon order · 50% upon completion

Failure to make timely payments to the Contractor will immediately void all warranties.

Scheduling of work can begin immediately upon approval.

Certificate of insurance available upon request

AGENDA ITEM __

PARKS AND RECREATION BOARD
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **June 15, 2021**

Fishing Pier Discussion

DESCRIPTION:

Hold a discussion and make a recommendation on removing concrete piers for the fishing dock at Willow Grove Park.

BACKGROUND INFORMATION:

Due to significant lake level fluctuations, the fishing pier at Willow Grove Park was subject to damages. In 2019 the City filed a claim with Texas Municipal League(TML) the City's insurance carrier, for needed repairs to the asset. The Board was presented with solutions and schematics, providing direction for Staff to pursue.

Upon inspection of the fishing pier, the removal of the concrete piers that were poured in place, which held the previous pier, are proving to be an obstacle for approval through the U.S. Army Corp of Engineers(USACE). The (16) concrete piers are measuring, estimating between 10-16ft in depth and extremely heavy. The City does not have the capabilities or resources to remove these concrete piers, which is needed in order to reinstall a new floating pier. Staff has found only two area companies that provide underwater concrete cutting, this is a sole-source vendor. Cutting the concrete piers at the grade level, would allow for the new floating pier to go right back in place as the previous pier without waiting several months for a new footprint to be approved.

Quotes Obtained:	
Ashton Cutting:	$19,500.00
ACT Concrete:	$24,000.00

The alternative to removing the concrete piers, would be submitting a new letter of approval to the USACE for a new addition, on a new footprint next to where the previous fishing pier was located. This new request and process to approve a new footprint could take anywhere from 8-10 months for approval from the USACE. The old concrete piers would stay in place and create a natural habitat for lake wildlife.

FINANCIAL CONSIDERATION:

The cost for this project will be paid for partially from Willow Grove Park fund, estimating between $20,000-24,000.00 for cutting and removal.

RECOMMENDED MOTIONS:

I move to **approve/deny** recommending to Council to pursue a contractor to cut and remove the fishing dock's concrete piers at Willow Grove Park.

ATTACHMENT(S):

1. EZ Dock Quote
2. Fishing Pier Schematic
3. ACT Estimate
4. Ashton Estimate

EZ Dock of Texas, L.P.

3500 Raider Drive
Hurst, TX 76053

Customer Name
City of Lake Dallas Dusty Cline - 214-475-6157 lcline@lakedallas.com

Proposal

Date	Quote #
8/17/2020	14163
Terms	**Salesman**
	David

Qty	Item	Description	Price	Total
		FLOATING FISHING DOCK FOR WILLOW GROVE PARK		
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #592.19	0.00	0.00
1	W400430	ALUMINUM GANGWAY W/RAILING 4' WIDE X 30' LONG	7,449.00	7,449.00
40	W-ADA	PRICE PER LINEAR FOOT TO ADD INSIDE 30 INCH RAIL AND TOE RAIL	84.00	3,360.00
1	W300300	ROLLER KIT FOR ALUMINUM GANGWAY	273.00	273.00
1	W400401	4' ALUMINUM TRANSITION PLATE	595.00	595.00
1	W400850	4 POCKET HINGE BRACKET FOR 4' ALUMINUM GANGWAY - 62.5" BRACKET W/48" PIN	615.00	615.00
1	ACE-4848-16	48'x48'x16' Foam Filled Float 1215# Buoyancy	400.00	400.00
7	208010	80" X 10' DOCK SECTION	2,085.00	14,595.00
4	208008	80" X 100" DOCK SECTION	1,753.00	7,012.00
52	301100	COUPLER SET WITH COMPOSITE HARDWARE	57.00	2,964.00
41	100900	HANDRAIL POST KIT - SINGLE POST WITH MOUNTING HARDWARE	178.00	7,298.00
171	100900-3RAIL	THREE RAILS FOR 100900 RAIL POSTS PRICE PER LINEAR FOOT	20.00	3,420.00
10	135350	PIPE BRACKET AND COUPLER SET FOR 3.5" PIPE	130.00	1,300.00
2	115035	15' LONG X 3.5" GATORSHIELD GALVANIZED STEEL TUBING	254.00	508.00
4	120035	20' LONG X 3.5" GATORSHIELD GALVANIZED STEEL TUBING	315.00	1,260.00
4	124035	3.5IN O.D. X 24', 8 GAUGE, GATORSHIELD PIPE	380.00	1,520.00
10	TELESCOPE	PIPE TELESCOPE EXTENSIONS	185.00	1,850.00
		INVOICE SUBTOTAL		54,419.00

	Subtotal
	Sales Tax (0.0%)
Customer Acceptance & Date:	**Total**

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	*www.ezdocktexas.com*

EZ Dock of Texas, L.P.

3500 Raider Drive
Hurst, TX 76053

Proposal

Customer Name	Date	Quote #
City of Lake Dallas Dusty Cline - 214-475-6157 lcline@lakedallas.com	8/17/2020	14163
	Terms	**Salesman**
		David

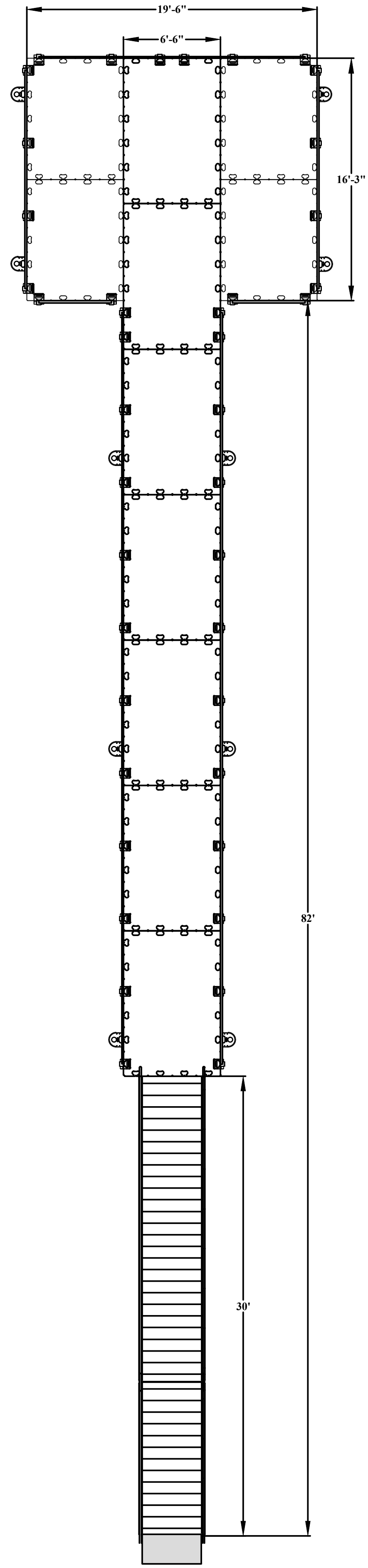
Qty	Item	Description	Price	Total
	INSTALLATION	SETUP/INSTALLATION	15.00%	8,162.85
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #592.19	-11.00%	-5,986.09

Customer is responsible for all permits that might be required. All warranties are by the manufacturer and cover defects in materials & workmanship only. Damage due to abuse or lake/weather conditions is not covered by warranty. EZ Dock of Texas, L.P. warrants all labor for one year from date of installation. Labor warranty does not cover damage due to abuse or lake/weather conditions. Any warranty claim must be returned to EZ Dock facilities for processing. Project quotes that require bonding will incur addtitional 3% Bonding Surcharge.
Prices valid for 30 days unless stated otherwise and are subject to periodic manufacturer increases.

Subtotal	**$56,595.76**
Sales Tax (0.0%)	**$0.00**
Total	**$56,595.76**

Customer Acceptance & Date: ______________________

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com


19'-6"
6'-6"
16'-3"
82'
30'

Ashton Sawing
P.O Box 1709
Conroe, TX 77305

Quotation

May 13, 2021

QUOTE NO.: 109550

Prepared by Rick Woods Jr.

Contact rick@ashtonsawing.com
o.+19726373254
m.+19366725534

Job Name Wire Sawing Piers

Address -800 E Hundley Drive **City** Lake Dallas

NAME	PRICE	QTY	SUBTOTAL
Wire Saw	$16,000.00	1	$16,000.00
Wire saw 16- 18" piers. Cut off at mud line			
Haul Only	$3,500.00	1	$3,500.00
Remove 16 piers and haul off			
Sales Tax	$0.00	1	$0.00
-			

Total **$19,500.00**

INCLUSIONS: Wire saw, remove piers, and haul off-

EXCLUSIONS: -

This quotation is subject to the following terms and conditions:

Contract Terms and Conditions
Price subject to change after 30 days or if conditions on job vary from scope of this quotation.
Any variation in scope which involve additional costs will become an extra charge over and above the cost of this quotation.
Work area shall be clean and free of obstructions prior to Ashton Sawing and Drilling's arrival. Any cleaning or prep work outside of scope done by Ashton Sawing and Drilling, LLC will be charged T&M.
Your company is responsible for the protection of Ashton Sawing and Drilling, LLC property from theft at the jobsite address in this quotation.

Ashton Sawing and Drilling, LLC assumes no responsibility for layout.
Ashton Sawing and Drilling, LLC cannot be held responsible for any delays that may occur caused by weather or by sources outside of Ashton's control.

Payment Terms and Conditions
Ashton Sawing and Drilling, LLC payment terms are net 30 days/COD.
Should payment(s) not be made in accordance with this document, Ashton Sawing and Drilling, LLC reserves the right to stop all work until payment is rendered or satisfactory payment arrangements have been made.
Your company may be subject to a lien notice and placement if payment is not received by Ashton Sawing and Drilling, LLC within 60 days of work completion.
If litigation is pursued, your company is liable for all attorney fees and court costs accrued by Ashton Sawing and Drilling, LLC.

Change Orders
The Owner may, from time to time during the progress of work, request changes in the work specified above. If the Owner agrees to an appropriate increase or decrease in the contract amount because of the requested change(s) by issuing an approved change order to the contract, the work shall be performed.
Additional charges for the changes are due and payable prior to the work being performed, with payment to be received no later than the next scheduled contract payment.
The completion date shall be adjusted according to the change (s) mentioned above, and the original completion date shall become null and void.
Agreements made by the Owner with vendors or subcontractors on the job are not recognized. All work that the customer has agreed to perform but that has not been performed by the customer according to the agreement shall be performed by Contractor.

PLEASE SIGN AND RETURN TO INDICATE ACCEPTANCE OF THIS QUOTE

City of Lake Dallas

ESTIMATE

DATE: 3/30/21

A.C.T
SAW CUT - REMOVAL

1527 Highway 114
Grapevine, Texas 76051
Ph: 817-675-8150
Email: crust@actsawcutting.com

Client Address: LAKE DALLAS

Job Location: 800 E. HUNDLYE DR
LAKE DALLAS, TX.

SALESPERSON	JOB #	P.O. #	TERMS
Chris Rust			NET 30

TYPE	DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
WS	WIRE SAWING 16 – 18" ROUND COLUMNS OFF AT THE MUD UNDER WATER	16	1,475.00	23,600.00
RM	HAUL OFF CONCRETE COLUMNS FROM SITE	1	400.00	400.00

SUBTOTAL	24,000.00
SALES TAX	0.00
TOTAL	24,000.00

Quotation prepared by: **Chris Rust**

This is a quotation on the goods named, subject to the conditions noted below:

***Exclusions:** - Layout, Bonds, Permits and Engineering
- Not responsible for cut utility, sewer or electrical lines in or under concrete, barricades
- Pressure washing unless otherwise stated
- Quantities are estimated, invoice will reflect actual quantities

***Conditions: -** Existing insurance
- Bid firm for Thirty (30) days
- All work to be performed during normal business hours or overtimes rates will apply

To accept this quotation, sign here and return: ____

AGENDA ITEM __

PARKS & RECREATION BOARD
AGENDA MEMO

Prepared By: Layne Cline Public Works Superintendent **June 15, 2021**

Board Appointment

DESCRIPTION:

Hold a discussion and make a recommendation to City Council regarding the appointment of members to the City of Lake Dallas Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

BACKGROUND INFORMATION:

On February 13, 2020, the City Council had a discussion on amending the application and appointment process for city Boards and Commissions. Staff was directed to bring any application to the respective board or commission to obtain their recommendation before bringing the application before the city council. The City Council has the authority to appoint members of the Planning and Zoning Commission, Parks and Recreation Board, Keep Lake Dallas Beautiful Committee, Board of Adjustment, Library Board, Animal Shelter Advisory Board, Appeals Board and Community Development Corporation. This process began on April 1, 2020.

The Parks and Recreation Board has four (4) vacancies currently.

Applications received for appointment to this board or commission:

- Rachel Fitzpatrick
- Ramona Jensen

Current Board Members	Place	Term
Kristy Bleau	Member, Place 1	October 2021
Lester Raborn(Chair)	Member, Place 2	October 2022
Dan Nolan	Member, Place 3	October 2021
Paul Forgey	Member, Place 4	October 2022
Vacant	**Member, Place 5**	**October 2021**
Vacant	**Member, Place 6**	**October 2022**
Kristy Gilbert	Member, Place 7	October 2021
Vacant	**Alternate 1**	**October 2021**
Vacant	**Alternate 2**	**October 2022**

RECOMMENDED MOTIONS:

I move to **approve/deny** the applications of _______________ to serve in Place __ and _______________ to serve in Place __ of the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

ATTACHMENT(S):

1. Rachel Fitzpatrick Application
2. Ramona Jensen Application

AGENDA ITEM __

PARKS & RECREATION BOARD
AGENDA MEMO

Prepared By: Layne Cline Public Works Superintendent **June 15, 2021**

Capital Improvement- Firewood Vending Machine

DESCRIPTION:

Hold a discussion regarding outdoor firewood vending machine product from Outdoor Vending Solutions.

BACKGROUND INFORMATION:

A resident approached Staff, requesting to forward this information and presentation to the Board for consideration. Outdoor Vending Solutions offers an outdoor firewood vending machine product. This product will conveniently allow visitors, both campers and day-users to have access to firewood 24/7 without ever leaving the park. This machine will remove the issue with visitors cutting down tree limbs for firewood.

Outdoor Vending Solutions Small is a business, disabled Veteran owned company located in Granbury, TX. A portion of sales go back to the city- the unit cost totals $7,200 for a 23 compartment vending machine. This pricing includes: one-year labor warranty and three-year parts warranty, Eport G-10 Credit/Debit Card Reader and 4G Telemetry System, outdoor rated touchpad with customer/owner interface and all required leveling and attachment hardware ready to install and operate. Cost per bundle of firewood- $11.99 + tax, City profits 10% of the gross sales before tax (Monthly). This compartment will operate off of 4g cell service- typically AT&T or Verizon, which can be set up in the grass near the unit, to eliminate any new construction or damage to existing concrete in the area.

FINANCIAL CONSIDERATIONS:

Pricing includes:
$7,200 for a 23 compartment vending machine
1 year labor warranty and 3 year parts warranty
Eport G-10 Credit/Debit Card Reader and 4G Telemetry System
Outdoor rated touchpad with customer/owner interface
All required leveling and attachment hardware
Completely programmed and ready to install and operate

RECOMMENDED MOTIONS:

Discussion Only.

ATTACHMENT(S):

1. Presentation


Firewood Vending Machine
at Willow Grove Park

OUTDOOR VENDING
SOLUTIONS

- Small business
- Disabled Veteran owned
- Located in Granbury, TX
- Wood distributors throughout metroplex

Outdoor Firewood Vending Machine

Pros

- 24/7 access for campers
- Prevents people from illegally gathering wood from Willow Grove
- Portion of sales go back to the city
- Convenience for campers
- Selling point for new visitors

Cost of Product

- $7,200 for a 23 compartment vending machine
- Price includes:
  - 1 year labor warranty and 3 year parts warranty
  - Eport G-10 Credit/Debit Card Reader and 4G Telemetry System
  - Outdoor rated touchpad with customer/owner interface
  - All required leveling and attachment hardware
  - Completely programmed and ready to install and operate
  - Business Model Assistance

Additional Information

- Cost per bundle of firewood- $11.99 + tax
- City profits 10% of the gross sales before tax (Monthly)
- Operates off of 4g cell service- typically AT&T or Verizon
- Can be set up in the grass- this eliminates any new construction or damage to existing concrete