City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, September 22, 2022, at 7:00 p.m.

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

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

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

2. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for September 22, 2022.**

3. **Receive a report and hold a discussion regarding a status update for the Dobbs Road reconstruction project.**

4. **Receive a report and hold a discussion regarding a status update for Library Services.**

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

OPEN SESSION

City Council Chambers- 7:00 P.M.

Section I – Presentations

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

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. **Proclamation for World Teacher's Day**
   B. **City Manager's Report**

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

Section II – Public Comment:

4. **Citizen Agenda & Public Comment**

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

Section III – Consent Agenda:

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

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

    a. Consider and take appropriate action on the September 8, 2022, July 14, 2022, and July 28, 2022, City Council minutes.

    b. Consider and take appropriate action on the March 2022 Financials.

    c. Consider and take appropriate action to excuse Mayor Nolan 's absence from the July 14, 2022, regular meeting.

Section IV – Planning & Development:

6. Consider a resolution approving a Site Plan for Lot 2-A, Block A, Gatlin Addition, generally located north of Carlisle Drive and east of the DCTA Rail Trail, relating to the development of 224 storage spaces for recreational vehicles.

Section V- General Items:

7. Consider and act on a Resolution adopting an amendment to the Lake Dallas Parks, Recreation and Open Space Master Plan.

8. Consider adoption of an Ordinance amending the Fiscal Year 2021-2022 Budget of the City of Lake Dallas.

9. Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation Board.

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

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

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

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

Section VII – Executive Session: Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and conduct the evaluation of the City Manager.

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

Section VII – Elected Official Requested Items:

15. Mayor & Council Member Announcements

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

Section VIII – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on September 19, 2022, at 5:00 p.m.

Codi Delcambre

Codi Delcambre
City Secretary

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

EARLY
WORK
SESSION

AGENDA ITEM E3

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent	**September 22, 2022**

Dobbs Road Project Update

DESCRIPTION:

Receive a report and hold a discussion regarding a status update for the Dobbs Road reconstruction project.

BACKGROUND INFORMATION:

At the December 9, 2021 City Council Meeting, Binkley and Barfield presented information from the Dobbs Road Project Stakeholders meeting. This reconstruction project is part of the requests that were submitted to Denton County Commissioners for consideration in the next bond election, TRIP '22.

Binkley and Barfield will be present to discuss conceptual design, construction costs and questions that the Council may have.

FINANCIAL CONSIDERATION:

None. Discussion Only.

RECOMMENDED MOTIONS:

None. Discussion Only.

ATTACHMENT(S):

None.

REGULAR SESSION

PROCLAMATION

LAKE DALLAS TEACHERS' DAY

WHEREAS, City of Lake future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Lake Dallas ISD teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the City of Lake Dallas City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2022 to be Lake Day Teachers' Day; and

BE IT FURTHER RESOLVED that the City of Lake Dallas City Council encourages members of our community to "Be a light for Lake Dallas teachers" and personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

Adopted this 22nd day of September,2022

SIGNED:

City of Lake Dallas

Monthly Financial Reports
March 2022

City of Lake Dallas

Monthly Financial Summary

March 2022

This report represents the first quarter of operations for Fiscal Year 2022.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$5,636,501	$245,850	$4,413,848	78.31%
Expenditures	$5,783,111	$292,544	$2,538,091	43.89%
Net	**($146,610)**	**($46,694)**	**$1,875,757**	

The year-to-date total revenues and expenditures are $4,413,848 and $2,538,091 respectively. They represent 78.31% and 43.89% of the budget.

Property Tax Revenues received for the year are $3,177,014 for General Fund and $318,003 for Debt Service Fund. Most residents pay the property tax in December and January. As of this month, 97.19% of the property tax budgeted has been collected.

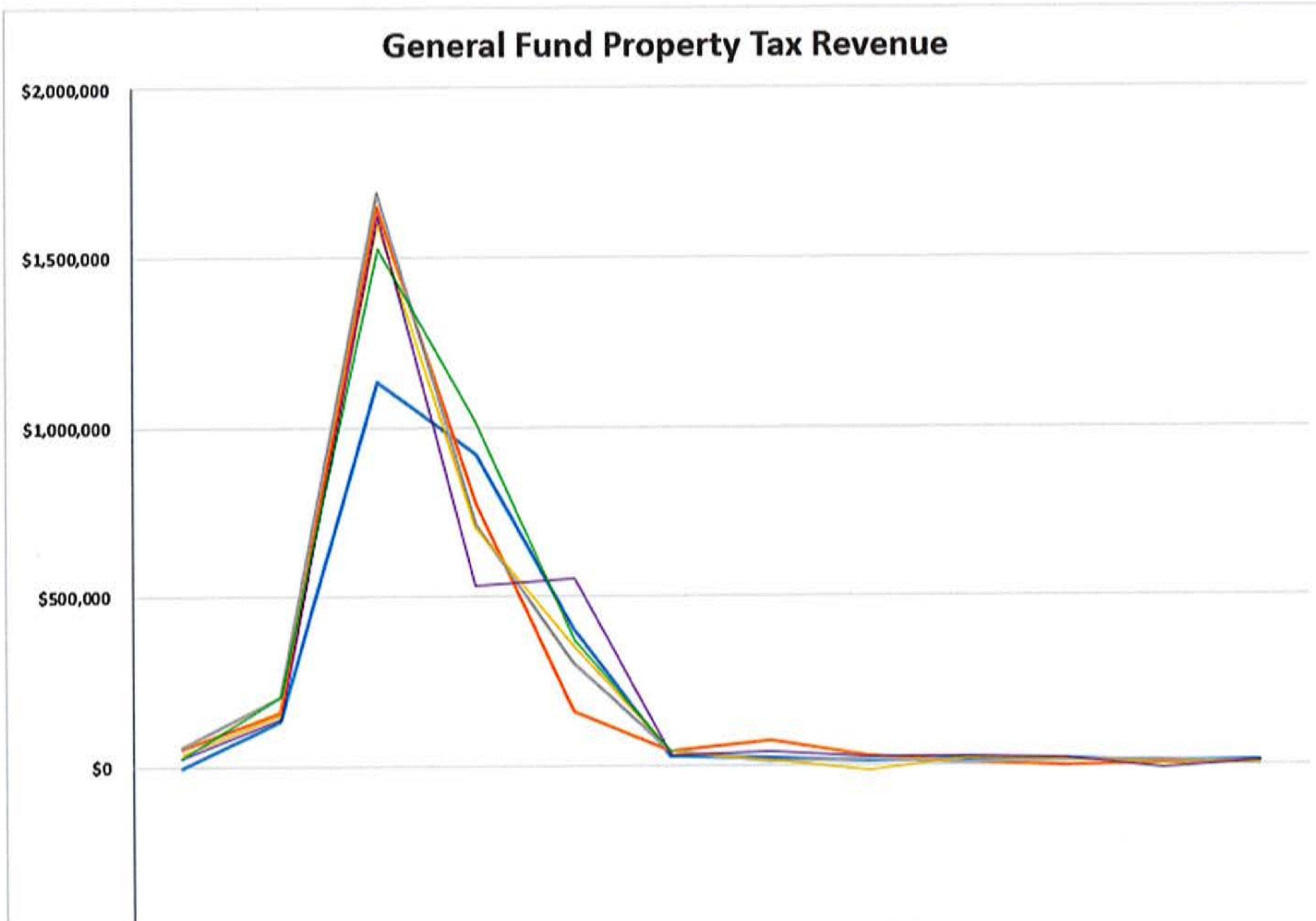
Sales Tax Revenue for the month of March totals $121,118. This represents a 2% increase from March 2021. Of the $121,118, $72,922 is for General Fund operations; $18,230 is for property tax reduction; $18,230 is for Road Maintenance & Repair and $36,460 is for Community Development Corporation. As of this month, 59.33% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of March 31, 2022:

General Fund Investments	$3,789,248.62
Cash at Bank General Fund Portion	955,507.66
Total Cash and Investments	**$4,744,756.28**

City of Lake Dallas
General Fund Property Tax Revenue

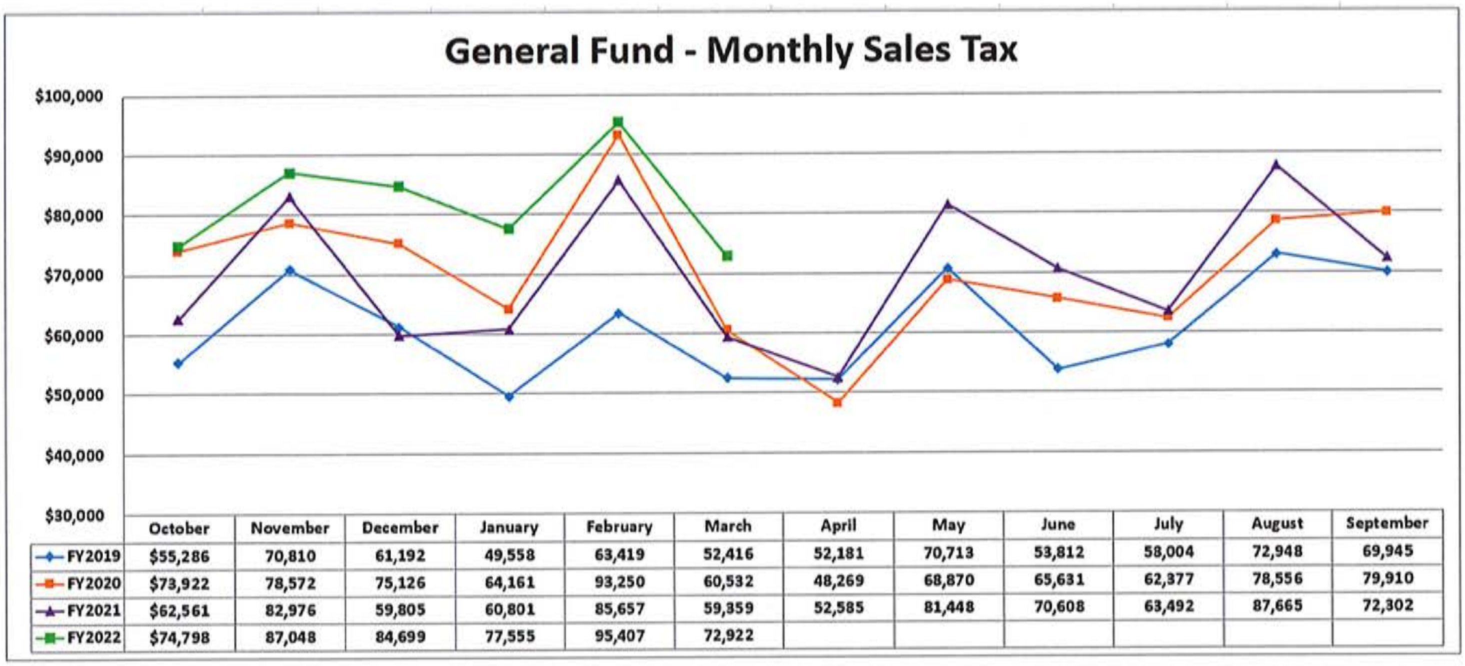
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	1,016,230
February	401,696	157,324	298,448	345,712	549,438	368,552
March	24,671	39,328	40,923	37,396	30,403	40,280
April	21,846	70,991	10,859	14,014	39,847	
May	10,784	25,227	15,328	(16,117)	23,852	
June	16,024	7,242	7,682	17,324	23,706	
July	13,040	(5,847)	10,833	11,983	19,028	
August	3,705	1,819	10,028	55	(10,711)	
September	8,158	4,650	742	3,920	5,851	
Total	$2,683,187	$2,925,984	$3,054,233	$2,899,320	$2,998,021	$3,177,014



	October	November	December	January	February	March	April	May	June	July	August	September
FY2017	($2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	$49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	$56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	$33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	$21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852	23,706	19,028	(10,711)	5,851
FY2022	$21,220	206,483	1,524,249	1,016,230	368,552	40,280						

City of Lake Dallas
General Fund Property Tax Revenue

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$41,157	$45,460	$55,628	$56,149	$47,379	$49,777	$50,436	$55,286	$73,922	$62,561	$74,798
November	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976	87,048
December	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805	84,699
January	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801	77,555
February	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657	95,407
March	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359	72,922
April	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	52,585	
May	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	81,448	
June	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	70,608	
July	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	63,492	
August	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	87,665	
September	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	72,302	
St Comp Audit Adj		29,841				134,801					
Annual Auditor accru	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930					
Total	**$662,825**	**$695,043**	**$701,241**	**$660,306**	**$587,188**	**$780,090**	**$661,035**	**$730,284**	**$848,176**	**$839,259**	**$492,429**



Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2022

This report represents the second quarter of operations for Fiscal Year 2022.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$415,300	$36,507	$246,321	59.31%
Expenditures	$466,332	$92,109	$255,774	48.42%
Net	**($51,032)**	**($55,602)**	**$20,546**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $245,321 and $255,774 respectively. They represent 59.31% and 48.42% of the budget.

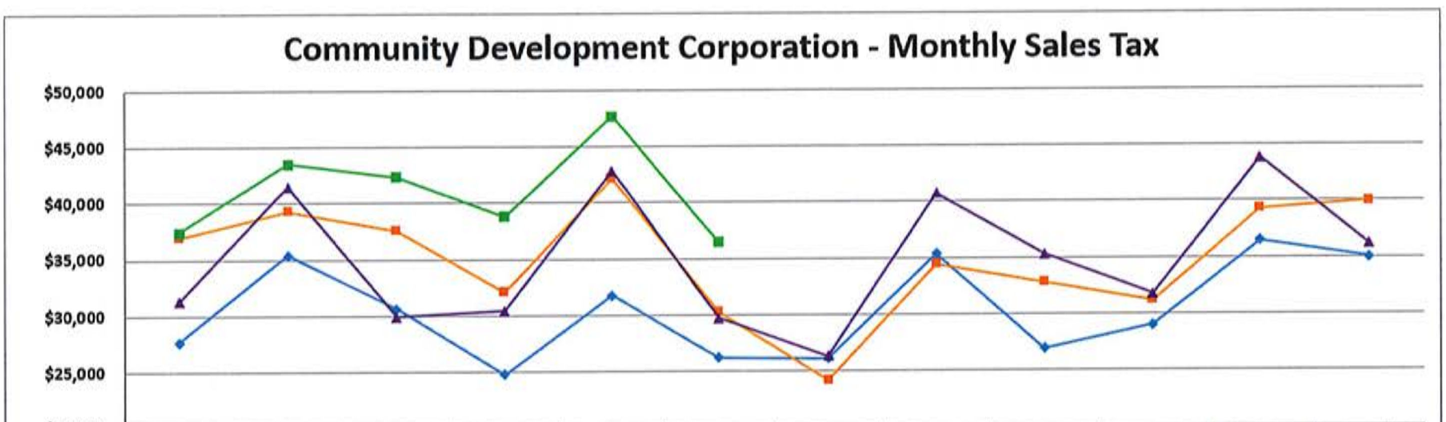
Sales Tax Revenue for March 2022 is $36,461. This represents a 22.85% increase from March 2021. As of this month, 40.67% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of March 31, 2022.

CDC Investments	$217,848.13
CDC Checking Account	184,926.38
Total Cash and Investments	**$402,774.51**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$23,689	$24,888	$25,218	$27,643	$36,961	$31,281	$37,399
November	35,767	27,468	29,604	35,405	39,286	41,488	43,524
December	23,625	24,197	25,716	30,596	37,548	29,903	42,349
January	18,869	24,962	25,083	24,779	32,080	30,401	38,777
February	26,226	30,383	29,016	31,709	42,125	42,829	47,703
March	24,069	23,762	25,136	26,208	30,266	29,679	36,461
April	21,251	26,732	21,641	26,091	24,134	26,292	
May	31,601	30,282	31,369	35,357	34,435	40,724	
June	22,787	27,718	26,084	26,906	32,815	35,304	
July	22,044	24,330	24,549	28,997	31,188	31,746	
August	26,604	29,717	39,028	36,474	39,278	43,832	
September	24,161	25,753	28,073	34,973	39,955	36,151	
St Comp Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	**$293,594**	**$390,059**	**$330,518**	**$365,137**	**$420,073**	**$419,630**	**$246,213**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$27,643	35,405	30,596	24,779	31,709	26,208	26,091	35,357	26,906	28,997	36,474	34,973
FY2020	$36,961	39,286	37,548	32,080	42,125	30,266	24,134	34,435	32,815	31,188	39,278	39,955
FY2021	$31,281	41,488	29,903	30,401	42,829	29,679	26,292	40,724	35,304	31,746	43,832	36,151
FY2022	$37,399	43,524	42,349	38,777	47,703	36,461						

City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

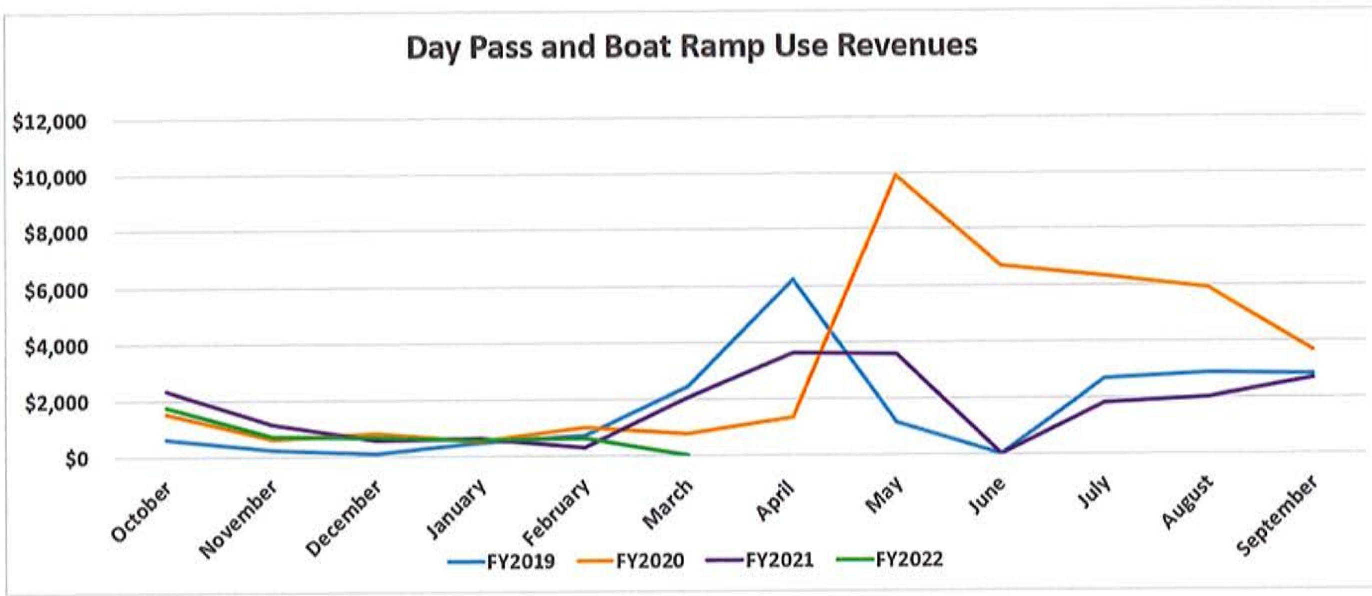
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	565
February	720	1,004	290	645
March	2,418	788	2,060	-
April	6,197	1,332	3,597	
May	1,165	9,935	3,548	
June	-	6,710	15	
July	2,652	6,314	1,830	
August	2,836	5,865	1,996	
September	2,806	3,646	2,648	
YTD Total	**$20,266**	**$39,076**	**$20,704**	**$4,377**

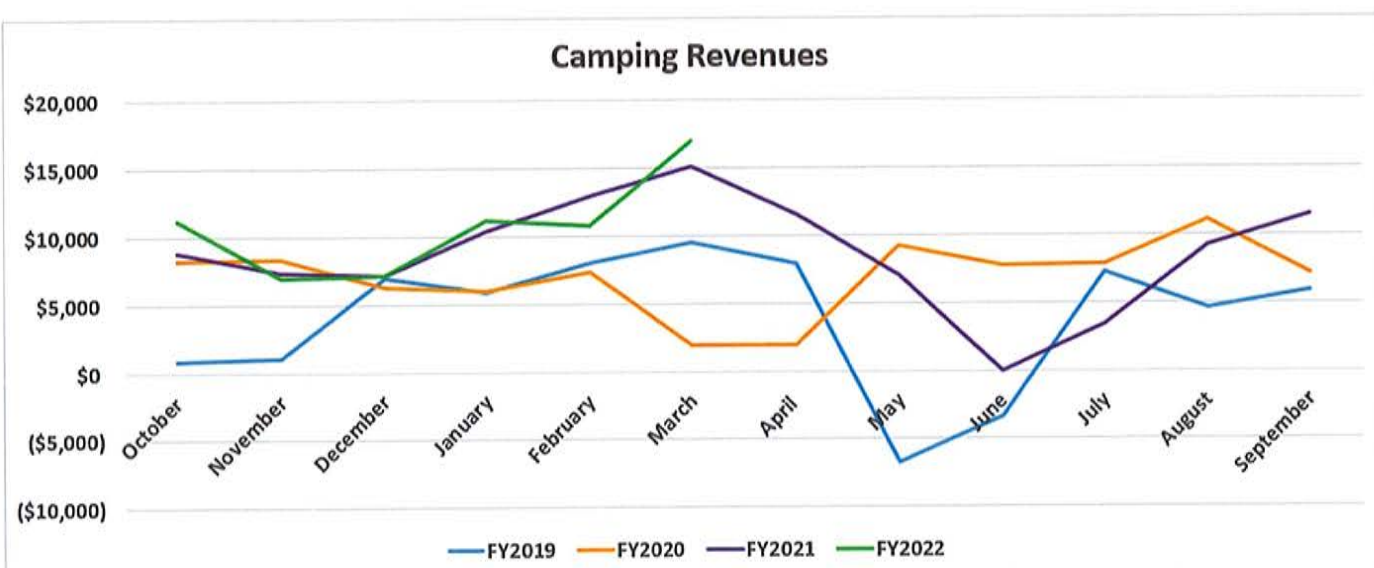
Source: VenTek 'Monthly Transactions Summary' Report

Camping

	FY2019	FY2020	FY2021	FY2022
October	$824	$8,246	$8,835	$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	11,219
February	8,030	7,315	12,933	10,823
March	9,496	1,917	15,140	16,993
April	7,897	1,913	11,573	
May	(6,756)	9,198	7,093	
June	(3,415)	7,689	-	
July	7,280	7,873	3,367	
August	4,588	11,045	9,250	
September	5,863	7,177	11,511	
YTD Total	**$47,778**	**$82,889**	**$104,514**	**$64,375**

Source: Hercules 'Settlement Detail' Report





City of Lake Dallas
Investments as of March 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	$464,507
20	Street Maintenance	196,542
21	Hotel Occupancy	15,654
22	Court Technology	13,578
23	Court Security	46,293
24	LEOSE Training	1,443
25	Child Safety	26,535
26	Juvenile Case	153,912
27	Drug Seizure	4,182
28	Kids N Cops	10,547
31	Willow Grove Park	46,293
32	Animal Rescue	6,015
33	Library Donations	8,955
34	Park Improvement	2,535
35	VAWA Grant	36,629
36	CSLFRF Grant	999,266
60	General Capital Projects	563,815
Total		$2,835,933

Budget Details

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

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

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	35,871.48 $	3,235,022.00 $	3,153,228.45	2.53%
01-00-41007	Property Taxes-Delinquent	0.00	2,001.55	14,000.00	13,843.22	1.12%
01-00-41009	Property Taxes-P & I	0.00	2,407.53	6,000.00	9,943.43	(65.72%)
01-00-42108	Sales Tax-General	0.00	54,691.37	830,000.00	474,197.88	42.87%
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,697.42	25,000.00	14,657.50	41.37%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	18,230.46	207,500.00	123,107.11	40.67%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,114.30	60.20%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communications	0.00	0.00	54,000.00	27,636.49	48.82%
01-00-44218	Franchise Fees - Republic Services	0.00	0.00	120,000.00	39,611.14	66.99%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	93.32	95.33%
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	500.00	1,950.00	(290.00%)
01-00-45320	Animal Services	0.00	1,655.00	8,000.00	7,370.00	7.88%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	50.00	98.75%
01-00-45322	Permits - Mobile Home	0.00	100.00	400.00	100.00	75.00%
01-00-45323	Fees - Health Department	0.00	2,000.00	18,000.00	14,045.00	21.97%
01-00-45324	Permits - Building New Residental	0.00	66,589.76	200,000.00	158,881.32	20.56%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	3,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	80.00	6,000.00	4,307.77	28.20%
01-00-45327	Permits-Farmers Market	0.00	100.00	500.00	100.00	80.00%
01-00-45328	Permits - Other	0.00	1,195.00	15,000.00	4,406.96	70.62%
01-00-45329	Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	200.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	8,000.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	375.00	1,500.00	1,375.00	8.33%
01-00-45351	Registration - Contractor	0.00	2,000.00	7,500.00	5,300.00	29.33%
01-00-45353	Plan Review	0.00	40,410.85	15,000.00	160,492.85	(969.95%)
01-00-45463	Rentals - Parks	0.00	0.00	800.00	0.00	100.00%
01-00-45464	Fees- Vendors	0.00	(240.00)	500.00	1,175.00	(135.00%)
01-00-45465	Fees - Entry	0.00	(20.00)	500.00	335.00	33.00%
01-00-45467	Sponsorships - Events	0.00	0.00	5,000.00	220.00	95.60%
01-00-45473	Police Reports	0.00	48.00	500.00	296.40	40.72%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45802	Rental Income	0.00	0.00	45,948.00	0.00	100.00%
01-00-46233	Library Fines	0.00	147.56	2,000.00	1,190.33	40.48%
01-00-46330	Court Fines/Bonds	0.00	5,851.66	240,000.00	48,216.90	79.91%
01-00-46331	Admnistractive Fees	0.00	267.00	8,000.00	2,388.50	70.14%
01-00-46332	Arrest/Warrant/Fees	0.00	226.00	7,500.00	2,917.80	61.10%
01-00-46337	MVBA Collections	0.00	132.98	15,000.00	4,294.30	71.37%
01-00-46339	Omni/City	0.00	10.82	1,000.00	261.18	73.88%
01-00-47476	Interest Income - General FD	0.00	506.72	2,000.00	1,007.89	49.61%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48231 Library Grants	0.00	0.90	0.00	0.90	0.00%
01-00-48234 Library Memberships	0.00	180.00	1,000.00	690.00	31.00%
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	975.00	67.50%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468 Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	0.00	5,000.00	16,611.76	(232.24%)
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-49345 Staff/Office Services to 4A/4B	0.00	0.00	0.00	4.00	0.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	40,000.02	50.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	10,000.02	50.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	4,166.65	58.33%
Total Undefined Sub-Type Revenues	**0.00**	**245,850.40**	**5,636,501.00**	**4,413,848.39**	**21.69%**
Total Revenues	**0.00**	**245,850.40**	**5,636,501.00**	**4,413,848.39**	**21.69%**
Total General Fund Revenues	**$ 0.00**	**$ 245,850.40**	**$ 5,636,501.00**	**$ 4,413,848.39**	**21.69%**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	1,580.00 $	7,600.00 $	4,292.78	43.52%
Total Supplies Expenditures	**0.00**	**1,580.00**	**7,600.00**	**4,292.78**	**43.52%**
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**	**1,580.00**	**29,600.00**	**4,292.78**	**85.50%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	285.00	250.20	12.21%
01-07-52206 Travel & Training	0.00	0.00	7,078.00	3,312.22	53.20%
01-07-52207 Dues & Memberships	0.00	0.00	2,200.00	175.00	92.05%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	285.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**13,268.00**	**3,737.42**	**71.83%**
Total City Council Expenditures	**0.00**	**0.00**	**13,268.00**	**3,737.42**	**71.83%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	18,799.35	202,168.00	103,084.94	49.01%
01-08-51101 Overtime	0.00	81.22	1,500.00	1,264.63	15.69%
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	263.28	3,012.00	1,494.11	50.39%
01-08-51106 Unemployment Tax	0.00	106.00	810.00	757.03	6.54%
01-08-51107 Worker's Compensation	0.00	79.11	1,149.00	403.19	64.91%
01-08-51108 Group Health Insurance	0.00	513.82	41,567.00	23,157.72	44.29%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,536.31	31,154.00	8,775.15	71.83%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**21,379.09**	**281,948.00**	**139,503.77**	**50.52%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	96.73	570.00	336.61	40.95%
01-08-52201 Operating Supplies	0.00	0.00	190.00	1,039.24	(446.97%)
01-08-52202 Postage & Shipping	0.00	405.50	760.00	621.06	18.28%
01-08-52203 Printing	0.00	449.85	5,130.00	2,699.10	47.39%
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	31.39	500.00	339.15	32.17%
01-08-52206 Travel & Training	0.00	75.00	1,900.00	75.00	96.05%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	43.87	950.00	132.54	86.05%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	95.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	95.55	1,500.00	600.41	59.97%
01-08-52223 Keep Lake Dallas Beautiful	0.00	75.00	2,000.00	342.56	82.87%
Total Supplies Expenditures	**0.00**	**1,272.89**	**14,640.00**	**6,185.67**	**57.75%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	3,259.60	67.40%
01-08-53309 Consultants & Professionals	0.00	0.00	8,000.00	73.50	99.08%
01-08-53317 Inspection Services	0.00	4,340.29	50,000.00	51,820.73	(3.64%)
01-08-53326 Health Inspections	0.00	2,450.00	5,000.00	2,675.00	46.50%
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	**0.00**	**6,790.29**	**73,000.00**	**58,193.83**	**20.28%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	58.30	500.00	750.20	(50.04%)
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	**0.00**	**58.30**	**5,705.00**	**1,150.20**	**79.84%**
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	860.04	0.00	5,160.24	0.00%
01-08-56532 Capital Lease Interest	0.00	213.76	0.00	949.68	0.00%
Total Debt Service Expenditures	**0.00**	**1,073.80**	**0.00**	**6,109.92**	**0.00%**
Total Development Services Expenditures	**0.00**	**30,574.37**	**375,293.00**	**211,143.39**	**43.74%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	58,999.00	13,656.80	76.85%
01-09-51101 Overtime	0.00	103.20	1,500.00	206.40	86.24%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51104 Longevity	0.00	0.00	48.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	65.34	878.00	201.01	77.11%
01-09-51106 Unemployment Tax	0.00	9.55	163.00	177.98	(9.19%)

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	12.98	267.00	39.93	85.04%
01-09-51108 Group Health Insurance	0.00	4.80	15,061.00	28.80	99.81%
01-09-51109 Retirement/TMRS	0.00	596.65	9,178.00	1,835.49	80.00%
Total Personnel & Benefits Expenditures	**0.00**	**5,195.72**	**86,694.00**	**16,146.41**	**81.38%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	372.13	760.00	678.19	10.76%
01-09-52202 Postage & Shipping	0.00	405.50	950.00	621.07	34.62%
01-09-52203 Printing	0.00	409.44	665.00	601.64	9.53%
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	950.00	155.00	83.68%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,187.07**	**3,560.00**	**2,055.90**	**42.25%**
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	10,789.26	0.00%
01-09-53318 MVBA fees	0.00	559.09	15,000.00	559.09	96.27%
01-09-53319 Municipal Judge/Magistrate	0.00	2,400.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	2,258.64	14,000.00	7,897.32	43.59%
01-09-53321 Jury Fee	0.00	(0.84)	500.00	(16.90)	103.38%
Total Contractual Services Expenditures	**0.00**	**5,216.89**	**43,900.00**	**26,428.77**	**39.80%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**11,599.68**	**136,654.00**	**44,631.08**	**67.34%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	16,180.18	365,819.00	138,334.85	62.18%
01-11-51102 Certification Pay	0.00	92.32	6,922.00	600.08	91.33%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	1,800.11	50.00%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	236.85	5,303.00	2,029.84	61.72%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	530.01	18.21%
01-11-51107 Worker's Compensation	0.00	47.82	1,550.00	407.76	73.69%
01-11-51108 Group Health Insurance	0.00	532.35	26,500.00	8,261.57	68.82%
01-11-51109 Retirement/TMRS	0.00	1,543.36	52,524.00	12,407.88	76.38%
01-11-51111 Physicals & Evaluations	0.00	24.00	0.00	67.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**18,933.82**	**463,568.00**	**164,931.10**	**64.42%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	96.73	5,700.00	2,057.63	63.90%
01-11-52201 Operating Supplies	0.00	681.47	11,400.00	3,206.20	71.88%
01-11-52202 Postage & Shipping	0.00	503.90	950.00	1,309.87	(37.88%)
01-11-52203 Printing	0.00	851.35	10,925.00	5,108.10	53.24%
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	1,900.00	34.00	98.21%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	0.00	7,695.00	887.47	88.47%
01-11-52207 Dues & Memberships	0.00	238.00	4,000.00	1,698.08	57.55%
01-11-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	500.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	113.21	2,040.00	808.02	60.39%
Total Supplies Expenditures	**0.00**	**2,484.66**	**55,435.00**	**15,109.37**	**72.74%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	5,164.76	37,000.00	23,068.26	37.65%
01-11-53303 Accounting & Auditor	0.00	18,000.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	10,507.56	45,000.00	25,359.43	43.65%
01-11-53309 Consultants & Professionals	0.00	14,700.00	46,000.00	60,544.00	(31.62%)
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	5,180.70	23,500.00	13,857.40	41.03%
01-11-53313 Property & Liability Insurance	0.00	0.00	53,000.00	53,808.00	(1.52%)
01-11-53314 Fire Contract	0.00	0.00	1,310,607.00	546,086.25	58.33%
01-11-53325 Janitorial Services	0.00	1,884.00	10,925.00	5,652.00	48.27%
01-11-53327 Franklin Legal Services	0.00	523.99	3,800.00	523.99	86.21%
01-11-53328 Shredder Services	0.00	0.00	950.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,615.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	5,300.00	5,492.48	(3.63%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Benefits Adm Fees	0.00	77.50	990.00	540.00	45.45%
01-11-53338 YAC	0.00	0.00	3,800.00	0.00	100.00%
01-11-53355 Government Services	0.00	0.00	0.00	1,179.41	0.00%
Total Contractual Services Expenditures	**0.00**	**56,038.51**	**1,569,487.00**	**754,111.22**	**51.95%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	67.50	22,490.00	8,218.58	63.46%
01-11-54406 Software Maintenance	0.00	2,451.50	25,650.00	15,031.48	41.40%
Total Maintenance Expenditures	**0.00**	**2,519.00**	**48,140.00**	**23,250.06**	**51.70%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	35,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**38,000.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**79,975.99**	**2,174,630.00**	**957,401.75**	**55.97%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	61,466.98	944,415.00	414,576.47	56.10%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	2,013.04	40,000.00	26,144.09	34.64%
01-13-51102 Certification Pay	0.00	380.82	6,001.00	2,954.24	50.77%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	893.30	13,017.00	6,289.22	51.68%
01-13-51106 Unemployment Tax	0.00	19.56	2,952.00	2,252.92	23.68%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51107 Worker's Compensation	0.00	1,673.89	47,650.00	11,772.20	75.29%
01-13-51108 Group Health Insurance	0.00	1,374.77	135,604.00	62,523.53	53.89%
01-13-51109 Retirement/TMRS	0.00	6,727.86	150,782.00	48,359.13	67.93%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,266.00	1,782.21	21.35%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
Total Personnel & Benefits Expenditures	**0.00**	**74,550.22**	**1,366,492.00**	**581,860.01**	**57.42%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	56.29	2,000.00	897.89	55.11%
01-13-52201 Operating Supplies	0.00	627.42	5,700.00	1,347.88	76.35%
01-13-52202 Postage & Shipping	0.00	21.50	190.00	52.10	72.58%
01-13-52203 Printing	0.00	281.75	4,162.00	2,554.22	38.63%
01-13-52204 Uniforms	0.00	136.20	9,310.00	4,703.12	49.48%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	1,448.00	11,356.00	3,534.85	68.87%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	208.90	92.13%
01-13-52208 Vehicle Fuel	0.00	0.00	19,000.00	11,607.50	38.91%
01-13-52209 Office Equipment	0.00	899.65	950.00	899.65	5.30%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	7,363.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	29.58	950.00	51.48	94.58%
01-13-52213 Subscriptions & Publications	0.00	170.00	5,227.00	2,020.78	61.34%
01-13-52216 Telephone-Mobile	0.00	847.29	9,761.00	5,783.62	40.75%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**4,517.68**	**81,379.00**	**33,661.99**	**58.64%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,731.00	2,490.00	47.37%
01-13-53304 Legal Services	0.00	0.00	3,325.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	85,723.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	81,000.00	1,032.36	98.73%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	**0.00**	**415.00**	**176,279.00**	**3,572.36**	**97.97%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,520.00	796.41	47.60%
01-13-54402 Vehicle Maintenance	0.00	194.97	14,250.00	3,387.99	76.22%
01-13-54403 Equipment Maintenance	0.00	0.00	7,125.00	2,615.00	63.30%
01-13-54406 Software Maintenance	0.00	2,095.67	20,145.00	13,506.59	32.95%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,290.64**	**43,540.00**	**20,305.99**	**53.36%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	23,291.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	37,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**60,291.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	713.80	76,970.00	94,010.03	(22.14%)
01-13-56532 Capital Lease Interest	0.00	180.28	8,004.00	10,073.11	(25.85%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**894.08**	**84,974.00**	**104,083.14**	**(22.49%)**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	29,729.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**29,729.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**82,667.62**	**1,842,684.00**	**743,483.49**	**59.65%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,821.72	106,832.00	50,892.72	52.36%
01-14-51010 Salaries-Part Time	0.00	4,232.54	68,068.00	22,132.66	67.48%
01-14-51101 Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-14-51104 Longevity	0.00	0.00	216.00	0.00	100.00%
01-14-51105 FICA/Medicare Tax	0.00	170.51	2,492.00	1,029.95	58.67%
01-14-51106 Unemployment Tax	0.00	122.34	972.00	491.89	49.39%
01-14-51107 Worker's Compensation	0.00	40.21	892.00	242.73	72.79%
01-14-51108 Group Health Insurance	0.00	241.92	17,866.00	14,062.57	21.29%
01-14-51109 Retirement/TMRS	0.00	1,089.69	16,847.00	6,383.79	62.11%
Total Personnel & Benefits Expenditures	**0.00**	**13,718.93**	**215,185.00**	**95,236.31**	**55.74%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	48.37	950.00	141.94	85.06%
01-14-52201 Operating Supplies	0.00	341.96	760.00	860.58	(13.23%)
01-14-52202 Postage & Shipping	0.00	78.09	475.00	231.59	51.24%
01-14-52203 Printing	0.00	193.90	2,850.00	1,163.40	59.18%
01-14-52204 Uniforms	0.00	0.00	190.00	0.00	100.00%
01-14-52205 Advertising	0.00	358.56	1,900.00	358.56	81.13%
01-14-52206 Travel & Training	0.00	1,050.00	6,016.00	1,796.14	70.14%
01-14-52207 Dues & Memberships	0.00	100.00	4,980.00	1,987.25	60.10%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	2,320.80	19,000.00	9,986.71	47.44%
01-14-52216 Telephone-Mobile	0.00	67.87	540.00	351.06	34.99%
Total Supplies Expenditures	**0.00**	**4,559.55**	**37,756.00**	**16,877.23**	**55.30%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	2,680.87	11,875.00	6,632.11	44.15%
01-14-53323 Security System	0.00	151.96	779.00	303.92	60.99%
Total Contractual Services Expenditures	**0.00**	**2,832.83**	**12,654.00**	**6,936.03**	**45.19%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	1,900.00	225.10	88.15%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	6,867.71	51.81%
Total Maintenance Expenditures	**0.00**	**959.67**	**16,150.00**	**7,092.81**	**56.08%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Library Expenditures	**0.00**	**22,070.98**	**291,745.00**	**126,142.38**	**56.76%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,352.16	93,605.00	47,938.13	48.79%
01-15-51010 Salaries-Part Time	0.00	2,170.00	33,592.00	9,852.50	70.67%
01-15-51101 Overtime	0.00	179.40	6,000.00	7,915.81	(31.93%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	135.12	1,945.00	932.20	52.07%
01-15-51106 Unemployment Tax	0.00	85.98	810.00	515.88	36.31%
01-15-51107 Worker's Compensation	0.00	354.67	7,982.00	2,415.80	69.73%
01-15-51108 Group Health Insurance	0.00	223.39	26,672.00	11,522.62	56.80%
01-15-51109 Retirement/TMRS	0.00	1,064.67	15,449.00	7,136.69	53.80%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	**0.00**	**11,565.39**	**186,833.00**	**88,664.63**	**52.54%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	651.18	7,553.00	5,159.43	31.69%
01-15-52202 Postage & Shipping	0.00	37.96	190.00	102.60	46.00%
01-15-52203 Printing	0.00	54.71	713.00	328.26	53.96%
01-15-52204 Uniforms	0.00	0.00	760.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	190.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,087.00	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	0.00	618.00	0.00	100.00%
01-15-52210 Equipment-Field	0.00	0.00	238.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	190.00	343.67	(80.88%)
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	238.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	93.35	746.00	587.78	21.21%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	**0.00**	**837.20**	**15,526.00**	**7,995.71**	**48.50%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,318.26	12,700.00	6,246.13	50.82%
01-15-53309 Consultants & Professionals	0.00	1,280.00	8,550.00	5,575.12	34.79%
Total Contractual Services Expenditures	**0.00**	**2,598.26**	**21,250.00**	**11,821.25**	**44.37%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	1,900.00	938.56	50.60%
01-15-54402 Vehicle Maintenance	0.00	6.00	475.00	81.95	82.75%
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	1,128.50	68.74%
Total Maintenance Expenditures	**0.00**	**200.25**	**5,985.00**	**2,149.01**	**64.09%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Animal Services Expenditures	**0.00**	**15,201.10**	**229,594.00**	**114,779.60**	**50.01%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,468.80	32,739.00	15,299.04	53.27%
01-16-51101 Overtime	0.00	173.59	2,500.00	1,074.91	57.00%
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	38.05	475.00	236.62	50.19%
01-16-51106 Unemployment Tax	0.00	47.56	324.00	150.82	53.45%
01-16-51107 Worker's Compensation	0.00	178.24	1,351.00	1,106.02	18.13%
01-16-51108 Group Health Insurance	0.00	90.70	8,953.00	2,855.64	68.10%
01-16-51109 Retirement/TMRS	0.00	184.97	5,315.00	1,147.73	78.41%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**3,181.91**	**51,813.00**	**21,953.78**	**57.63%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	48.37	48.00	74.25	(54.69%)
01-16-52201 Operating Supplies	0.00	0.00	475.00	145.03	69.47%
01-16-52204 Uniforms	0.00	29.74	285.00	224.53	21.22%
01-16-52206 Travel & Training	0.00	0.00	190.00	0.00	100.00%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,375.00	0.00	100.00%
01-16-52210 Equipment-Field	0.00	99.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	238.00	14.28	94.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	48.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	178.00	22.20	87.53%
Total Supplies Expenditures	**0.00**	**177.11**	**5,262.00**	**579.29**	**88.99%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	11,273.19	29.54%
Total Contractual Services Expenditures	**0.00**	**0.00**	**16,000.00**	**11,273.19**	**29.54%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	73.41	200.00	129.37	35.32%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	435.01	54.21%
01-16-54405 Park Maintenance	0.00	35.25	12,000.00	2,347.40	80.44%
Total Maintenance Expenditures	**0.00**	**108.66**	**13,150.00**	**2,911.78**	**77.86%**
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,463.00	11,559.69	(22.16%)
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.00	2,130.89	(20.12%)
Total Debt Service Expenditures	**0.00**	**0.00**	**11,237.00**	**13,690.58**	**(21.83%)**
Total Park and Facilities Expenditures	**0.00**	**3,467.68**	**97,462.00**	**50,408.62**	**48.28%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	18,488.01	259,208.00	107,482.74	58.53%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101 Overtime	0.00	362.56	3,500.00	2,648.30	24.33%
01-17-51102 Certification Pay	0.00	115.38	300.00	749.97	(149.99%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	267.76	4,131.00	1,579.40	61.77%
01-17-51106 Unemployment Tax	0.00	138.41	1,134.00	703.97	37.92%
01-17-51107 Worker's Compensation	0.00	1,283.22	24,306.00	7,606.19	68.71%
01-17-51108 Group Health Insurance	0.00	348.15	54,086.00	21,904.14	59.50%
01-17-51109 Retirement/TMRS	0.00	1,955.25	35,967.00	12,064.01	66.46%
01-17-51111 Physicals & Evaluations	0.00	73.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**23,031.74**	**383,976.00**	**156,317.72**	**59.29%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	370.28	1,425.00	2,355.27	(65.28%)
01-17-52204 Uniforms	0.00	0.00	1,140.00	487.89	57.20%
01-17-52205 Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	(1,875.00)	193.75%
01-17-52207 Dues & Memberships	0.00	0.00	750.00	1,995.00	(166.00%)
01-17-52208 Vehicle Fuel	0.00	0.00	6,175.00	4,799.94	22.27%
01-17-52210 Equipment-Field	0.00	0.00	1,425.00	190.22	86.65%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	1,900.00	0.00	100.00%
01-17-52216 Telephone-Mobile	0.00	97.47	2,049.00	612.89	70.09%
Total Supplies Expenditures	**0.00**	**467.75**	**17,149.00**	**9,607.40**	**43.98%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	891.74	7,000.00	3,467.22	50.47%
01-17-53302 Street Lighting	0.00	20,052.08	48,925.00	43,754.69	10.57%
01-17-53305 Engineering	0.00	0.00	9,500.00	2,139.00	77.48%
01-17-53307 Rentals	0.00	0.00	4,750.00	1,184.26	75.07%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	0.00	25,000.00	0.00%
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	4,195.00	4,194.96	0.00%
Total Contractual Services Expenditures	**0.00**	**20,943.82**	**79,370.00**	**79,740.13**	**(0.47%)**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	217.50	3,600.00	1,303.46	63.79%
01-17-54402 Vehicle Maintenance	0.00	588.85	1,500.00	4,278.52	(185.23%)
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	694.75	90.08%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	915.00	39.00%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	3,500.00	2,941.39	15.96%
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	974.25	93.51%
Total Maintenance Expenditures	**0.00**	**963.85**	**34,600.00**	**11,107.37**	**67.90%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	8,200.00	0.00	100.00%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	48,670.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures		**0.00**	**0.00**	**59,370.00**	**0.00**	**100.00%**
Debt Service Expenditures						
01-17-56531 Capital Lease Principal		0.00	0.00	15,637.00	22,119.84	(41.46%)
01-17-56532 Capital Lease Interest		0.00	0.00	2,079.00	3,178.48	(52.89%)
Total Debt Service Expenditures		**0.00**	**0.00**	**17,716.00**	**25,298.32**	**(42.80%)**
Total Streets and Drainage Expenditures		**0.00**	**45,407.16**	**592,181.00**	**282,070.94**	**52.37%**
Total General Fund Expenditures	$	**0.00 $**	**292,544.58 $**	**5,783,111.00 $**	**2,538,091.45**	**56.11%**
General Fund Excess of Revenues Over Expenditures	$	**0.00 $**	**(46,694.18) $**	**(146,610.00) $**	**1,875,756.94**	**1379.42%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	3,583.91 $	323,207.00 $	315,036.15	2.53%
04-00-41007 Property Taxes-Delinquent		0.00	306.41	2,000.00	2,096.15	(4.81%)
04-00-41009 Property Taxes-P & I		0.00	266.75	2,000.00	870.33	56.48%
04-00-47701 Interest Income - I&S		0.00	60.36	200.00	114.24	42.88%
04-00-49617 CDC Debt Payment Reimbursement		0.00	0.00	154,527.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**4,217.43**	**481,934.00**	**318,116.87**	**33.99%**
Total Revenues		**0.00**	**4,217.43**	**481,934.00**	**318,116.87**	**33.99%**
Total Debt Service Fund Revenues	$	**0.00 $**	**4,217.43 $**	**481,934.00 $**	**318,116.87**	**33.99%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56957 2019 CDC Revenue Bonds Principal		0.00	0.00 $	30,000.00 $	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest		0.00	0.00	28,770.00	14,385.00	50.00%
04-11-56965 2008 Street GO Bonds Principal		0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest		0.00	0.00	19,156.00	9,526.31	50.27%
04-11-56974 2012 Refunding Bonds Principal		0.00	0.00	90,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest		0.00	0.00	1,350.00	674.70	50.02%
04-11-56976 2018 Refunding Bonds Principal		0.00	0.00	155,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest		0.00	0.00	26,274.00	13,043.10	50.36%
04-11-56978 2019 GO Refunding Bonds Principal		0.00	0.00	65,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest		0.00	0.00	10,974.00	5,487.00	50.00%
04-11-56980 2019 CO Bonds Principal		0.00	0.00	165,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest		0.00	0.00	25,270.00	12,635.00	50.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**671,794.00**	**55,751.11**	**91.70%**
Total Administration Expenditures		**0.00**	**0.00**	**671,794.00**	**55,751.11**	**91.70%**
Total Debt Service Fund Expenditures	$	**0.00 $**	**0.00 $**	**671,794.00 $**	**55,751.11**	**91.70%**
Debt Service Fund Excess of Revenues Over Expenditures	$	**0.00 $**	**4,217.43 $**	**(189,860.00) $**	**262,365.76**	**238.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-6 Ending March 31, 2022

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	36,460.92 $	415,000.00 $	246,214.18	40.67%
11-00-47482 Interest Income - 4B		0.00	46.11	300.00	107.64	64.12%
Total Undefined Sub-Type Revenues		**0.00**	**36,507.03**	**415,300.00**	**246,321.82**	**40.69%**
Total Revenues		**0.00**	**36,507.03**	**415,300.00**	**246,321.82**	**40.69%**
Total Community Development Corporation Revenues	**$**	**0.00 $**	**36,507.03 $**	**415,300.00 $**	**246,321.82**	**40.69%**
Expenditures						
Administration Expenditures						
Supplies Expenditures						
11-11-52206 Travel & Training		0.00	0.00 $	3,030.00 $	700.00	76.90%
11-11-52207 Dues & Memberships		0.00	0.00	525.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**0.00**	**3,555.00**	**700.00**	**80.31%**
Contractual Services Expenditures						
11-11-53301 Utilities		0.00	0.49	10,000.00	2,827.07	71.73%
11-11-53303 Accounting & Auditor		0.00	3,000.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services		0.00	1,942.50	8,000.00	5,411.25	32.36%
11-11-53309 Consultants & Professionals		0.00	0.00	15,000.00	9,774.25	34.84%
11-11-53312 Denton County Tax		0.00	0.00	0.00	2,757.01	0.00%
Total Contractual Services Expenditures		**0.00**	**4,942.99**	**36,250.00**	**23,769.58**	**34.43%**
Maintenance Expenditures						
11-11-54480 Rental Property Maintenance		0.00	0.00	4,000.00	1,442.00	63.95%
Total Maintenance Expenditures		**0.00**	**0.00**	**4,000.00**	**1,442.00**	**63.95%**
Capital Outlay Expenditures						
11-11-55520 Capital Outlay-CDC Projects		0.00	80,500.00	50,000.00	159,863.25	(219.73%)
Total Capital Outlay Expenditures		**0.00**	**80,500.00**	**50,000.00**	**159,863.25**	**(219.73%)**
Transfers Expenditures						
11-11-59111 Transfer to General Fund Parks & Admin		0.00	6,666.67	80,000.00	40,000.02	50.00%
11-11-59119 Transfer to Debt Service Fund		0.00	0.00	292,527.00	0.00	100.00%
Total Transfers Expenditures		**0.00**	**6,666.67**	**372,527.00**	**40,000.02**	**89.26%**
Total Administration Expenditures		**0.00**	**92,109.66**	**466,332.00**	**225,774.85**	**51.58%**
Total Community Development Corporation Expenditures	**$**	**0.00 $**	**92,109.66 $**	**466,332.00 $**	**225,774.85**	**51.58%**
Community Development Corporation Excess of Revenues	**$**	**0.00 $**	**(55,602.63) $**	**(51,032.00) $**	**20,546.97**	**140.26%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	18,230.46 $	207,500.00 $	123,107.11	40.67%
20-00-47470 Interest Income - Special Revenue DFS		0.00	25.61	130.00	59.72	54.06%
Total Undefined Sub-Type Revenues		**0.00**	**18,256.07**	**207,630.00**	**123,166.83**	**40.68%**
Total Revenues		**0.00**	**18,256.07**	**207,630.00**	**123,166.83**	**40.68%**
Total Street Maintenance Sales Tax Revenues	**$**	**0.00 $**	**18,256.07 $**	**207,630.00 $**	**123,166.83**	**40.68%**
Expenditures						
Streets and Drainage Expenditures						
Maintenance Expenditures						
20-17-54403 Equipment Maintenance		0.00	0.00 $	5,000.00 $	0.00	100.00%
20-17-54407 Sidewalk Maintenance		0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance		0.00	664.18	250,000.00	6,375.50	97.45%
Total Maintenance Expenditures		**0.00**	**664.18**	**261,000.00**	**6,375.50**	**97.56%**
Total Streets and Drainage Expenditures		**0.00**	**664.18**	**261,000.00**	**6,375.50**	**97.56%**
Total Street Maintenance Sales Tax Expenditures	**$**	**0.00 $**	**664.18 $**	**261,000.00 $**	**6,375.50**	**97.56%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$**	**0.00 $**	**17,591.89 $**	**(53,370.00) $**	**116,791.33**	**318.83%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-6 Ending March 31, 2022

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 $	10,000.00 $	28,493.12	(184.93%)
21-00-47470 Interest Income - Special Revenue DFS		0.00	1.45	20.00	1.83	90.85%
Total Undefined Sub-Type Revenues		**0.00**	**1.45**	**10,020.00**	**28,494.95**	**(184.38%)**
Total Revenues		**0.00**	**1.45**	**10,020.00**	**28,494.95**	**(184.38%)**
Total Hotel Occupancy Tax Revenues	$	**0.00 $**	**1.45 $**	**10,020.00 $**	**28,494.95**	**(184.38%)**
Expenditures						
Tourism Expenditures						
Personnel & Benefits Expenditures						
21-05-51115 Contract Labor		0.00	1,500.00 $	4,000.00 $	1,500.00	62.50%
Total Personnel & Benefits Expenditures		**0.00**	**1,500.00**	**4,000.00**	**1,500.00**	**62.50%**
Supplies Expenditures						
21-05-52203 Printing		0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising		0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships		0.00	0.00	358.00	368.00	(2.79%)
21-05-52221 Community Events		0.00	0.00	30,000.00	12,931.00	56.90%
Total Supplies Expenditures		**0.00**	**0.00**	**32,858.00**	**13,299.00**	**59.53%**
Total Tourism Expenditures		**0.00**	**1,500.00**	**36,858.00**	**14,799.00**	**59.85%**
Total Hotel Occupancy Tax Expenditures	$	**0.00 $**	**1,500.00 $**	**36,858.00 $**	**14,799.00**	**59.85%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	$	**0.00 $**	**(1,498.55) $**	**(26,838.00) $**	**13,695.95**	**151.03%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	143.30 $	5,000.00 $	1,122.31	77.55%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	91.96	(83.92%)
22-00-47470 Interest Income - Special Revenue DFS	0.00	2.89	30.00	6.68	77.73%
Total Undefined Sub-Type Revenues	**0.00**	**146.19**	**5,080.00**	**1,220.95**	**75.97%**
Total Revenues	**0.00**	**146.19**	**5,080.00**	**1,220.95**	**75.97%**
Total Court Technology Revenues	**$ 0.00 $**	**146.19 $**	**5,080.00 $**	**1,220.95**	**75.97%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	16.09 $	12,000.00 $	8,570.70	28.58%
Total Contractual Services Expenditures	**0.00**	**16.09**	**12,000.00**	**8,570.70**	**28.58%**
Total Municipal Court Expenditures	**0.00**	**16.09**	**12,000.00**	**8,570.70**	**28.58%**
Total Court Technology Expenditures	**$ 0.00 $**	**16.09 $**	**12,000.00 $**	**8,570.70**	**28.58%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00 $**	**130.10 $**	**(6,920.00) $**	**(7,349.75)**	**(6.21%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	26.23 $	900.00 $	390.01	56.67%
23-00-46341 Local Municipal Court Bldg Security Fund		0.00	189.88	5,000.00	1,458.30	70.83%
23-00-47470 Interest Income - Special Revenue DFS		0.00	9.78	60.00	22.81	61.98%
Total Undefined Sub-Type Revenues		**0.00**	**225.89**	**5,960.00**	**1,871.12**	**68.61%**
Total Revenues		**0.00**	**225.89**	**5,960.00**	**1,871.12**	**68.61%**
Total Court Security Revenues	**$**	**0.00 $**	**225.89 $**	**5,960.00 $**	**1,871.12**	**68.61%**
Expenditures						
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
23-09-51117 Bailiff Fees		0.00	300.00 $	2,000.00 $	600.00	70.00%
Total Personnel & Benefits Expenditures		**0.00**	**300.00**	**2,000.00**	**600.00**	**70.00%**
Supplies Expenditures						
23-09-52015 Office Expenses		0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures		**0.00**	**300.00**	**7,000.00**	**600.00**	**91.43%**
Total Court Security Expenditures	**$**	**0.00 $**	**300.00 $**	**7,000.00 $**	**600.00**	**91.43%**
Court Security Excess of Revenues Over Expenditures	**$**	**0.00 $**	**(74.11) $**	**(1,040.00) $**	**1,271.12**	**222.22%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2022-6 Ending March 31, 2022

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 $	1,196.65	20.22%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	4.00	0.41	89.75%
Total Undefined Sub-Type Revenues	**0.00**	**0.31**	**1,504.00**	**1,197.06**	**20.41%**
Total Revenues	**0.00**	**0.31**	**1,504.00**	**1,197.06**	**20.41%**
Total LEOSE Revenues	**$ 0.00 $**	**0.31 $**	**1,504.00 $**	**1,197.06**	**20.41%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00 $	2,500.00 $	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00 $**	**0.00 $**	**2,500.00 $**	**0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00 $**	**0.31 $**	**(996.00) $**	**1,197.06**	**220.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-6 Ending March 31, 2022

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	29.06 $	13,000.00 $	9,197.77	29.25%
25-00-47470 Interest Income - Special Revenue DFS		0.00	5.65	0.00	13.04	0.00%
Total Undefined Sub-Type Revenues		**0.00**	**34.71**	**13,000.00**	**9,210.81**	**29.15%**
Total Revenues		**0.00**	**34.71**	**13,000.00**	**9,210.81**	**29.15%**
Total Child Safety Revenues	**$**	**0.00 $**	**34.71 $**	**13,000.00 $**	**9,210.81**	**29.15%**
Expenditures						
Municipal Court Expenditures						
Contractual Services Expenditures						
25-09-53390 Mun Ct Child Safety Program		0.00	0.00 $	18,600.00 $	0.00	100.00%
Total Contractual Services Expenditures		**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures		**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$**	**0.00 $**	**0.00 $**	**18,600.00 $**	**0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$**	**0.00 $**	**34.71 $**	**(5,600.00) $**	**9,210.81**	**264.48%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	3.78 $	200.00 $	87.01	56.50%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	193.74	5,000.00	1,001.73	79.97%
26-00-47470 Interest Income - Special Revenue DFS	0.00	32.59	180.00	75.99	57.78%
Total Undefined Sub-Type Revenues	**0.00**	**230.11**	**5,380.00**	**1,164.73**	**78.35%**
Total Revenues	**0.00**	**230.11**	**5,380.00**	**1,164.73**	**78.35%**
Total Juvenile Case Management Revenues $	**0.00 $**	**230.11 $**	**5,380.00 $**	**1,164.73**	**78.35%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00 $	10,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	4,166.65	58.33%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**4,166.65**	**58.33%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**20,000.00**	**4,166.65**	**79.17%**
Total Juvenile Case Management Expenditures $	**0.00 $**	**0.00 $**	**20,000.00 $**	**4,166.65**	**79.17%**
Juvenile Case Management Excess of Revenues Over Expe $	**0.00 $**	**230.11 $**	**(14,620.00) $**	**(3,001.92)**	**79.47%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
27-00-46327 Seizure Revenue		0.00		25.00	$	400.00	$	25.00	93.75%
27-00-46350 Forfeiture Revenue		0.00		0.00		1,000.00		0.00	100.00%
27-00-47470 Interest Income - Special Revenue DFS		0.00		0.88		8.00		1.92	76.00%
Total Undefined Sub-Type Revenues		**0.00**		**25.88**		**1,408.00**		**26.92**	**98.09%**
Total Revenues		**0.00**		**25.88**		**1,408.00**		**26.92**	**98.09%**
Total Drug Seizure Revenues	**$**	**0.00**	**$**	**25.88**	**$**	**1,408.00**	**$**	**26.92**	**98.09%**
Expenditures									
Police Expenditures									
Contractual Services Expenditures									
27-13-53397 Pub Saf Seizure Program		0.00		0.00	$	1,000.00	$	269.31	73.07%
Total Contractual Services Expenditures		**0.00**		**0.00**		**1,000.00**		**269.31**	**73.07%**
Total Police Expenditures		**0.00**		**0.00**		**1,000.00**		**269.31**	**73.07%**
Total Drug Seizure Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**1,000.00**	**$**	**269.31**	**73.07%**
Drug Seizure Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**25.88**	**$**	**408.00**	**$**	**(242.39)**	**159.41%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-6 Ending March 31, 2022

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	2.23 $	10.00 $	5.20	48.00%
28-00-48200 Donations		0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues		**0.00**	**2.23**	**510.00**	**605.20**	**(18.67%)**
Total Revenues		**0.00**	**2.23**	**510.00**	**605.20**	**(18.67%)**
Total Kids N Cops Revenues	**$**	**0.00 $**	**2.23 $**	**510.00 $**	**605.20**	**(18.67%)**
Expenditures						
Police Expenditures						
Contractual Services Expenditures						
28-13-53398 Kids N Cops Program		0.00	0.00 $	8,000.00 $	1,324.03	83.45%
Total Contractual Services Expenditures		**0.00**	**0.00**	**8,000.00**	**1,324.03**	**83.45%**
Total Police Expenditures		**0.00**	**0.00**	**8,000.00**	**1,324.03**	**83.45%**
Total Kids N Cops Expenditures	**$**	**0.00 $**	**0.00 $**	**8,000.00 $**	**1,324.03**	**83.45%**
Kids N Cops Excess of Revenues Over Expenditures	**$**	**0.00 $**	**2.23 $**	**(7,490.00) $**	**(718.83)**	**90.40%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	16,402.56 $	120,000.00 $	68,542.89	42.88%
31-00-47470 Interest Income - Special Revenue DFS	0.00	9.81	60.00	22.91	61.82%
Total Undefined Sub-Type Revenues	**0.00**	**16,412.37**	**120,060.00**	**68,565.80**	**42.89%**
Total Revenues	**0.00**	**16,412.37**	**120,060.00**	**68,565.80**	**42.89%**
Total Willow Grove Park Revenues	**$ 0.00 $**	**16,412.37 $**	**120,060.00 $**	**68,565.80**	**42.89%**
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	2,660.96	(173.20%)
Total Supplies Expenditures	**0.00**	**0.00**	**974.00**	**2,660.96**	**(173.20%)**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	5,486.27	35,000.00	23,504.08	32.85%
Total Maintenance Expenditures	**0.00**	**5,486.27**	**35,000.00**	**23,504.08**	**32.85%**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**41,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	10,000.02	50.00%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**10,000.02**	**50.00%**
Total Park and Facilities Expenditures	**0.00**	**7,152.94**	**120,802.00**	**36,165.06**	**70.06%**
Total Willow Grove Park Expenditures	**$ 0.00 $**	**7,152.94 $**	**120,802.00 $**	**36,165.06**	**70.06%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00 $**	**9,259.43 $**	**(742.00) $**	**32,400.74**	**4466.68%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	1.28 $	8.00 $	3.00	62.50%
32-00-48235 Donations Animal Rescue		0.00	420.00	18,000.00	7,078.22	60.68%
Total Undefined Sub-Type Revenues		**0.00**	**421.28**	**18,008.00**	**7,081.22**	**60.68%**
Total Revenues		**0.00**	**421.28**	**18,008.00**	**7,081.22**	**60.68%**
Total Animal Rescue Revenues	**$**	**0.00 $**	**421.28 $**	**18,008.00 $**	**7,081.22**	**60.68%**
Expenditures						
Animal Services Expenditures						
Contractual Services Expenditures						
32-15-53342 Animal Rescue Expenses		0.00	220.88 $	18,000.00 $	4,553.47	74.70%
Total Contractual Services Expenditures		**0.00**	**220.88**	**18,000.00**	**4,553.47**	**74.70%**
Total Animal Services Expenditures		**0.00**	**220.88**	**18,000.00**	**4,553.47**	**74.70%**
Total Animal Rescue Expenditures	**$**	**0.00 $**	**220.88 $**	**18,000.00 $**	**4,553.47**	**74.70%**
Animal Rescue Excess of Revenues Over Expenditures	**$**	**0.00 $**	**200.40 $**	**8.00 $**	**2,527.75**	**(31496.88%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2022-6 Ending March 31, 2022

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	0.81 $	10.00 $	1.04	89.60%
33-00-48230 Library Contributions	0.00	14.06	4,000.00	778.53	80.54%
Total Undefined Sub-Type Revenues	**0.00**	**14.87**	**4,010.00**	**779.57**	**80.56%**
Total Revenues	**0.00**	**14.87**	**4,010.00**	**779.57**	**80.56%**
Total Library Donations Revenues	**$ 0.00 $**	**14.87 $**	**4,010.00 $**	**779.57**	**80.56%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00 $	4,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Donations Expenditures	**$ 0.00 $**	**0.00 $**	**4,000.00 $**	**0.00**	**100.00%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00 $**	**14.87 $**	**10.00 $**	**779.57**	**(7695.70%)**

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2022-6 Ending March 31, 2022

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 $	200.00 $	0.00	100.00%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.44	4.00	0.57	85.75%
Total Undefined Sub-Type Revenues	**0.00**	**0.44**	**204.00**	**0.57**	**99.72%**
Total Revenues	**0.00**	**0.44**	**204.00**	**0.57**	**99.72%**
Total Park Improvements Revenues	**$ 0.00 $**	**0.44 $**	**204.00 $**	**0.57**	**99.72%**
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 $**	**0.44 $**	**(1,296.00) $**	**0.57**	**100.04%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2022-6 Ending March 31, 2022

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 $	73,353.00 $	29,666.40	59.56%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**103,082.00**	**29,666.40**	**71.22%**
Total Revenues	**0.00**	**0.00**	**103,082.00**	**29,666.40**	**71.22%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**0.00 $**	**103,082.00 $**	**29,666.40**	**71.22%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,332.80 $	73,778.00 $	34,663.20	53.02%
35-13-51101 Overtime	0.00	0.00	1,000.00	1,349.87	(34.99%)
35-13-51102 Certification Pay	0.00	46.16	300.00	300.04	(0.01%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	76.68	965.00	530.87	44.99%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	150.10	3,048.00	1,009.18	66.89%
35-13-51108 Group Health Insurance	0.00	251.86	13,020.00	11,869.18	8.84%
35-13-51109 Retirement/TMRS	0.00	683.12	9,981.00	4,592.95	53.98%
Total Personnel & Benefits Expenditures	**0.00**	**6,540.72**	**103,082.00**	**55,329.29**	**46.32%**
Total Police Expenditures	**0.00**	**6,540.72**	**103,082.00**	**55,329.29**	**46.32%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**6,540.72 $**	**103,082.00 $**	**55,329.29**	**46.32%**
Violence Against Women Grant Excess of Revenues Over E $	**0.00 $**	**(6,540.72) $**	**0.00 $**	**(25,662.89)**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For CLFRF - Grant (36)

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
36-00-47470 Interest Income		0.00	242.48 $	0.00 $	558.54	0.00%
Total Undefined Sub-Type Revenues		0.00	242.48	0.00	558.54	0.00%
Total Revenues		0.00	242.48	0.00	558.54	0.00%
Total CLFRF - Grant Revenues	$	0.00 $	242.48 $	0.00 $	558.54	0.00%
CLFRF - Grant Excess of Revenues Over Expenditures	$	0.00 $	242.48 $	0.00 $	558.54	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-6 Ending March 31, 2022

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		73.55	$	300.00	$	171.44	42.85%
Total Undefined Sub-Type Revenues		**0.00**		**73.55**		**300.00**		**171.44**	**42.85%**
Total Revenues		**0.00**		**73.55**		**300.00**		**171.44**	**42.85%**
Total General Capital Projects Revenues	$	**0.00**	$	**73.55**	$	**300.00**	$	**171.44**	**42.85%**
Expenditures									
Streets and Drainage Expenditures									
Capital Outlay Expenditures									
60-17-55517 Capital Outlay Construction		0.00		0.00	$	380,000.00	$	33,493.95	91.19%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**380,000.00**		**33,493.95**	**91.19%**
Total Streets and Drainage Expenditures		**0.00**		**0.00**		**380,000.00**		**33,493.95**	**91.19%**
Total General Capital Projects Expenditures	$	**0.00**	$	**0.00**	$	**380,000.00**	$	**33,493.95**	**91.19%**
General Capital Projects Excess of Revenues Over Expendi	$	**0.00**	$	**73.55**	$	**(379,700.00)**	$	**(33,322.51)**	**91.22%**

Revised Budget

For the Fiscal Period 2022-6 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 322,662.69	$ 7,029,891.00	$ 5,252,069.19	25.29%
Total Expenditures	$ 0.00	$ 401,049.05	$ 7,915,579.00	$ 2,985,264.37	62.29%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (78,386.36)	$ (885,688.00)	$ 2,266,804.82	355.94%

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 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03212022	E	3/21/2022	187	Wex Bank	$77.50	O
				Invoice Nbr - Description / GL Account / Amount		
March Sam's	E	3/23/2022	182	Sams Club	$2.00	O
				Invoice Nbr - Description / GL Account / Amount		
65428	C	3/22/2022	898	Larry Marshall	$51.50	O
				03202022 - refund of vendor market application / 01-00-11150 / $1.50		
March 75-1251414	E	3/23/2022	454	EFTPS	$10,439.41	O
				March 75-1251414 - 3/23/22 Fed. Tax Payment / 01-00-21151 / $8,247.33		
March922	E	3/9/2022	454	EFTPS	$9,784.48	O
				March922 - Medicare, Federal Taxes / 01-00-21151 / $7,682.78		
March 75-1251414	E	3/23/2022	454	EFTPS	$10,439.41	O
				March 75-1251414 - 3/23/22 Fed. Tax Payment / 01-00-21152 / $2,192.08		
March922	E	3/9/2022	454	EFTPS	$9,784.48	O
				March922 - Medicare, Federal Taxes / 01-00-21152 / $2,101.70		
TMRS Feb	E	3/9/2022	160	TMRS	$35,127.74	O
				Feb 2022 - Feb TMRS / 01-00-21155 / $35,127.74		
65413	C	3/10/2022	185	Sarah Farrell	$595.85	O
				0202022-03022022 - 0012434198322509 / 01-00-21156 / $595.85		
65432	C	3/24/2022	185	Sarah Farrell	$595.85	O
				0012434198322509--31 - 0012434198322509 / 01-00-21156 / $595.85		
Dental March	E	3/25/2022	617	Dental Select	$1,418.05	O
				6280648 - Dental inisurance March / 01-00-21158 / ($78.04)		
				6280648 - Dental inisurance March / 01-00-21158 / $658.78		
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,883.58	O
				plakeda12203 - Match health insurance / 01-00-21159 / $1,931.52		
65433	C	3/24/2022	446	Vantagepoint Transfer Agents-307537	$315.97	O
				march - March / 01-00-21160 / $315.97		

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Discovery03052022	E	3/5/2022	630	Discovery Benefits	$579.23	O
	Invoice Nbr - Description			GL Account	Amount	
	03052022 - HSA and FSA			01-00-21164	$202.68	
Discovery03192022	E	3/19/2022	630	Discovery Benefits	$756.16	O
	Invoice Nbr - Description			GL Account	Amount	
	03192022 - HSA and FSA			01-00-21164	$379.61	
65388	C	3/8/2022	207	Fidelity Security Life Insurance Co.	$193.56	O
	Invoice Nbr - Description			GL Account	Amount	
	165177667 - vision			01-00-21166	$193.56	
Aflac March	E	3/24/2022	8	Aflac	$523.72	O
	Invoice Nbr - Description			GL Account	Amount	
	Aflac March - March Alflac supplemental insurance			01-00-21167	$523.72	
Aflac 2022	E	3/10/2022	8	Aflac	$523.72	O
	Invoice Nbr - Description			GL Account	Amount	
	Aflac Feb - Aflac Supplement Insurance			01-00-21167	$523.72	
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company	$1,420.13	O
	Invoice Nbr - Description			GL Account	Amount	
	F021733-01 - Life, LTD, STD, ADD and supplement life			01-00-21167	$241.71	
Discovery03052022	E	3/5/2022	630	Discovery Benefits	$579.23	O
	Invoice Nbr - Description			GL Account	Amount	
	03052022 - HSA and FSA			01-00-21168	$246.00	
Discovery03192022	E	3/19/2022	630	Discovery Benefits	$756.16	O
	Invoice Nbr - Description			GL Account	Amount	
	03192022 - HSA and FSA			01-00-21168	$246.00	
65428	C	3/22/2022	898	Larry Marshall	$51.50	O
	Invoice Nbr - Description			GL Account	Amount	
	03202022 - refund of vendor market application			01-00-45327	$50.00	
65409	C	3/8/2022	894	Coco Loco Fruit & Snacks	$85.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11 - Refund on 2022 Mardi Gras Vendor			01-00-45464	$85.00	
65410	C	3/8/2022	895	El Centro Meat Market	$105.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11 - refund on mardi gras vendor fee			01-00-45464	$105.00	
65411	C	3/8/2022	896	Mosquito Joe Metro NW DFW	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12 - refund on Mardi gras vender fee			01-00-45464	$50.00	
65405	C	3/8/2022	890	Amanda Eldred	$10.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06 - refund on parda entry			01-00-45465	$10.00	

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65408	C	3/8/2022	893	Celebrate Recovery at Thousand Hills Charter	$10.00	O

Invoice Nbr - Description	GL Account	Amount
09 - Refund on parade entry	01-00-45465	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65402	C	3/8/2022	887	Isaac Wright	$50.00	O

Invoice Nbr - Description	GL Account	Amount
01 - Mardi Gras mask- 2nd place	01-05-52221	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65403	C	3/8/2022	888	Joy Im	$50.00	O

Invoice Nbr - Description	GL Account	Amount
02 - Mardi Gras mask- 2nd place	01-05-52221	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65404	C	3/8/2022	889	Joanna Im	$75.00	O

Invoice Nbr - Description	GL Account	Amount
03 - Mardi Gras mask- 1st place	01-05-52221	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65406	C	3/8/2022	891	Malin Garcia	$75.00	O

Invoice Nbr - Description	GL Account	Amount
04 - 1st place mardi gras mask	01-05-52221	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65407	C	3/8/2022	892	Spohia Dunn	$25.00	O

Invoice Nbr - Description	GL Account	Amount
08 - 3rd place mardi gras mask	01-05-52221	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65412	C	3/8/2022	897	Zoe Osorio Villalon	$25.00	O

Invoice Nbr - Description	GL Account	Amount
13 - 3rd place mask winner	01-05-52221	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O

Invoice Nbr - Description	GL Account	Amount
03112022 hadidi - CC bill	01-05-52221	$266.57
03112022 hadidi - CC bill	01-05-52221	$11.25
03112022 hadidi - CC bill	01-05-52221	$362.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65425	C	3/22/2022	538	Terri Wilson	$1,500.00	O

Invoice Nbr - Description	GL Account	Amount
100 - Mardi Gras 2022	21-05-51115	$1,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,883.58	O

Invoice Nbr - Description	GL Account	Amount
plakeda12203 - Match health insurance	01-08-51108	$3,405.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65398	C	3/8/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1668344 - Insurance EAP	01-08-51108	$19.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Discovery03052022	E	3/5/2022	630	Discovery Benefits	$579.23	O

Invoice Nbr - Description	GL Account	Amount
03052022 - HSA and FSA	01-08-51108	$42.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Discovery03192022	E	3/19/2022	630	Discovery Benefits	$756.16	O

Invoice Nbr - Description	GL Account	Amount
03192022 - HSA and FSA	01-08-51108	$42.98

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dental March	E	3/25/2022	617	Dental Select	$1,418.05	O

Invoice Nbr - Description	GL Account	Amount
6280648 - Dental inisurance March	01-08-51108	$119.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company	$1,420.13	O

Invoice Nbr - Description	GL Account	Amount
F021733-01 - Life, LTD, STD, ADD and supplement life	01-08-51108	$134.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd	$256.50	O

Invoice Nbr - Description	GL Account	Amount
NB4400BS-1032865 - supplement insurance	01-08-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65397	C	3/8/2022	771	Quadient Leasing, Dept. 3682	$450.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757--05 - postage for meter	01-08-52202	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65393	C	3/8/2022	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
31063226 - printers	01-08-52203	$449.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 angie	E	3/11/2022	81	Card Service Center	$147.48	O

Invoice Nbr - Description	GL Account	Amount
03112022 angie - CC bill	01-08-52205	$31.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 angie	E	3/11/2022	81	Card Service Center	$147.48	O

Invoice Nbr - Description	GL Account	Amount
03112022 angie - CC bill	01-08-52206	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
78977471	E	3/18/2022	187	Wex Bank	$43.87	O

Invoice Nbr - Description	GL Account	Amount
789774771 - fuel	01-08-52208	$43.87

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65387	C	3/8/2022	183	Verizon Wireless	$1,063.70	O

Invoice Nbr - Description	GL Account	Amount
9900252468 - monthly moblie charge	01-08-52216	$40.19

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65415	C	3/22/2022	32	City of Carrollton Public Works Department	$50.00	O

Invoice Nbr - Description	GL Account	Amount
TRA 22-671 - KLDB Adopt a spot signs	01-08-52223	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 angie	E	3/11/2022	81	Card Service Center	$147.48	O

Invoice Nbr - Description	GL Account	Amount
03112022 angie - CC bill	01-08-52223	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65418	C	3/22/2022	97	Bureau Veritas North America	$4,340.29	O

Invoice Nbr - Description	GL Account	Amount
Feb - Feb 2022 plan reiview and inspection services	01-08-53317	$4,340.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65399	C	3/8/2022	882	Normandy Health Services LLC	$2,450.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Invoice Amount	Amount	Status
				inv 316 - Bi-annual health inspections- 1st inspection of the yr. 14 routine establishment, 7 conveience stores	01-08-53326	$2,450.00		
65375	C	3/1/2022	837	Enterprise Fleet Management			$2,248.17	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4394624 - Lease and maintenance	01-08-54402	$58.30		
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management			$2,499.92	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4410993 - fleet maintenance and lease payment	01-08-54402	$58.30		
65375	C	3/1/2022	837	Enterprise Fleet Management			$2,248.17	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4394624 - Lease and maintenance	01-08-56531	$860.04		
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management			$2,499.92	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4410993 - fleet maintenance and lease payment	01-08-56531	$860.04		
65375	C	3/1/2022	837	Enterprise Fleet Management			$2,248.17	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4394624 - Lease and maintenance	01-08-56532	$213.76		
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management			$2,499.92	O
				Invoice Nbr - Description	GL Account	Amount		
				FBN4410993 - fleet maintenance and lease payment	01-08-56532	$213.76		
65398	C	3/8/2022	820	LifeWorks			$240.00	O
				Invoice Nbr - Description	GL Account	Amount		
				1668344 - Insurance EAP	01-09-51108	$4.80		
65374	C	3/1/2022	507	Staples Advantage			$555.95	O
				Invoice Nbr - Description	GL Account	Amount		
				02282022 - Office supplies	01-09-52000	$17.48		
				02282022 - Office supplies	01-09-52000	$20.00		
65390	C	3/8/2022	444	Lake Cities Printing			$400.00	O
				Invoice Nbr - Description	GL Account	Amount		
				10166 - Court jackets and stamp	01-09-52000	$29.00		
65391	C	3/8/2022	507	Staples Advantage			$53.18	O
				Invoice Nbr - Description	GL Account	Amount		
				8065288666 - divider, mutli divider- court, sugar-adm	01-09-52000	$25.43		
65397	C	3/8/2022	771	Quadient Leasing, Dept. 3682			$450.00	O
				Invoice Nbr - Description	GL Account	Amount		
				7900044035080757--05 - postage for meter	01-09-52202	$150.00		
65390	C	3/8/2022	444	Lake Cities Printing			$400.00	O
				Invoice Nbr - Description	GL Account	Amount		
				10166 - Court jackets and stamp	01-09-52203	$371.00		

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Invoice Amount	Amount	Status
65393	C	3/8/2022	561	UBEO			$1,870.00	O
				31063226 - printers	01-09-52203	$38.44		
65414	C	3/10/2022	196	Stephanie Berry			$1,200.00	O
				022022 - Feb. Judge	01-09-53319	$1,200.00		
65419	C	3/22/2022	111	Nichols, Jackson, Dillard			$4,047.40	O
				38429--01 - Legal bill and court	01-09-53320	$1,706.14		
03112022 angie	E	3/11/2022	81	Card Service Center			$147.48	O
				03112022 angie - CC bill	22-09-53308	$16.09		
65427	C	3/22/2022	846	Sarah Deville			$300.00	O
				03202202 - Morning and afternnon court bailffs	23-09-51117	$300.00		
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool			$24,883.58	O
				plakeda12203 - Match health insurance	01-11-51108	$1,054.91		
65398	C	3/8/2022	820	LifeWorks			$240.00	O
				1668344 - Insurance EAP	01-11-51108	$19.20		
Discovery03052022	E	3/5/2022	630	Discovery Benefits			$579.23	O
				03052022 - HSA and FSA	01-11-51108	$87.57		
Discovery03192022	E	3/19/2022	630	Discovery Benefits			$756.16	O
				03192022 - HSA and FSA	01-11-51108	$87.57		
Dental March	E	3/25/2022	617	Dental Select			$1,418.05	O
				6280648 - Dental inisurance March	01-11-51108	$60.88		
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company			$1,420.13	O
				F021733-01 - Life, LTD, STD, ADD and supplement life	01-11-51108	$169.95		
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd			$256.50	O
				NB4400BS-1032865 - supplement insurance	01-11-51108	$28.50		
65417	C	3/22/2022	91	First Check App Screening			$48.00	O
				20547 - Background for Dismuke, Shackelford- Inv 20547	01-11-51111	$24.00		

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65374	C	3/1/2022	507	Staples Advantage	$555.95	O

Invoice Nbr - Description	GL Account	Amount
02282022 - Office supplies	01-11-52000	$20.00
02282022 - Office supplies	01-11-52000	$24.19
02282022 - Office supplies	01-11-52000	$9.99
02282022 - Office supplies	01-11-52000	$37.98
02282022 - Office supplies	01-11-52000	$19.79
02282022 - Office supplies	01-11-52000	$91.66
02282022 - Office supplies	01-11-52000	$29.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65374	C	3/1/2022	507	Staples Advantage	$555.95	O

Invoice Nbr - Description	GL Account	Amount
02282022 - Office supplies	01-11-52201	$47.07
02282022 - Office supplies	01-11-52201	$66.47
02282022 - Office supplies	01-11-52201	$66.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65383	C	3/8/2022	114	Home Depot Credit Services	$332.22	O

Invoice Nbr - Description	GL Account	Amount
2/13/22 - Stakes, totes for christmas, totes for christmas, field equipment, water	01-11-52201	$99.92
2/13/22 - Stakes, totes for christmas, totes for christmas, field equipment, water	01-11-52201	$41.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65391	C	3/8/2022	507	Staples Advantage	$53.18	O

Invoice Nbr - Description	GL Account	Amount
8065288666 - divider, mutli divider- court, sugar-adm	01-11-52201	$27.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03212022	E	3/21/2022	182	Sams Club	$44.06	O

Invoice Nbr - Description	GL Account	Amount
03212022 - bottle water and coffee	01-11-52201	$44.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
CC-Delcambre March	E	3/11/2022	81	Card Service Center	$465.80	O

Invoice Nbr - Description	GL Account	Amount
CC-Delcambre March - March CC receipts	01-11-52201	$465.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65395	C	3/8/2022	659	Quadient Finance USA, Inc.	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N9292661 - monthly rental of postage meter-march	01-11-52202	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65397	C	3/8/2022	771	Quadient Leasing, Dept. 3682	$450.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757--05 - postage for meter	01-11-52202	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65393	C	3/8/2022	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
31063226 - printers	01-11-52203	$851.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O

Invoice Nbr - Description	GL Account	Amount
03112022 hadidi - CC bill	01-11-52207	$119.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65387	C	3/8/2022	183	Verizon Wireless	$1,063.70	O

Invoice Nbr - Description	GL Account	Amount
9900252468 - monthly moblie charge	01-11-52216	$57.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65378	C	3/8/2022	21	Atmos Energy	$413.27	O

Invoice Nbr - Description	GL Account	Amount
4035195643, 3037801378--02 - 4035195643, 3037801378 gas	01-11-53301	$348.61
4035195643, 3037801378--02 - 4035195643, 3037801378 gas	01-11-53301	$64.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65379	C	3/8/2022	39	Centurylink	$349.39	O

Invoice Nbr - Description	GL Account	Amount
300006729, 300006727--03 - 300006729 PD, 300006727 City Hall	01-11-53301	$158.45
300006729, 300006727--03 - 300006729 PD, 300006727 City Hall	01-11-53301	$190.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65384	C	3/8/2022	137	Lake Cities Municipal Utility Authority	$21.56	O

Invoice Nbr - Description	GL Account	Amount
CITY OF LD--22 - water bills	01-11-53301	$8.55

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Spectrum032022	E	3/31/2022	41	Charter Communications	$990.74	O

Invoice Nbr - Description	GL Account	Amount
032022 - Inv. 0081154031022, Inv 009846303522, Inv. 007092603122- Internet	01-11-53301	$122.18
032022 - Inv. 0081154031022, Inv 009846303522, Inv. 007092603122- Internet	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TXU 00520033111084	E	3/24/2022	527	TXU Energy	$15,648.72	O

Invoice Nbr - Description	GL Account	Amount
00520033111084 - Electric Feb and March	01-11-53301	$1,382.35
00520033111084 - Electric Feb and March	01-11-53301	$350.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
March Spectrum	E	3/31/2022	41	Charter Communications	$240.74	O

Invoice Nbr - Description	GL Account	Amount
March Spectrum - March PW Internet & City Hall TV	01-11-53301	$122.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65431	C	3/24/2022	103	Hankins,Powers,Eastup,Deaton & Tonn	$18,000.00	O

Invoice Nbr - Description	GL Account	Amount
29-12566 - FY 2020-21 Audit	01-11-53303	$18,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65419	C	3/22/2022	111	Nichols, Jackson, Dillard	$4,047.40	O

Invoice Nbr - Description	GL Account	Amount
38429--01 - Legal bill and court	01-11-53304	$2,341.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65426	C	3/22/2022	812	Android World, Inc.	$7,200.00	O

Invoice Nbr - Description	GL Account	Amount
AWF-2022-02 - Financial Consultant Fee- Feb	01-11-53309	$7,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65380	C	3/8/2022	60	DCAD - Denton Central Appraisal District	$5,180.70	O

Invoice Nbr - Description	GL Account	Amount
9234 - 1st quarter	01-11-53312	$5,180.70

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65421	C	3/22/2022	154	Precepts Janitorial Service	$1,884.00	O

Invoice Nbr - Description	GL Account	Amount
2615, 2537 - Jan and March cleaning services	01-11-53325	$1,884.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1490820-IN	E	3/21/2022	630	Discovery Benefits	$77.50	O

Invoice Nbr - Description	GL Account	Amount
1490820-in - March Benefit Admin	01-11-53333	$77.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65377	C	3/8/2022	4	A To T Lamps	$320.25	O

Invoice Nbr - Description	GL Account	Amount
443570, 444355 - park and city hall bulb replacement- 443570, 444355	01-11-54400	$67.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65381	C	3/8/2022	64	Local Circuit	$5,858.59	O

Invoice Nbr - Description	GL Account	Amount
3261,3268,3265,3301,3311 - IT maintenance, Protect IT site, infrastucture for march 3261,3268,3265,3301,3311	01-11-54406	$2,451.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,883.58	O

Invoice Nbr - Description	GL Account	Amount
plakeda12203 - Match health insurance	01-13-51108	$9,179.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65398	C	3/8/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1668344 - Insurance EAP	01-13-51108	$115.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dental March	E	3/25/2022	617	Dental Select	$1,418.05	O

Invoice Nbr - Description	GL Account	Amount
6280648 - Dental inisurance March	01-13-51108	$352.78
6280648 - Dental inisurance March	01-13-51108	($58.38)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company	$1,420.13	O

Invoice Nbr - Description	GL Account	Amount
F021733-01 - Life, LTD, STD, ADD and supplement life	01-13-51108	$549.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd	$256.50	O

Invoice Nbr - Description	GL Account	Amount
NB4400BS-1032865 - supplement insurance	01-13-51108	$95.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65374	C	3/1/2022	507	Staples Advantage	$555.95	O

Invoice Nbr - Description	GL Account	Amount
02282022 - Office supplies	01-13-52000	$78.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 Gholston	E	3/11/2022	81	Card Service Center	$911.30	O

Invoice Nbr - Description	GL Account	Amount
03112022 gholston - CC bill	01-13-52000	$48.89
03112022 gholston - CC bill	01-13-52000	$7.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 Gholston	E	3/11/2022	81	Card Service Center	$911.30	O

Invoice Nbr - Description	GL Account	Amount
03112022 gholston - CC bill	01-13-52201	($5.16)
03112022 gholston - CC bill	01-13-52201	($5.78)

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	03112022 gholston - CC bill				01-13-52201	$71.76		
	03112022 gholston - CC bill				01-13-52201	$35.61		
	03112022 gholston - CC bill				01-13-52201	$31.00		
03112022 sawyer	E	3/11/2022	81	Card Service Center			$2,149.64	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 Sawyer - CC Bill				01-13-52201	$499.99		
03112022 Stone	E	3/11/2022	81	Card Service Center			$21.50	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 stone - CC bill				01-13-52202	$21.50		
65393	C	3/8/2022	561	UBEO			$1,870.00	O
	Invoice Nbr - Description				GL Account	Amount		
	31063226 - printers				01-13-52203	$281.75		
65382	C	3/8/2022	95	Galls, LLC			$92.20	O
	Invoice Nbr - Description				GL Account	Amount		
	020446670 - Safety vest for sims				01-13-52204	$92.20		
03112022 Gholston	E	3/11/2022	81	Card Service Center			$911.30	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 gholston - CC bill				01-13-52206	$259.00		
	03112022 gholston - CC bill				01-13-52206	$159.00		
	03112022 gholston - CC bill				01-13-52206	$280.00		
03112022 sawyer	E	3/11/2022	81	Card Service Center			$2,149.64	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 Sawyer - CC Bill				01-13-52206	$375.00		
	03112022 Sawyer - CC Bill				01-13-52206	$375.00		
03112022 sawyer	E	3/11/2022	81	Card Service Center			$2,149.64	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 Sawyer - CC Bill				01-13-52209	$899.65		
03112022 Gholston	E	3/11/2022	81	Card Service Center			$911.30	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 gholston - CC bill				01-13-52212	$6.95		
	03112022 gholston - CC bill				01-13-52212	$22.63		
65396	C	3/8/2022	769	Trans Union			$170.00	O
	Invoice Nbr - Description				GL Account	Amount		
	761895--04 - Feburary services				01-13-52213	$170.00		
65387	C	3/8/2022	183	Verizon Wireless			$1,063.70	O
	Invoice Nbr - Description				GL Account	Amount		
	9900252468 - monthly moblie charge				01-13-52216	$847.29		
Spectrum032022	E	3/31/2022	41	Charter Communications			$990.74	O
	Invoice Nbr - Description				GL Account	Amount		
	032022 - Inv. 0081154031022, Inv 009846303522, Inv. 007092603122- Internet				01-13-53301	$415.00		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65375	C	3/1/2022	837	Enterprise Fleet Management	$2,248.17	O

Invoice Nbr - Description	GL Account	Amount
FBN4394624 - Lease and maintenance	01-13-54402	$104.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65420	C	3/22/2022	127	O'Reilly Auto Parts	$275.04	O

Invoice Nbr - Description	GL Account	Amount
368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless-PD, wipers- PD	01-13-54402	$10.08
368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless-PD, wipers- PD	01-13-54402	$8.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management	$2,499.92	O

Invoice Nbr - Description	GL Account	Amount
FBN4410993 - fleet maintenance and lease payment	01-13-54402	$176.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65381	C	3/8/2022	64	Local Circuit	$5,858.59	O

Invoice Nbr - Description	GL Account	Amount
3261,3268,3265,3301,3311 - IT maintenance, Protect IT site, infrastucture for march 3261,3268,3265,3301,3311	01-13-54406	$2,095.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65372	C	3/1/2022	311	North Dallas Bank & Trust Co.	$66,505.85	O

Invoice Nbr - Description	GL Account	Amount
11783479--03 - PD and PW	01-13-56531	$52,346.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65375	C	3/1/2022	837	Enterprise Fleet Management	$2,248.17	O

Invoice Nbr - Description	GL Account	Amount
FBN4394624 - Lease and maintenance	01-13-56531	$713.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management	$2,499.92	O

Invoice Nbr - Description	GL Account	Amount
FBN4410993 - fleet maintenance and lease payment	01-13-56531	$713.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65372	C	3/1/2022	311	North Dallas Bank & Trust Co.	$66,505.85	O

Invoice Nbr - Description	GL Account	Amount
11783479--03 - PD and PW	01-13-56532	$4,843.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65375	C	3/1/2022	837	Enterprise Fleet Management	$2,248.17	O

Invoice Nbr - Description	GL Account	Amount
FBN4394624 - Lease and maintenance	01-13-56532	$180.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management	$2,499.92	O

Invoice Nbr - Description	GL Account	Amount
FBN4410993 - fleet maintenance and lease payment	01-13-56532	$180.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,883.58	O

Invoice Nbr - Description	GL Account	Amount
plakeda12203 - Match health insurance	35-13-51108	$979.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65398	C	3/8/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1668344 - Insurance EAP				35-13-51108	$4.80		
Dental March	E	3/25/2022	617	Dental Select			$1,418.05	O
	Invoice Nbr - Description				GL Account	Amount		
	6280648 - Dental inisurance March				35-13-51108	$177.64		
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company			$1,420.13	O
	Invoice Nbr - Description				GL Account	Amount		
	F021733-01 - Life, LTD, STD, ADD and supplement life				35-13-51108	$40.23		
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool			$24,883.58	O
	Invoice Nbr - Description				GL Account	Amount		
	plakeda12203 - Match health insurance				01-14-51108	$2,005.29		
65398	C	3/8/2022	820	LifeWorks			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1668344 - Insurance EAP				01-14-51108	$28.80		
Dental March	E	3/25/2022	617	Dental Select			$1,418.05	O
	Invoice Nbr - Description				GL Account	Amount		
	6280648 - Dental inisurance March				01-14-51108	$60.88		
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company			$1,420.13	O
	Invoice Nbr - Description				GL Account	Amount		
	F021733-01 - Life, LTD, STD, ADD and supplement life				01-14-51108	$74.86		
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd			$256.50	O
	Invoice Nbr - Description				GL Account	Amount		
	NB4400BS-1032865 - supplement insurance				01-14-51108	$19.00		
65371	C	3/1/2022	184	Captial one			$160.55	O
	Invoice Nbr - Description				GL Account	Amount		
	629682--05 - supples for shelter, dog food, supplies for library				01-14-52000	$5.00		
	629682--05 - supples for shelter, dog food, supplies for library				01-14-52000	$33.20		
03112022 Hadidi	E	3/11/2022	81	Card Service Center			$1,938.97	O
	Invoice Nbr - Description				GL Account	Amount		
	03112022 hadidi - CC bill				01-14-52201	$113.98		
	03112022 hadidi - CC bill				01-14-52201	$69.99		
	03112022 hadidi - CC bill				01-14-52201	$97.98		
	03112022 hadidi - CC bill				01-14-52201	($12.99)		
	03112022 hadidi - CC bill				01-14-52201	($97.98)		
65416	C	3/22/2022	35	Cash			$78.09	O
	Invoice Nbr - Description				GL Account	Amount		
	03202022 - Interlibrary loan shipping				01-14-52202	$78.09		
65393	C	3/8/2022	561	UBEO			$1,870.00	O
	Invoice Nbr - Description				GL Account	Amount		
	31063226 - printers				01-14-52203	$193.90		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-52205	$179.28	
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-52206	$350.00	
	03112022 hadidi - CC bill			01-14-52206	$175.00	
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-52207	$50.00	
65429	C	3/22/2022	899	Laredo Public Library	$28.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03102022 - interlibrary loan book replacement			01-14-52215	$28.00	
65430	C	3/22/2022	900	Bibliotheca, LLC	$362.83	O
	Invoice Nbr - Description			GL Account	Amount	
	US52508 - Cloud library ebook Inv .- US52508			01-14-52215	$362.83	
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-52215	$14.96	
	03112022 hadidi - CC bill			01-14-52215	$13.50	
Ingram Feb	E	3/4/2022	525	Ingram Library Services	$666.15	O
	Invoice Nbr - Description			GL Account	Amount	
	Ingram Feb - books			01-14-52215	$666.15	
65387	C	3/8/2022	183	Verizon Wireless	$1,063.70	O
	Invoice Nbr - Description			GL Account	Amount	
	9900252468 - monthly moblie charge			01-14-52216	$40.19	
65384	C	3/8/2022	137	Lake Cities Municipal Utility Authority	$21.56	O
	Invoice Nbr - Description			GL Account	Amount	
	CITY OF LD--22 - water bills			01-14-53301	$3.43	
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-53301	$150.27	
TXU 00520033111084	E	3/24/2022	527	TXU Energy	$15,648.72	O
	Invoice Nbr - Description			GL Account	Amount	
	00520033111084 - Electric Feb and March			01-14-53301	$1,188.45	
03112022 Hadidi	E	3/11/2022	81	Card Service Center	$1,938.97	O
	Invoice Nbr - Description			GL Account	Amount	
	03112022 hadidi - CC bill			01-14-53323	$75.98	
65381	C	3/8/2022	64	Local Circuit	$5,858.59	O
	Invoice Nbr - Description			GL Account	Amount	

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3261,3268,3265,3301,3311 - IT maintenance, Protect IT site, infrastucture for march 3261,3268,3265,3301,3311				01-14-54406	$959.67		
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool			$24,883.58	O
	Invoice Nbr - Description				GL Account	Amount		
	plakeda12203 - Match health insurance				01-15-51108	$2,004.29		
65398	C	3/8/2022	820	LifeWorks			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1668344 - Insurance EAP				01-15-51108	$19.20		
Dental March	E	3/25/2022	617	Dental Select			$1,418.05	O
	Invoice Nbr - Description				GL Account	Amount		
	6280648 - Dental inisurance March				01-15-51108	$60.88		
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company			$1,420.13	O
	Invoice Nbr - Description				GL Account	Amount		
	F021733-01 - Life, LTD, STD, ADD and supplement life				01-15-51108	$65.93		
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd			$256.50	O
	Invoice Nbr - Description				GL Account	Amount		
	NB4400BS-1032865 - supplement insurance				01-15-51108	$19.00		
65371	C	3/1/2022	184	Captial one			$160.55	O
	Invoice Nbr - Description				GL Account	Amount		
	629682--05 - supples for shelter, dog food, supplies for library				01-15-52201	$2.37		
	629682--05 - supples for shelter, dog food, supplies for library				01-15-52201	$119.98		
65400	C	3/8/2022	885	Capital One			$106.68	O
	Invoice Nbr - Description				GL Account	Amount		
	629682 - dog food, fabric softner cleaning suplplies, office supplies animal shelter				01-15-52201	$2.37		
	629682 - dog food, fabric softner cleaning suplplies, office supplies animal shelter				01-15-52201	$104.31		
CC Uber	E	3/11/2022	81	Card Service Center			$1,041.67	O
	Invoice Nbr - Description				GL Account	Amount		
	CC uber - CC Uber				01-15-52201	$272.25		
CC Uber	E	3/11/2022	81	Card Service Center			$1,041.67	O
	Invoice Nbr - Description				GL Account	Amount		
	CC uber - CC Uber				01-15-52202	$18.98		
65393	C	3/8/2022	561	UBEO			$1,870.00	O
	Invoice Nbr - Description				GL Account	Amount		
	31063226 - printers				01-15-52203	$54.71		
65387	C	3/8/2022	183	Verizon Wireless			$1,063.70	O
	Invoice Nbr - Description				GL Account	Amount		
	9900252468 - monthly moblie charge				01-15-52216	$37.99		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TXU 00520033111084	E	3/24/2022	527	TXU Energy	$15,648.72	O

Invoice Nbr - Description	GL Account	Amount
00520033111084 - Electric Feb and March	01-15-53301	$659.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
CC Uber	E	3/11/2022	81	Card Service Center	$1,041.67	O

Invoice Nbr - Description	GL Account	Amount
CC uber - CC Uber	01-15-53309	$20.00
CC uber - CC Uber	01-15-53309	$55.00
CC uber - CC Uber	01-15-53309	$355.00
CC uber - CC Uber	01-15-53309	$210.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65375	C	3/1/2022	837	Enterprise Fleet Management	$2,248.17	O

Invoice Nbr - Description	GL Account	Amount
FBN4394624 - Lease and maintenance	01-15-54402	$75.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management	$2,499.92	O

Invoice Nbr - Description	GL Account	Amount
FBN4410993 - fleet maintenance and lease payment	01-15-54402	$6.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65381	C	3/8/2022	64	Local Circuit	$5,858.59	O

Invoice Nbr - Description	GL Account	Amount
3261,3268,3265,3301,3311 - IT maintenance, Protect IT site, infrastucture for march 3261,3268,3265,3301,3311	01-15-54406	$194.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
CC Uber	E	3/11/2022	81	Card Service Center	$1,041.67	O

Invoice Nbr - Description	GL Account	Amount
CC uber - CC Uber	32-15-53342	$44.87
CC uber - CC Uber	32-15-53342	$65.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	$24,883.58	O

Invoice Nbr - Description	GL Account	Amount
plakeda12203 - Match health insurance	01-16-51108	$598.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65398	C	3/8/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1668344 - Insurance EAP	01-16-51108	$4.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dental March	E	3/25/2022	617	Dental Select	$1,418.05	O

Invoice Nbr - Description	GL Account	Amount
6280648 - Dental inisurance March	01-16-51108	$31.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company	$1,420.13	O

Invoice Nbr - Description	GL Account	Amount
F021733-01 - Life, LTD, STD, ADD and supplement life	01-16-51108	$15.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd	$256.50	O

Invoice Nbr - Description	GL Account	Amount
NB4400BS-1032865 - supplement insurance	01-16-51108	$9.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65374	C	3/1/2022	507	Staples Advantage	$555.95	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02282022 - Office supplies				01-16-52000	$25.88		
65401	C	3/8/2022	886	Forrest Lindamood			$29.74	O
	Invoice Nbr - Description				GL Account	Amount		
	03042022 - muck boots				01-16-52204	$29.74		
65383	C	3/8/2022	114	Home Depot Credit Services			$332.22	O
	Invoice Nbr - Description				GL Account	Amount		
	2/13/22 - Stakes, totes for christmas, totes for christmas, field equipment, water				01-16-52210	$99.00		
65420	C	3/22/2022	127	O'Reilly Auto Parts			$275.04	O
	Invoice Nbr - Description				GL Account	Amount		
	368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless-PD, wipers- PD				01-16-54402	$73.41		
65377	C	3/8/2022	4	A To T Lamps			$320.25	O
	Invoice Nbr - Description				GL Account	Amount		
	443570, 444355 - park and city hall bulb replacement- 443570, 444355				01-16-54405	$35.25		
65392	C	3/8/2022	544	ESI Networks			$451.19	O
	Invoice Nbr - Description				GL Account	Amount		
	23269 - internet access cloud software license equipment upgrade- willow grove				31-16-54405	$451.19		
65423	C	3/22/2022	169	United Site Services			$794.01	O
	Invoice Nbr - Description				GL Account	Amount		
	114-12830037, 114-12113044, - Inv. 114-12830037, 114-12113044, 114-1275240				31-16-54405	$256.39		
	114-12830037, 114-12113044, - Inv. 114-12830037, 114-12113044, 114-1275240				31-16-54405	$281.23		
	114-12830037, 114-12113044, - Inv. 114-12830037, 114-12113044, 114-1275240				31-16-54405	$256.39		
TXU 00520033111084	E	3/24/2022	527	TXU Energy			$15,648.72	O
	Invoice Nbr - Description				GL Account	Amount		
	00520033111084 - Electric Feb and March				31-16-54405	$1,720.18		
30700	E	3/14/2022	141	Leisure Interactive, LLC			$800.71	O
	Invoice Nbr - Description				GL Account	Amount		
	30700 - March Reservation Fees WGP				31-16-54405	$800.71		
65373	C	3/1/2022	429	TML Multistate Intergovernmental Emp Benefits Pool			$24,883.58	O
	Invoice Nbr - Description				GL Account	Amount		
	plakeda12203 - Match health insurance				01-17-51108	$3,724.05		
65398	C	3/8/2022	820	LifeWorks			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1668344 - Insurance EAP				01-17-51108	$24.00		
Dental March	E	3/25/2022	617	Dental Select			$1,418.05	O
	Invoice Nbr - Description				GL Account	Amount		
	6280648 - Dental inisurance March				01-17-51108	$31.69		

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
DEARBORN MARCH	E	3/1/2022	248	Dearborn National Life Insurance Company	$1,420.13	O
				Invoice Nbr - Description: F021733-01 - Life, LTD, STD, ADD and supplement life; GL Account: 01-17-51108; Amount: $128.20		
NB4400BS-1032865	E	3/31/2022	94	New Benefits, Ltd	$256.50	O
				Invoice Nbr - Description: NB4400BS-1032865 - supplement insurance; GL Account: 01-17-51108; Amount: $47.50		
65417	C	3/22/2022	91	First Check App Screening	$48.00	O
				Invoice Nbr - Description: 20547 - Background for Dismuke, Shackelford- Inv 20547; GL Account: 01-17-51111; Amount: $24.00		
65383	C	3/8/2022	114	Home Depot Credit Services	$332.22	O
				Invoice Nbr - Description: 2/13/22 - Stakes, totes for christmas, totes for christmas, field equipment, water; GL Account: 01-17-52201; Amount: $19.20		
CC Cline March	E	3/11/2022	81	Card Service Center	$351.08	O
				Invoice Nbr - Description: CC Cline March - Credit Card March; GL Account: 01-17-52201; Amount: $351.08		
65387	C	3/8/2022	183	Verizon Wireless	$1,063.70	O
				Invoice Nbr - Description: 9900252468 - monthly moblie charge; GL Account: 01-17-52216; Amount: $40.19		
65384	C	3/8/2022	137	Lake Cities Municipal Utility Authority	$21.56	O
				Invoice Nbr - Description: CITY OF LD--22 - water bills; GL Account: 01-17-53301; Amount: $9.58		
Spectrum032022	E	3/31/2022	41	Charter Communications	$990.74	O
				Invoice Nbr - Description: 032022 - Inv. 0081154031022, Inv 009846303522, Inv. 007092603122- Internet; GL Account: 01-17-53301; Amount: $118.56		
TXU 00520033111084	E	3/24/2022	527	TXU Energy	$15,648.72	O
				Invoice Nbr - Description: 00520033111084 - Electric Feb and March; GL Account: 01-17-53301; Amount: $322.52		
March Spectrum	E	3/31/2022	41	Charter Communications	$240.74	O
				Invoice Nbr - Description: March Spectrum - March PW Internet & City Hall TV; GL Account: 01-17-53301; Amount: $118.56		
TXU 00520033111084	E	3/24/2022	527	TXU Energy	$15,648.72	O
				Invoice Nbr - Description: 00520033111084 - Electric Feb and March; GL Account: 01-17-53302; Amount: $10,026.04		
65377	C	3/8/2022	4	A To T Lamps	$320.25	O
				Invoice Nbr - Description: 444483 - bulbs and ballasts for city hall community room; GL Account: 01-17-54400; Amount: $217.50		
65375	C	3/1/2022	837	Enterprise Fleet Management	$2,248.17	O
				Invoice Nbr - Description; GL Account; Amount		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				FBN4394624 - Lease and maintenance	01-17-54402	$42.00		
65385	C	3/8/2022	151	Porter Tire Company, Inc.			$100.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				771184 - Tire replacement- PW	01-17-54402	$100.00		
65389	C	3/8/2022	225	North Texas Tollway Authority			$14.45	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				810585429--01 - toll charges PW-810585429	01-17-54402	$14.45		
65420	C	3/22/2022	127	O'Reilly Auto Parts			$275.04	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless- PD, wipers- PD	01-17-54402	$50.63		
				368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless- PD, wipers- PD	01-17-54402	$99.46		
				368448--21 - Battery/wipes, motor treatment sprary, wiper blades, extinguisher, 2pk keylless- PD, wipers- PD	01-17-54402	$32.97		
FBN4410993	E	3/20/2022	837	Enterprise Fleet Management			$2,499.92	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FBN4410993 - fleet maintenance and lease payment	01-17-54402	$291.34		
65376	C	3/1/2022	875	Linde Liquid Gas and Equipment			$2.82	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				39201906 - finance charge	01-17-54403	$2.82		
65381	C	3/8/2022	64	Local Circuit			$5,858.59	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				3261,3268,3265,3301,3311 - IT maintenance, Protect IT site, infrastucture for march 3261,3268,3265,3301,3311	01-17-54406	$157.50		
65372	C	3/1/2022	311	North Dallas Bank & Trust Co.			$66,505.85	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				11783479--03 - PD and PW	01-17-56531	$8,528.19		
65372	C	3/1/2022	311	North Dallas Bank & Trust Co.			$66,505.85	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				11783479--03 - PD and PW	01-17-56532	$788.42		
65383	C	3/8/2022	114	Home Depot Credit Services			$332.22	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2/13/22 - Stakes, totes for christmas, totes for christmas, field equipment, water	20-17-54409	$72.16		
65394	C	3/8/2022	643	Austin Asphalt, Inc			$153.75	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				383384 - asphalt material for street	20-17-54409	$153.75		
65424	C	3/22/2022	341	Reynolds Asphalt & Construction Co.			$223.02	O
				Invoice Nbr - Description	**GL Account**	**Amount**		

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	105694 - asphalt material for street maintenance-Inv 105694				20-17-54409	$223.02		

Cleared	$0.00
Outstanding	$246,168.09
Void	$0.00

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

For The Date Range From 3/1/2022 To 3/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3706	C	3/8/2022	137	Lake Cities Municipal Utility Authority	$0.49	O

Invoice Nbr - Description	GL Account	Amount
30-2020-00 - 30-2020-00	11-11-53301	$0.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3707	C	3/8/2022	823	Dunaway	$5,481.10	O

Invoice Nbr - Description	GL Account	Amount
B007034.001 - Park and open space Master plan fees- monthly Inv B007034.001	11-11-55520	$5,481.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3708	C	3/17/2022	869	Rick and Julie Larkey	$11,500.00	O

Invoice Nbr - Description	GL Account	Amount
March - march payment	11-11-55520	$11,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3709	C	3/17/2022	869	Rick and Julie Larkey	$69,000.00	O

Invoice Nbr - Description	GL Account	Amount
Final - remaining balance of loan paid off	11-11-55520	$69,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3710	C	3/24/2022	103	Hankins,Powers,Eastup,Deaton & Tonn	$3,000.00	O

Invoice Nbr - Description	GL Account	Amount
29-126834 - Audit	11-11-53303	$3,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3711	C	3/24/2022	111	Nichols, Jackson, Dillard	$1,526.25	O

Invoice Nbr - Description	GL Account	Amount
38429 - Legal bill	11-11-53304	$1,526.25

Cleared	$0.00
Outstanding	$90,507.84
Void	$0.00

AGENDA ITEM __

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent	**September 22, 2022**

Adoption of Parks Master Plan

DESCRIPTION:

Receive a report, consider and act on a resolution for the adoption of the 2022 Parks, Open Space and Trails Master Plan.

BACKGROUND INFORMATION:

In the Lake Dallas Vision 2030 Comprehensive Plan, completed in 2018, Action Item 6.1 was designated to Update the Parks, Recreation, and Open Space Master Plan, the City's plan was last updated in 2003. City Council recognizes the direct impact that parks and recreational facilities have on the quality of life for the citizens and desires a plan for the development of a park system that is capable of supporting the expected recreational needs of the community as it approaches its ultimate population. A system-wide parks master plan will identify and prioritize needed improvements at each of the existing parks and more fully analyze future needs for parks, recreation, trails, and open space areas. All which would be eligible for Texas Parks and Wildlife (TPWD) grant funding.

In FY21-22 City Council approved the funding to update the Parks Master plan from 2003. In April 2021, Dunaway Associates began the inventory and extensive review of the Parks system and has now prepared an amended Parks, Open Space, and Trails Master Plan for the City Council's consideration and adoption.

The Parks and Recreation Board approved this plan at the September 20th meeting and recommends Council's approval and adoption.

FINANCIAL CONSIDERATION:

None.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution adopting the new, 2022 Parks, Open Space and Trails Master Plan.

ATTACHMENT(S):

1. Resolution
2. Presentation
3. Final Master Plan

CITY OF LAKE DALLAS, TEXAS

RESOLUTION NO. 2022-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ADOPTING AN AMENDED VERSION OF THE LAKE DALLAS PARKS, RECREATION AND OPEN SPACE MASTER PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas ("City" or "Lake Dallas") is committed to the development and enhancement of its parks and recreational infrastructure; and

WHEREAS, the City Council recognizes the direct impact that parks and recreational facilities have on the quality of life for the citizens of Lake Dallas; and

WHEREAS, the City Council desires to plan for the development of a park system that is capable of supporting the expected recreational needs of the community as it approaches its ultimate population; and

WHEREAS, City staff, City consultants and the City Council have conducted an extensive review of the Parks, Recreation and Open Space Master Plan adopted in 2003 and identified areas in need of amendment; and

WHEREAS, based on that review, City staff and City consultants have prepared an amended Parks, Open Space, and Trails Master Plan for the City Council's consideration and adoption.

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

SECTION 1. The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. The City Council of the City of Lake Dallas, Texas, hereby adopts the amended version of the Parks, Open Space, and Trails Master Plan, attached hereto as Exhibit A and incorporated herein for all purposes.

SECTION 3. This Resolution shall be effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS on this 22nd day of September 2022.

APPROVED:

____

Andi Nolan, Mayor

ATTEST:

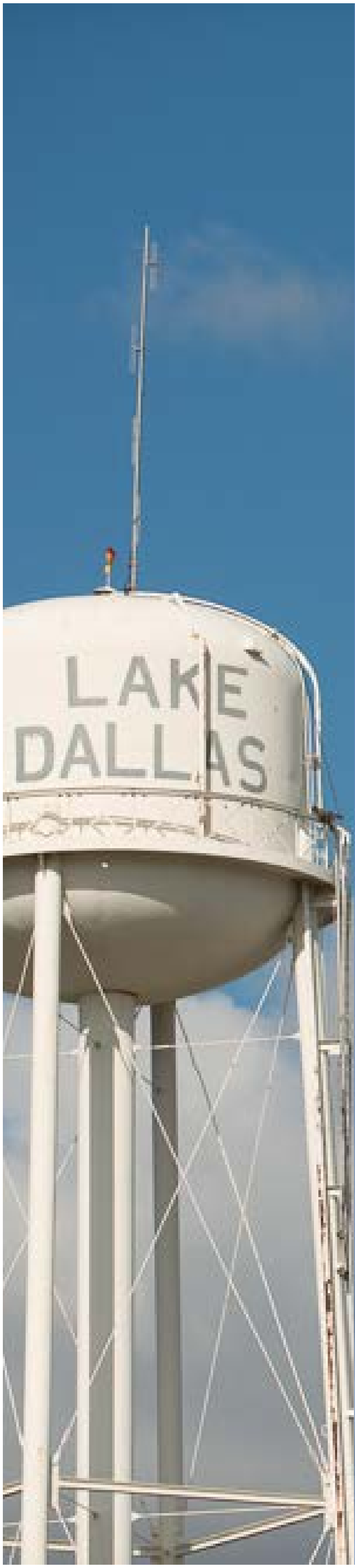
____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

PARKS, OPEN SPACE & TRAILS
MASTER PLAN

SEPTEMBER 2022



ACKNOWLEDGMENTS

The City of Lake Dallas provided ongoing support to the Dunaway Team throughout the Master Planning process. A special thanks to the residents of Lake Dallas, as well as the following individuals who participated:

CITY COUNCIL

ANDI NOLAN
Mayor

MEGAN RAY
Place 1

KRISTY BLEAU
Place 2

CHERYL McCLAIN
Place 3

RUDY VRBA
Place 4

ADAM PEABODY
Place 5

PARKS & RECREATION BOARD

LESTER RABORN

JENNIFER NICHOLS

KRISTIN MILTON

RACHEL FITZPATRICK

ANTHONY RAUSCHUBER

CITY STAFF

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LAYNE CLINE
Public Works Superintendent

DANIEL RUSNAK
Code Compliance Officer

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Project Director

ELIZABETH McILRATH JARRELL, ASLA
Project Manager

ANDREA THOMAS
National Service Research

KOURTNEY GOMEZ
Graphic Designer

Lake Dallas
TEXAS

TABLE OF CONTENTS

INTRODUCTION

INTRODUCTION

The purpose of this Master Plan is to focus on identifying and preparing for implementation of the City's parks and recreational needs for the next five-year to ten-year period. This master plan addresses the entire City limits including existing, proposed, and future parks & recreation opportunities. The planning team interacted with City staff, community leaders, and citizen groups during the planning process.

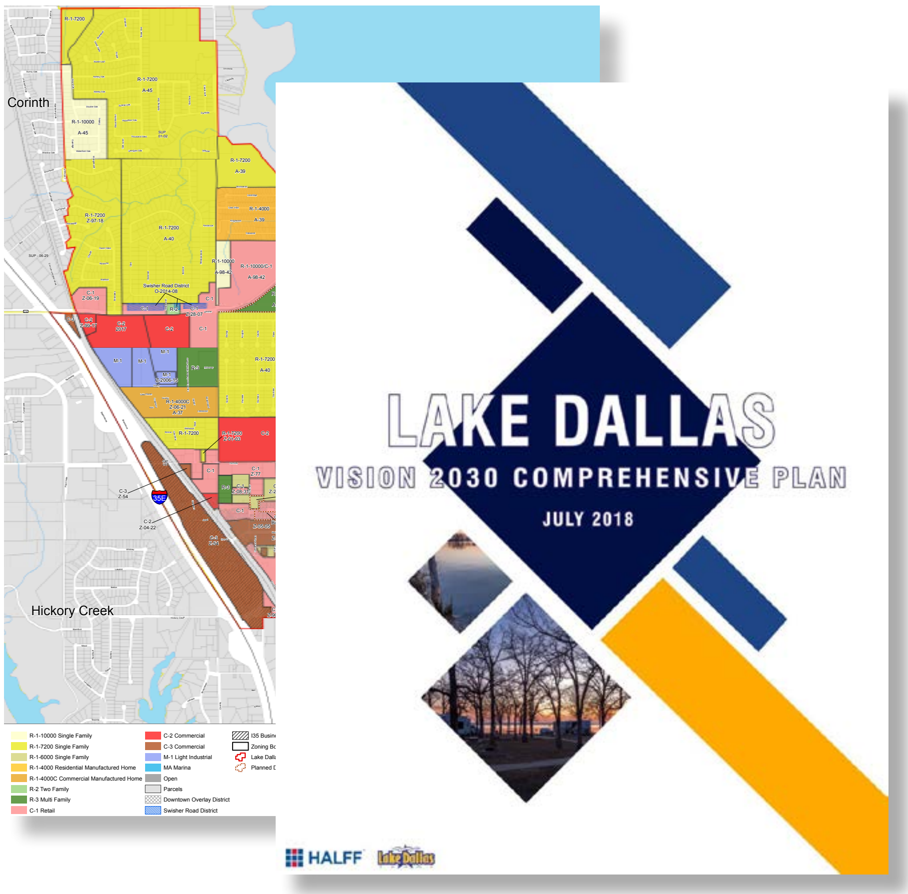
In preparing this plan, some of the key objectives for future direction of the Lake Dallas park & trails system include the following:

- *Determine a practical means of maintaining and upgrading existing parks, trails and facilities to a prescribed standard and purpose in order to improve the overall appearance and usability of park and recreation resources;*
- *Develop a Trails Master Plan including trail standards, signage, and identifying key linkages;*
- *Identify signage and branding opportunities for parks and trails to be incorporated to all existing and future parks;*
- *Encourage the cooperation and develop partnerships with the school district, governmental agencies, area corporations, and community organizations to assist with funding, development and maintenance of park & recreational facilities;*

To ensure that these objectives were addressed, City staff worked closely with the Dunaway team through key steps of the planning process. They also helped facilitate communication between City staff and public officials and served as a sounding board for the Action Plan initiatives within the plan. As a guiding document, this Master Plan will serve as a strategic tool for fiscal planning and development of the Lake Dallas park system. Annual reviews of the Master Plan are important to ensure that the implementation is on course. These reviews will also allow City staff and City leaders to address specific changes in priorities and/or special needs that may arise. The key is to maintain a commitment for developing a vibrant, balanced park system that serves Lake Dallas today and for the generations to come.

Lake Dallas Comprehensive Plan

This Master Plan has been prepared to support the vision for the Lake Dallas Comprehensive Plan. The Comprehensive Plan presents a long-range vision to guide development patterns throughout Lake Dallas. As such, the Comprehensive Plan addresses the unique characteristics present within various sectors of the city and organizes them into distinct districts.



PLANNING PROCESS

PLANNING PROCESS

Throughout the master planning process, the Dunaway team worked closely with City Staff, Council and City leaders who had input at several key meetings to help guide the process and gain consensus for the initial findings.

The Master Plan was prepared using a two-phase planning process. Phase I focused on the Inventory and Needs. Phase II involved recommendations, implementations & preparation of the Master Plan document. A detailed outline of the process is as follows:

Parks, Open Space & Trails

PHASE 1: Inventory & Needs Assessment

TASK 1 - Data Collection & Base Mapping

A digital base map was prepared illustrating information such as existing park sites, trails, schools, City facilities, drainage corridors, and streets using Lake Dallas database.

TASK 2 - Inventory & Supply Analysis

The team was provided a current inventory of the entire park system and then performed a tour of the existing parks and recreational facilities available throughout the City with staff. Each site was documented for its existing conditions and amenities.

TASK 3 - Population Analysis & Demographic Trends

The team obtained the latest updates of demographic and population data from City Staff which included factors of population, race, housing, employment, income, and future growth.

TASK 4 - Standards Analysis

The team utilized some of the published recommendations by the National Recreation and Park Association (NRPA), as well as local DFW guidelines, for evaluating standards for both park acreages and facilities.

TASK 5 - Demand Analysis & Needs Assessment

With National Service Research leading this effort, a series of steps were utilized to determine the park and recreation needs of the community. This included two (2) visioning sessions with Lake Dallas citizens, and then an online survey through the City's website. From the feedback, the team was able to quantify the specific needs or desires of the citizens.

PHASE 2

TASK 6 - Priority Rankings

The team developed a priority criteria system for ranking high, moderate, and low priority needs. From these criteria, a weighted priority ranking was established based upon input from the Citizen Survey, Park Board, City Council, City staff, and Dunaway team.

TASK 7 - Action Plan

The team prepared specific recommendations in an Action Plan that outlines renovations and new development of parks and recreational facilities to meet current and future needs within the community.

TASK 8 - Implementation Plan

An Implementation Plan was developed for projected costs within the Action Plan. This included funding recommendations that could be utilized over the next 10 years.

TASK 9 - Preliminary Master Plan

The team prepared the Preliminary Master Plan document outlining the entire process, findings, and recommendations. This included preparing exhibits/maps for the items recommended with the Action Plan.

TASK 10 - Final Master Plan

The team prepared the Final Master Plan document. This task included final presentations to the City Council.

INVENTORY

INVENTORY

Utilizing information provided by City staff, a complete inventory of existing parks, recreation facilities and open spaces was compiled. From this inventory, the Dunaway team toured and photographed each park site in Lake Dallas. Acreage and amenity inventories for each of the City-owned parks were provided to Dunaway. The following pages provide a summary inventory of the existing parks and recreational facilities within the City including park location, size, and list of amenities per park. *(See page 22 for full park map)*

City Park

LOCATION:
Shady Shores Rd / Hundley Dr

ACRES:
17

CLASSIFICATION:
Community

AMENITIES:
- Basketball Courts - 1
- Soccer Fields - 6
- Ballfields / Backstops - 1
- Tennis Courts - 4
- Playgrounds - 1
- Horseshoe Pits - 2
- Pavilions - 1
- Memorial Monument - 1
- Concession Building - 1
- Restroom Building - 1

Community Park

LOCATION:
302 Shady Shores Rd

ACRES:
1.09

CLASSIFICATION:
Neighborhood

AMENITIES:
Playgrounds - 1

River Oaks Park

LOCATION:
River Oak Way / Sunny Oak

ACRES:
0.6

CLASSIFICATION:
Neighborhood

AMENITIES:
Playgrounds - 1
Pavilions - 1
BBQ Grills - 1

Thousand Oaks Park

LOCATION:
Thousand Oaks Dr

ACRES:
10.2

CLASSIFICATION:
Neighborhood

AMENITIES:
Benches

Willow Grove Park

LOCATION:
800 E Hundley Dr

ACRES:
70

CLASSIFICATION:
Community

AMENITIES:
Ballfields / Backstops - 1
Playgrounds - 1
Camping Sites - 15
RV Slips - 15
Fishing Pier - 1

Hundley

LOCATION:
207 W Hundley Dr

ACRES:
.22

CLASSIFICATION:
Undeveloped

AMENITIES:
Undeveloped / Planned

Park Inventory

Park Name	Park Address	Classification	Acres	Basketball Court	Soccer Fields	Ballfields / Backstops	Tennis Courts	Volleyball Courts (sand)	Playgrounds	Horseshoe Pits	RV Pits	Camping Sites	Fishing Pier	Boat Ramp	Pavilions	Picnic Units	BBQ Grills	Drinking Fountains	Memorial Monument	Lakes or Ponds	Concession Building	Restroom Buildings
City Park	Shady Shores Rd / Hundley Dr	Community Park	17	1	6	1	4	-	1	2	-	-	-	-	1	-	-	-	1		1	1
Community Park	302 Shady Shores Rd	Neighborhood Park	1.09	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
River Oaks Park	River Oak Way & Sunny Oak	Pocket Park	0.6	-	-	-	-	-	1	-	-	-	-	-	1	-	1	1	-	-	-	-
Thousand Oaks Park	Thousand Oaks Dr	Neighborhood	10.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Willow Grove Park	800 E Hundley Dr	Community Park	70*	-	-	1	-	-	1	-	15	15	1	1	-	-	-	-	-	-	-	-
Hundley	207 W Hundley Dr	Undeveloped	.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total:			101.05	1	6	2	4	-	4	2	15	15	1	1	2	-	1	1	1	1	1	1

*Approximately 70 acres lease between the City of Lake Dallas and the United States Army Corps of Engineers.


Existing Parks
Lewisville Lake
LEWISVILLE LAKE TOLL BRIDGE
River Oaks Park
TEXAS OAK TRAIL
Thousand Oaks Park
SHADY SHORES RD
LAKEVIEW DR
Lakeview Airport
SWISHER RD
LAKEVIEW DR
MARINA DR
OVERLY DR
City Park
Lake Dallas Middle School
Hundley Property
HUNDLEY DR
Willow Grove Park
Community Park
35
LAKE DALLAS DR
Lake Dallas Elementary
BETCHAN DR
Municipal Complex
MAIN ST
CARLISLE DR
DUNAWAY

Local Organizations

Lake Cities Run / Walk Group

This group was created to support, encourage, motivate and connect the local runners and walkers around Lake Cities; Corinth, Lake Dallas, Hickory Creek and Shady Shores.

Sport Support Athletic Center

Facility created to serve the Lake Dallas community and where families and athletes can socialize, train, learn, and achieve their health and wellness goals. The facility includes: 6 volleyball courts, 4 basketball courts, 2 fitness areas (Studio 5, Flight School Performance Training, EDGE Recovery Zone, Dining Options (SSAC Concessions, El Refresco), 1 meeting room, (events and meetings), VIP lounge, and Pro Shop.

Lakeview Marina

Full service marina with moorage, boat repairs, and sales located in Lake Dallas off I-35. Slips range in size from 22’ to 58’. They have both covered slips for powerboats and uncovered slips for sailboats.

DCTA Rail Trail

A 19 mile span of trail that connects the northwestern Dallas suburbs of Denton and Lewisville along an active commuter line operated by the Denton County Transportation Authority (DCTA). Access to the trail can be made near City Park via Hundley Drive.

Jackson Ranch HOA

Lake Dallas organization that makes and enforces rules and guidelines for the subdivision of Jackson Ranch.

Faith-Based Organizations with Land for Programs:

- Open Arms Church
- Monstserrat Jesuit Retreat House

Recreation Programs

The City has assets but no existing programs, agreements or materials for recreational activities. Assets include: baseball backstops, tennis courts at City Park, horseshoe pits at City Park, soccer fields at City Park, bird observatory point off the Willow Grove Park trails, hiking trail at Willow Grove Park, basketball court at City Park, native pollinator garden (Flutterby Garden). There is opportunity for programming to better-utilize these assets. For example:

- *City Park walk/run trail to host fitness events*
- *The Willow Grove Park trail to host interpretive nature walks*
- *The Willow Grove Park trail bird blind could host birding activities*
- *Possibility of converting several tennis courts into Pickleball courts*

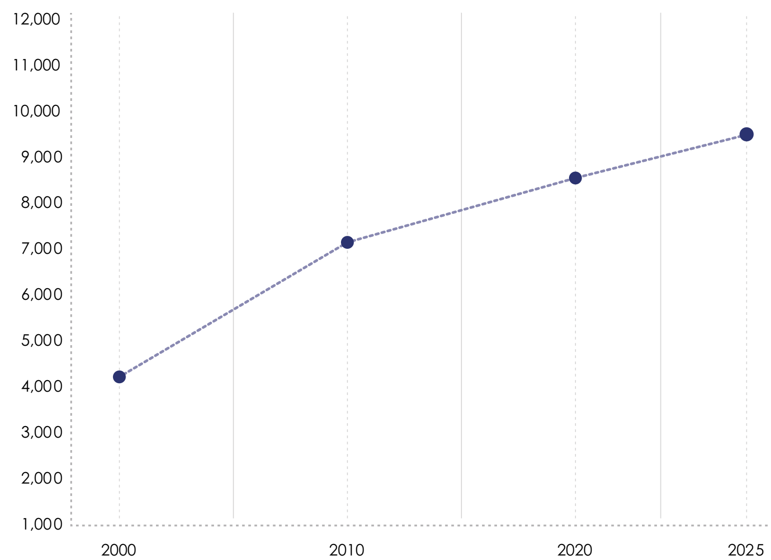
POPULATION + DEMOGRAPHICS

POPULATION+DEMOGRAPHICS

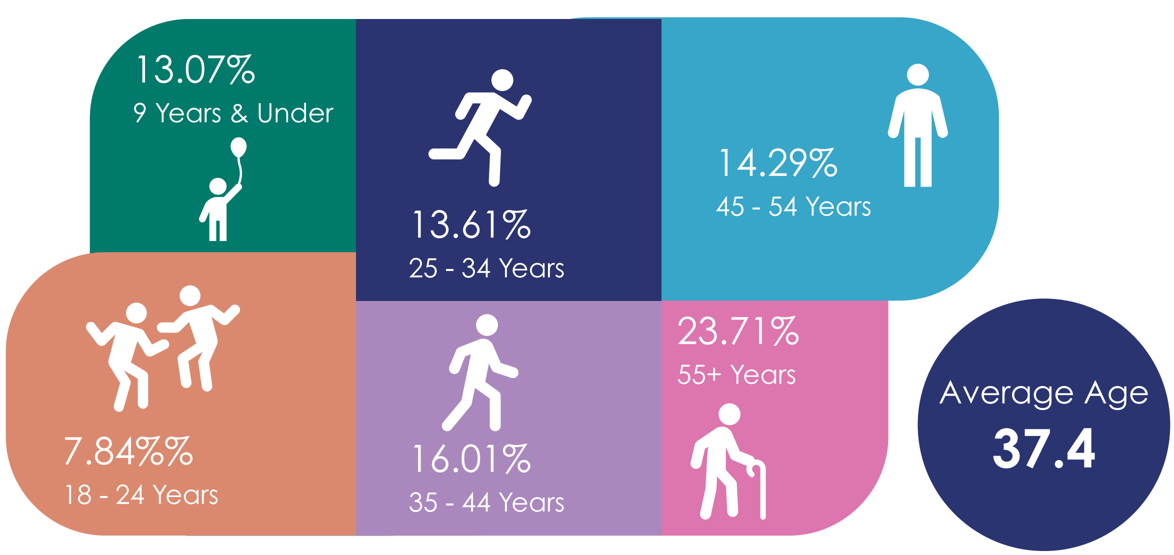
The population of a community can be evaluated in a variety of ways for purposes of park planning, both physically and financially. The offering of public facilities is based in part on the consumption characteristics of the residents. The location, size, and amenities of parks should be based on the density and distribution of the population as recipients of these services. In order to assist in forecasting the future park and recreation needs throughout Lake Dallas, this section provides information on some particular characteristics over the past five to ten years.

Population Data

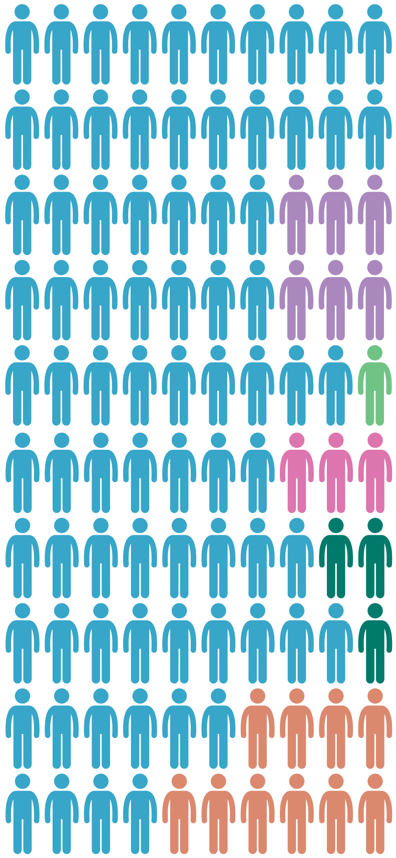
Lake Dallas Population 2000 - 2025 (est.)



Lake Dallas Population by Age



Lake Dallas Population by Single-Classification Race



77.82%
WHITE

6.35%
BLACK / AFRICAN AMERICAN

1.07%
AMERICAN INDIAN / ALASKAN

2.41%
ASIAN

0.05%
NATIVE HAWAIIN / ISLANDER

3.21%
TWO OR MORE RACES

9.10%
OTHER RACE

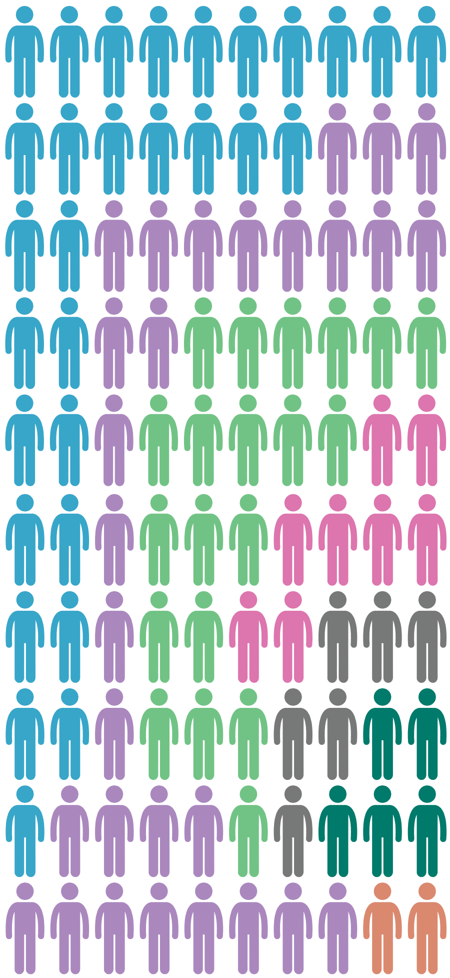
Lake Dallas Income Per Household

$97,760
Average
Household Income

$83,491
Median
Household Income

$35,222
Per Capita
Income

Lake Dallas Education Attainment



28.9%
HIGH SCHOOL GRADUATE

28.8%
SOME COLLEGE, NO DEGREE

19.9%
BACHELOR'S DEGREE

8.0%
GRADUATE OR PROFESSIONAL

6.38%
SOME HIGH SCHOOL, NO DEGREE

5.3%
ASSOCIATES DEGREE

2.2%
LESS THAN 9TH GRADE

STANDARDS

STANDARDS

When the Dunaway team evaluated the current park system in Lake Dallas, it was important to understand the range of parks, facilities, and open space areas utilized for recreation. A key part of this evaluation was comparing the needs of the present population, as well as considering future growth expected. This Parks Master Plan includes some traditional standards established by the National Recreation and Park Association (NRPA), especially applicable to growing communities like Lake Dallas.

The NRPA standards have been the most widely accepted and used standards throughout the United States for decades. This section includes a comparison of Lake Dallas's current park system to NRPA standards based upon park acreage per population, as well as recreational facilities per population. Some additional criteria for the DFW area has also been applied for facility standards.

Criteria for Standards

As acknowledged in their publications through the years, the NRPA recognizes the importance of establishing and using park and recreation standards as:

- A national expression of minimum acceptable facilities for the citizens of urban and rural communities.
- A guideline to determine land requirements for various kinds of park and recreation areas and facilities.
- A basis for relating recreation needs to spatial analysis within a community wide system of parks and open spaces.
- One of the major structuring elements that can be used to guide and assist regional development.
- A means to justify the need for parks and open space within the overall land use pattern of a region or community.

The purpose of the NRPA standards is to present park and recreation space guidelines that are applicable for planning, acquisition, and development of parks systems. These standards should be viewed as a guide by those municipalities that use them. The standards are to be coupled with the expertise of park planners when evaluating a community to which they are applied. Variations in the standards can also be established to reflect the unique social and geographical conditions of the community.

Park Classification System

In analyzing Lake Dallas's current parks and open space system, it is important to identify the functional classification of each of the City's parks. While each park in the City is unique in its own right, each can also be assigned to one of seven (7) categories.

Mini (Pocket) Park is used to address limited, isolated or unique recreational needs of concentrated populations. Typically less than 1/4 mile apart in a residential setting, the size of a mini park ranges between 2,500 square feet and 1 acre in size. These parks may be either active or passive, but speak to a specific recreational need rather that a particular population density NRPA standards for these parks are 0.25 to 0.50 acres per 1,000 population.

Neighborhood Parks are typically between 10 and 15 acres in size and serve their surrounding neighborhoods. These parks are usually accessible by walking or bicycling and are typically spaced based on a 1/4 to 1/2 mile service radius. Neighborhood parks constitute the core of the parks system and generally serve 3,000 to 4,000 residents. As a rule of thumb, all neighborhood parks include benches, picnic tables, basketball courts, multi-purpose fields (for formal practice and/or informal play), and backstops.

Community Parks are larger than neighborhood parks, typically 25 to 100+ acres in size and have more amenities. Although these parks often serve specific neighborhoods, it is ideal to evenly distribute these parks across the City so that they are easily accessed by all residents. The ideal distribution is such that all residents are within a 1 to 2 mile radius of a community park. Typically, community parks will have all of the amenities of a neighborhood park (playgrounds, pavilions, open areas for free play, trails, basketball courts, multi-purpose practice fields, backstops, etc.), but with the addition of amenities such as lighted competitive athletic fields, larger areas of open space for free play, natural areas, and restrooms. Quite often, community parks will include special facilities such as recreation centers and skateboard parks.

Metropolitan Parks are large park facilities that serve several communities. They range in size from 100-499 acres and serve the entire City. The metropolitan park is a natural area or developed area for a variety of outdoor recreation such as ballfields, playgrounds, boating, fishing, swimming, camping, picnicking, and trail systems. NRPA standards for these parks are 5 to 10 acres per 1,000 population.

Regional Parks are very large multi-use parks that serve several communities within a particular region. They range in size from 100 to 500 acres (and above) and serve those areas within a one hour driving distance. The regional park provides both active and passive recreation, with a wide selection of facilities for all age groups. They may also include areas of nature preservation for activities such as sight-seeing, nature study area, wildlife habitat, and conservation areas. NRPA standards for regional parks vary due to the specific site and natural resources.

Special Purpose Parks include 1 - 3 acre pocket parks, 1 - 2 acre trailheads, 0.25 - 1 acre plazas, athletic complexes, and practice fields. They also include "special interest" parks that are not otherwise part of another neighborhood or community parks. Examples of special purpose parks include dog parks, skate parks, or any other type of park designed to accommodate a limited number of specific recreation activities. While parks less than 5 acres are typically discouraged because they are often difficult to maintain efficiently, small park areas are often necessary to serve special purposes. Smaller parks are also desirable in urbanized areas, such as downtown.

Linear Parks & Open Spaces are built connections or natural corridors that link parks together. Typically, the linear park is developed for one or more modes or recreational travel such as walking, jogging, biking, in-line skating, hiking, horseback riding, and canoing. NRPA does not have any specific standards for linear parks other than they should be sufficient to protect the resources and provide maximum usage. Greenbelt corridors typically following creeks, railroads, or utility lines and in unique situations as part of the roadway system. Greenbelts usually contain trails and are ideal for providing alternative, non-motorized transportation to parks, schools, neighborhoods, libraries, retail, and major destinations. Other than providing connections, these parks provide recreational value by themselves. In addition, greenbelts along creeks have the added benefit of providing habitat and migration/movement corridors for wildlife. They also provide opportunities for improving watershed management in an aesthetically pleasing and sustainable manner.

NRPA Park Acreage Guidelines

Type	Size/Acres	Service Area*	Acres per 1,000 Population
Pocket Park	2500 S.F. - 1 Acre	Less Than 1/4 Mile Distance in Residential Setting	.25 - .5 ac/1,000
Neighborhood Park	1–15 Acres	One Neighborhood ¼ to ½ Mile Radius	1.0–2.0 ac/1,000
Community Park	16–99 Acres	Several Neighborhoods	5.0–8.0 ac/1,000
Metropolitan Park	100–499 Acres	Several Communities Within 1 Hour Driving	5.0-10.0 ac/1,000
Regional Park	500+	Several Communities Within 1 Hour Driving	Variable
Special Use Areas	Varies Depending on Desired Size	No Applicable Standard	Variable
Linear Park	Sufficient Width to Protect the Resource and Provide Maximum Usage	No Applicable Standard	Variable
		Total	**11.25–20.5 Ac/1,000 Population**

** The graphic on page 33 illustrates the service areas of each park facility in Lake Dallas's existing system.*

NRPA Park Acreage Guidelines Compared to Current Population

Classification	Existing Acreage	NRPA Guidelines for 2020 Population of 8,525 Range	Difference Between NRPA Guidelines and Existing Lake Dallas Parks Range
Pocket Park	0.6	2.13 - 2.63	(1.53) - (2.03)
Neighborhood Park	11.29	8.53 - 17.05	2.76 - (5.76)
Community Park	87	42.63 - 68.2	44.37 - 18.8
Special Use	-	n/a	n/a
Undeveloped	0.22	n/a	n/a
Total:	99.11	53.29 - 87.88	45.82 - 11.23

NRPA Park Acreage Guidelines Compared to Future Population (2025)

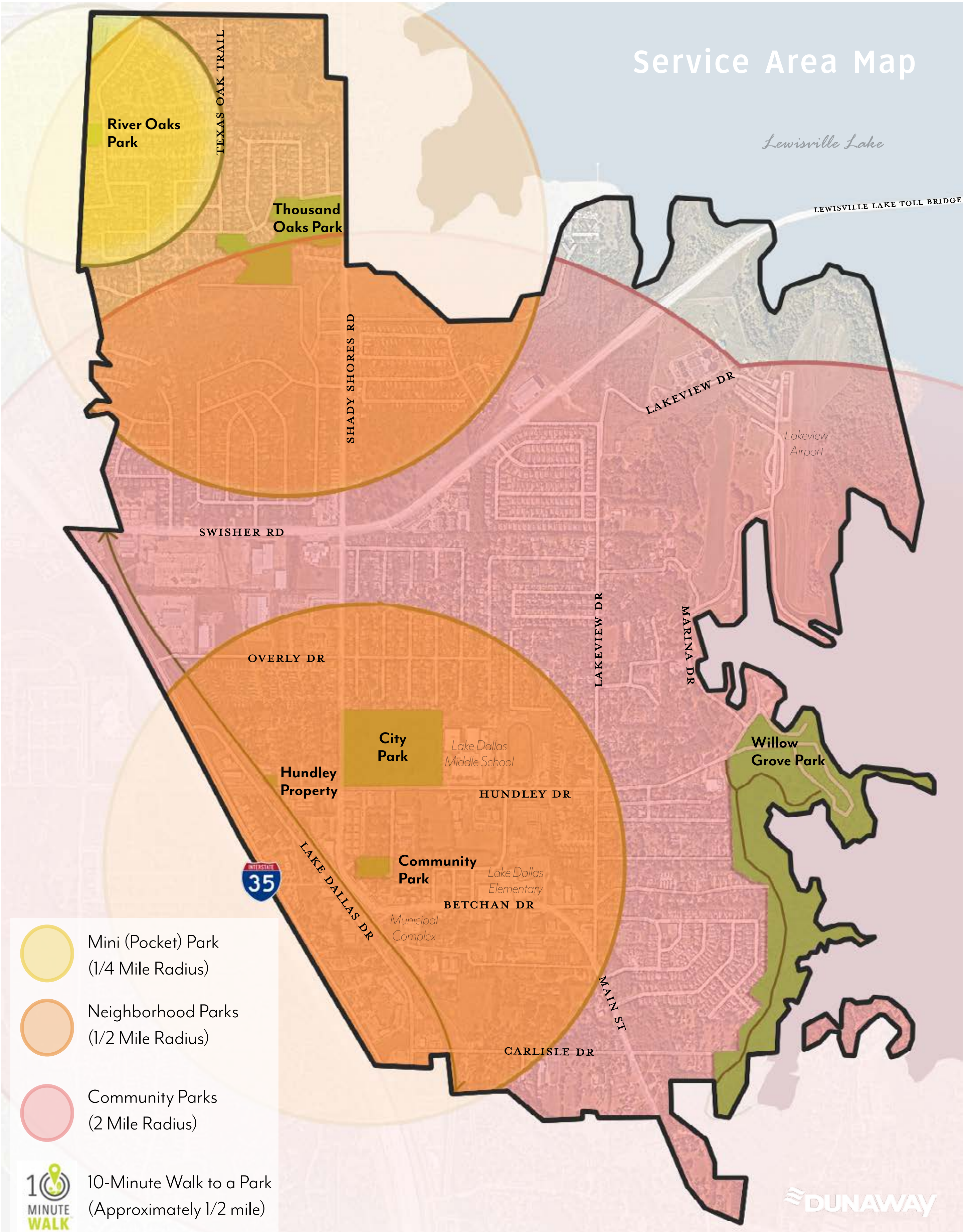
Classification	Existing Acreage	NRPA Guidelines for 2025 Population of 9,338 Range	Difference Between NRPA Guidelines and Existing Lake Dallas Parks Range
Pocket Park	0.6	2.3 - 4.7	(1.7) - (4.1)
Neighborhood Park	11.29	9.34 - 18.68	1.95 - (7.39)
Community Park	87	46.7 - 93.4	40.3 - (6.4)
Special Use	-	n/a	n/a
Undeveloped	0.22	n/a	n/a
Total:	99.11	58.34 - 116.78	40.77 - (17.67)

Facility Development Standards Applied to Lake Dallas

Activity/Facility	Recommended Guidelines: Facilities Per Population	Existing Facilities in Lake Dallas	Recommended Guidelines: Facilities for 2020 Population of 8,525	Recommended Guidelines: Facilities for Projected 2025 Population of 9,338
Baseball Fields	1 per 4,000 [1]	2	2	2
Basketball Courts (Outdoor)	1 per 5,000 [2]	1	1	1
Football Fields	1 per 20,000 [2]	0	0	0
Pavilion/Picnic Shelter	1 per 3,000 [1]	0	2	3
Playgrounds	1 area per 1,000 [2]	4	8	9
Soccer Fields (League)	1 per 4,000 [1]	6	2	2
Softball Fields	1 per 4,000 [1]	0	2	2
Swimming Pool (Outdoor)	1 per 20,000 [2]	0	0	0
Tennis Courts	1 court per 2,000 [2]	4	4	4
Trails	1 mile per 4,000 [2]	3.1	2	2
Volleyball Courts (Outdoor)	1 per 5,000 [2]	0	1	1

[1] *Dunaway recommendation for high use by Youth Sports.*

[2] *Facility guidelines from NRPA guidelines as well as DFW area standards.*


Service Area Map
Lewisville Lake
LEWISVILLE LAKE TOLL BRIDGE
River Oaks Park
TEXAS OAK TRAIL
Thousand Oaks Park
SHADY SHORES RD
LAKEVIEW DR
Lakeview Airport
SWISHER RD
OVERLY DR
LAKEVIEW DR
MARINA DR
City Park
Lake Dallas Middle School
Hundley Property
HUNDLEY DR
Willow Grove Park
Community Park
Lake Dallas Elementary
BETCHAN DR
LAKE DALLAS DR
Municipal Complex
MAIN ST
CARLISLE DR
35
Mini (Pocket) Park (1/4 Mile Radius)
Neighborhood Parks (1/2 Mile Radius)
Community Parks (2 Mile Radius)
10 MINUTE WALK
10-Minute Walk to a Park (Approximately 1/2 mile)
DUNAWAY

NEEDS ASSESSMENT

NEEDS ASSESSMENT

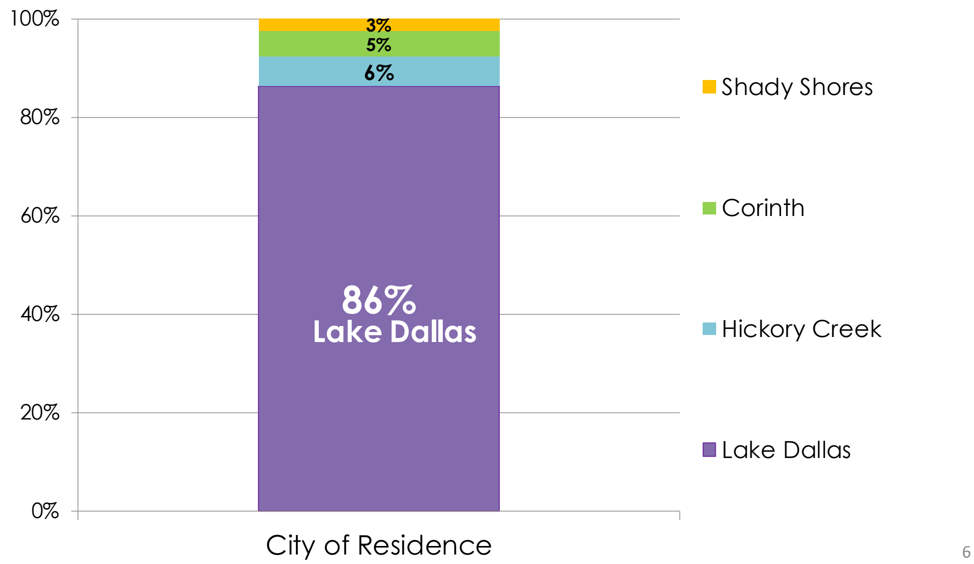
National Service Research (NSR) completed a comprehensive research study for the City of Lake Dallas as part of the master plan. An important aspect of the Master Plan was to conduct a demand and needs assessment which involved citizen input. The purpose of the needs assessment study was to provide a foundation for the Park Master Plan that will provide guidance based upon citizen needs and priorities.

NSR worked closesly with Dunaway and the City staff throughout the research process. In order to complete this study effort, National Service Research and Dunaway conducted two public meetings on August 10th and 24th, 2021, to gauge and understand the needs of the citizens. Both public meetings were held at the community meeting room at Lake Dallas City Hall. Citizens who attended the July 3rd event in Lake Dallas had the opportunity to provide feedback via an online survey link. Citizens were also able to provide feedback online for the two visioning sessions. The results of these discussions assisted in the design of the survey document. The sampling plan included mailed postcards to all 2,800 household addresses. The postcard message directed residents to the online survey. The survey was posted on the Lake Dallas website and various social media sites. Postcards were mailed September 23, 2021. The survey closed October 31, 2021. A total of 243 survey responses were received. The represents an 8.7% response rate. The margin of error of this sample size at a 95% confidence level is plus or minus 5.9%.

The final step involved the specific ranking of priorities. Separate rankings were performed by the Park Board, Community Development Corporation, City staff, and the Dunaway team. These priorities were reviewed and confirmed in a follow-up meeting with all parties. This overall process led to clear priorities for Lake Dallas's parks system over the next five to ten years.

City of Residence

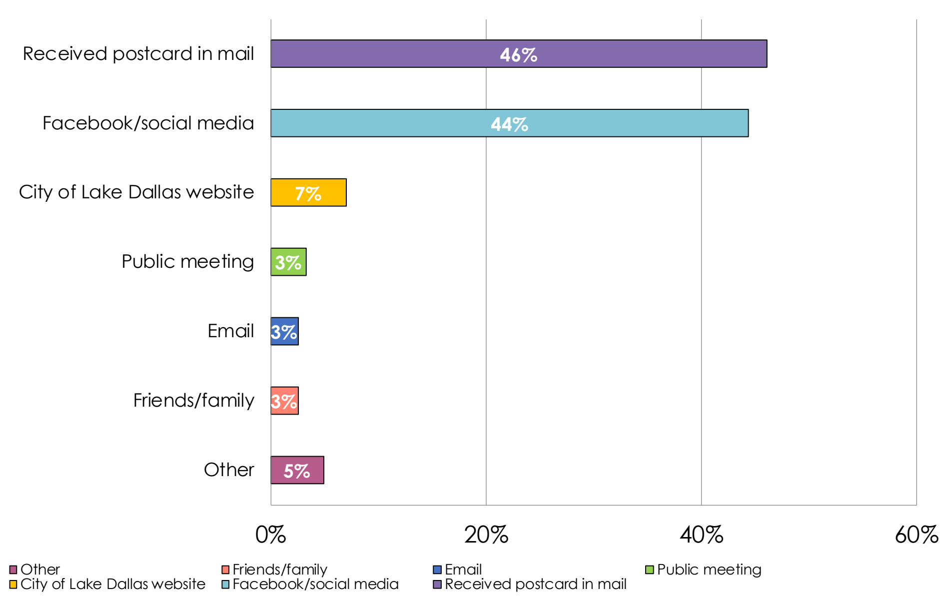
Most respondents, 86%, live in the City of Lake Dallas.



Awareness of Parks & Recreation Survey:

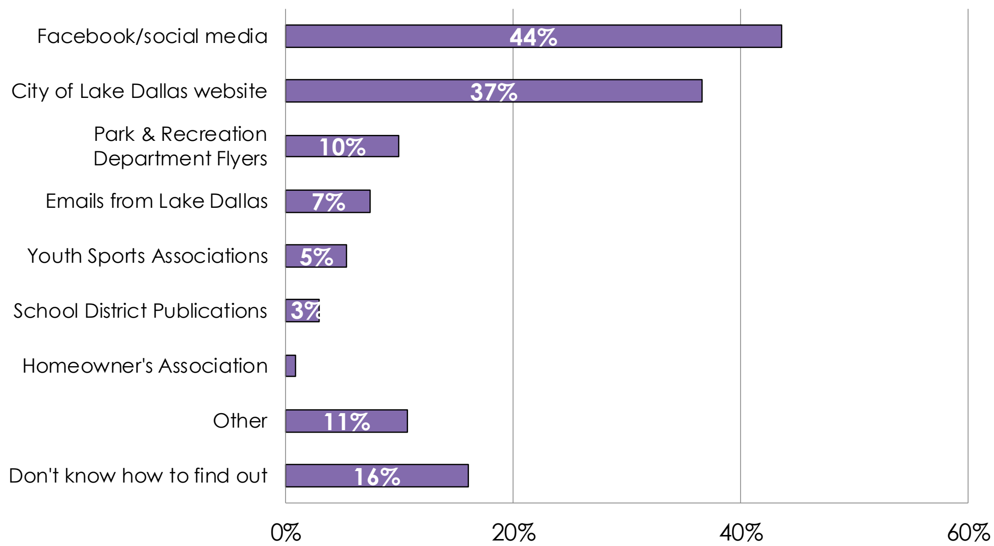
How did you learn about the City of Lake Dallas Parks and Recreation Citizen Survey?

Almost half, 46% of respondents earned about the survey through the postcard. 44% found out through Facebook and other social media.



Awareness of Parks, Recreation Facilities and Programs

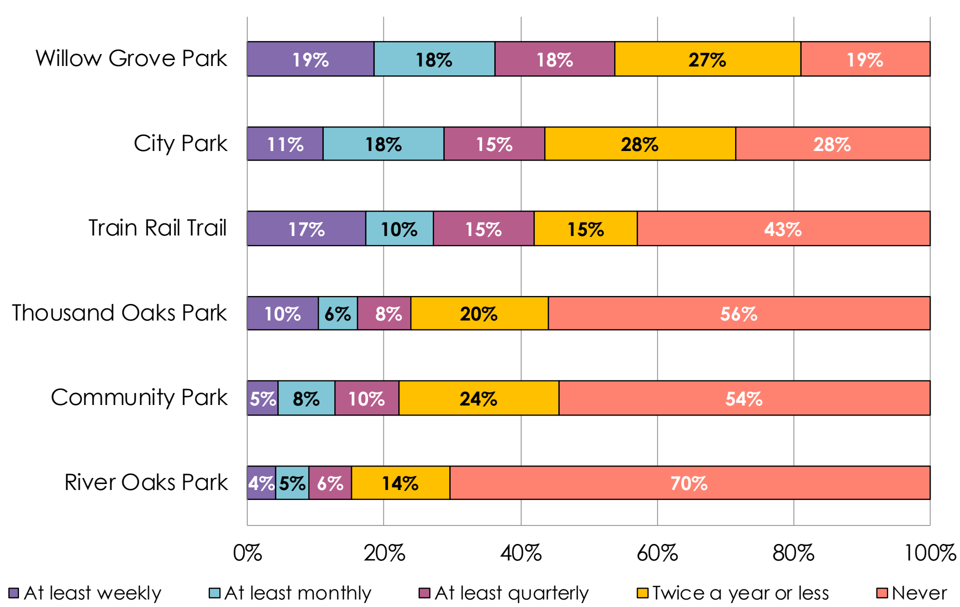
How do you find out about parks, recreation facilities and recreation programs in Lake Dallas? *Of all respondents, 44% find out about parks and recreation opportunities through social media, 37% find out through the City website.*



Responses will add to more than 100% due to multiple responses allowed.

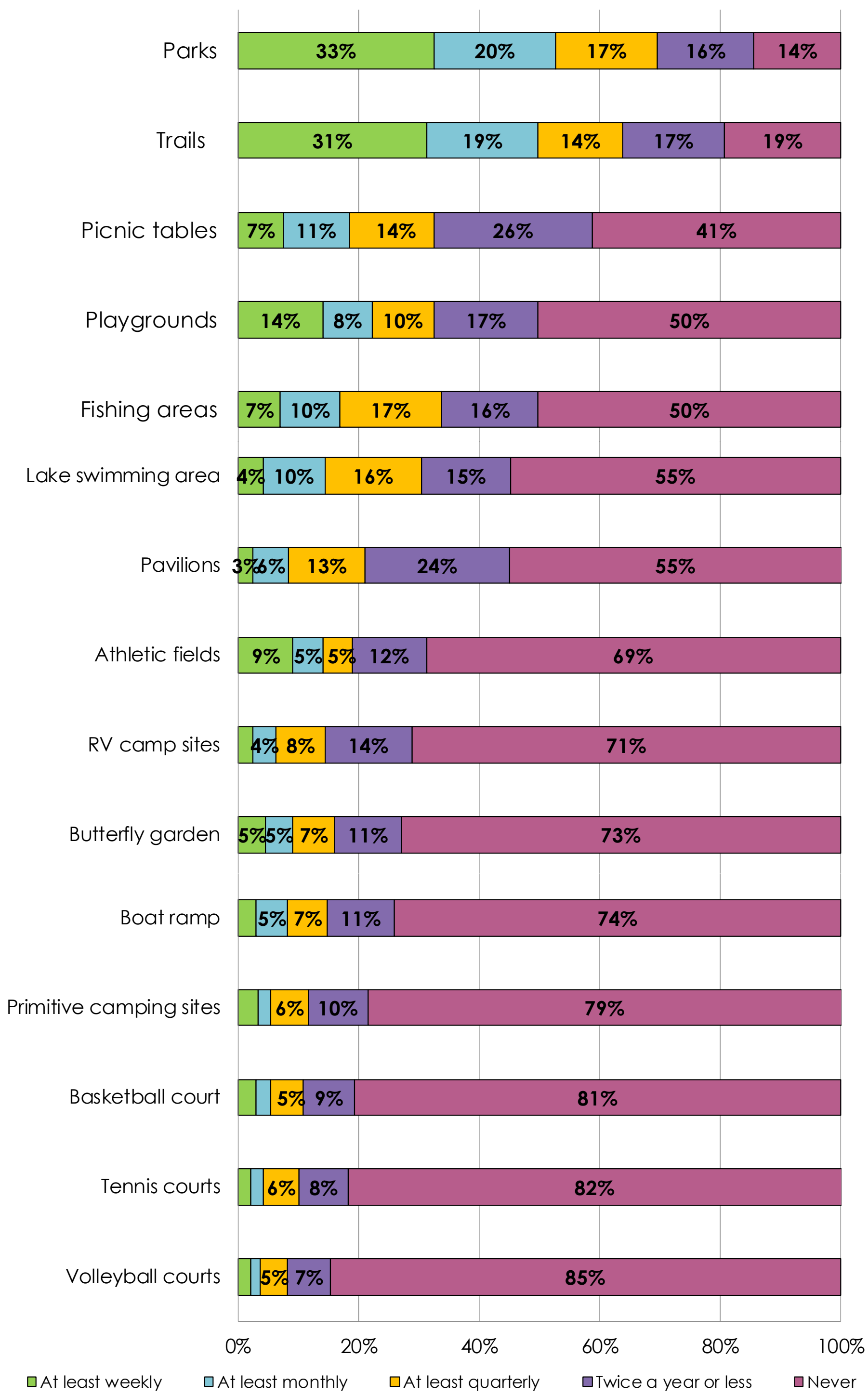
Frequency of Visiting Lake Dallas Parks

Within the past year, how often have you or someone from your household visited these parks in Lake Dallas? *Respondents visit Willow Grove Park and City Park the most.*

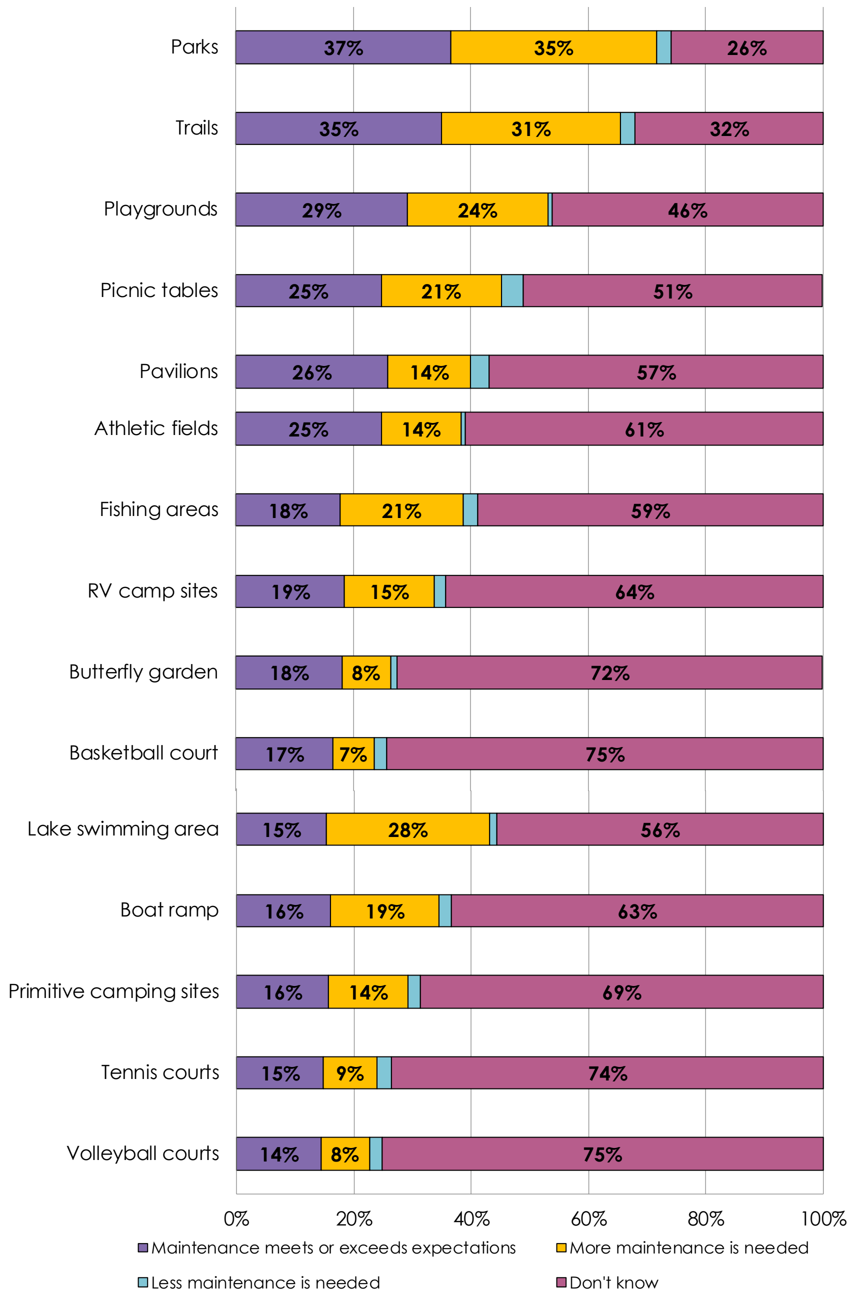


Frequency of Use of Facilities

Within the past year, how often have you or someone from your household used these Lake Dallas facilities? *86% have used the parked, and 81% have used the trails and 50% have used the playgrounds and fishing areas within the past year in Lake Dallas.*

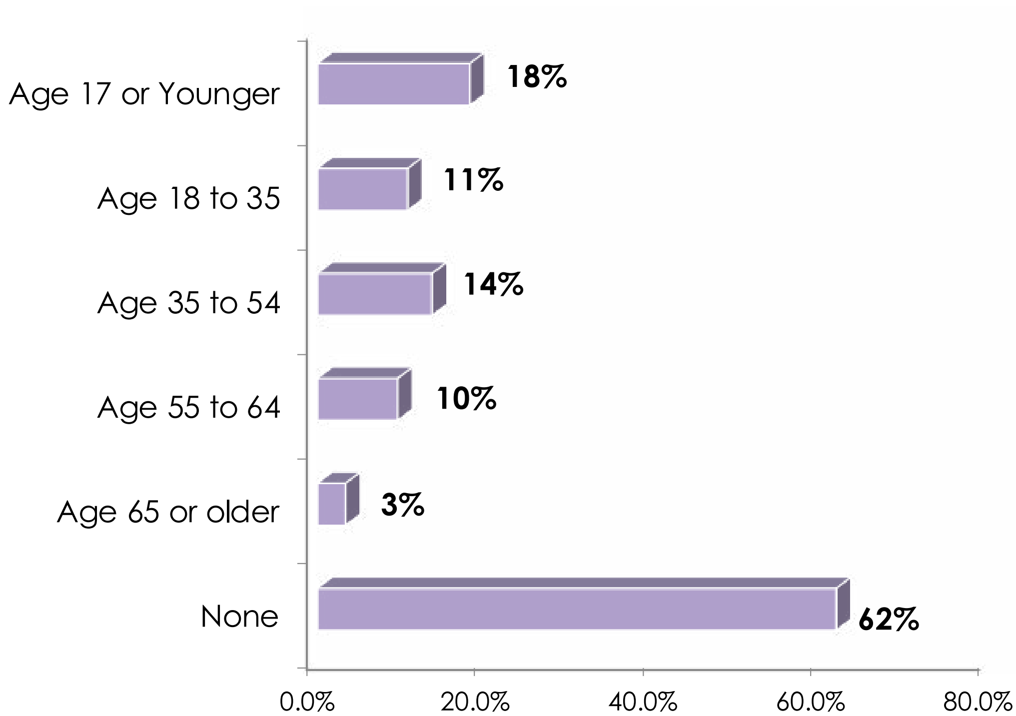


Maintenance & Upkeep of Facilities



Recreation Program Participation

Within the past year, which age group in your household has participated in a Lake Dallas recreation program within the past year?



Responses will add to more than 100% due to multiple responses allowed.

Recreation Program Interest: In which if these activites would you and/or your household members (of any age) be most interested in participating?

The programs of interest are presented in the chart. There is interest in many recreation programs and events.

Program/Event	%
Farmer's market	62%
Movies in the park	51
Kayaking	48
Nature programs	43
Community gardening	33
Paddleboarding	31
Yoga classes	31
Exercise classes/boot camps	26
Fishing lessons/camps	24
5K runs	19
Adult sports leagues	19
Youth summer camps	18
Bouldering/rock climbing	16
After school programs	15

Program/Event	%
Youth sports leagues	15%
Soccer	14
Sand volleyball	14
Senior day camps	12
Basketball	11
Pickleball camps/lessons	10
Volleyball	9
Tennis lessons/camps	9
Baseball	7
Softball	7
Football	7
Other	10
None/not interested	6

PRIORITY RANKINGS

PRIORITY RANKINGS

At the completion of the citizen survey during the needs assessment phase, a method of ranking priorities was implemented. This method included using specific input from the citizen survey results, City Council, City Staff, and the Dunaway team. The following weighted values were assigned to each:

Citizen Input / Survey Results (50%)
The specific needs and requests by the Lake Dallas community as tabulated from the citizen survey

Parks Board (15%)
The specific parks and recreation needs in Lake Dallas as identified by the appointed City Council members

City Council (15%)
The specific parks and recreation needs in Lake Dallas as identified by the appointed City Council members

City Staff (10%)
The specific needs as identified by City staff based upon recreation programs and demands upon resources

Dunaway Team (10%)
The specific recommendations by the Dunaway planning team based upon assessing the unique needs of the Lake Dallas community, current park resources, demographic profile, and future demands for recreational resources

The results of the priority ranking were tabulated into three categories: High Priority, Moderate Priority, and Low Priority. The tables on the following pages provide a summary of these priorities for Lake Dallas.

	Rank	Priorities
HIGH	1	More Hike/Bike/ Walk Connections
	2	Trails with Lake Access
	3	Natural Soft Surface Trails
	4	Amphitheater
	5	Dog Park
	6	Mountain Bike/BMX
MODERATE	7	Playgrounds
	8	Open Spaces/Natural Areas
	9	Education Signage Along Trails
	10	Improved Lake Fishing Pier
	11	Improved Boat Ramp
	12	Swimming Pool
	13	Improved Beach/Swimming Area
LOW	14	Pickleball Courts
	15	Community Center
	16	Skate Park
	17	Large Covered Pavilion
	18	Splashpad/Sprayground
	19	Disc Golf
	20	Community Garden

IMPLEMENTATION

IMPLEMENTATION

Lake Dallas has a mature park system that has been successfully serving its community. Over time, infrastructure in the parks will age and exceed its life cycle. Therefore, the biggest challenge will be prioritizing capital dollars that will provide for needed park renovations and upgrades, expansion and new amenities.

To fund the various capital improvements on a yearly basis, Lake Dallas has an opportunity to pursue a wide range of other funding sources that would add to the city's financial resources. Some of the following sources could be part of the overall implementation plan.

FUNDING SOURCES

ADVERTISING

This funding source comes from the sale of advertising on park and recreation related items such as the City's program guide, on scoreboards, and other visible products or services.

CORPORATE SPONSORSHIPS

This funding source comes from corporations that invest in the development or enhancement of new or existing facilities. Sponsorships are also successfully used for special programs and events.

FEES / CHARGES

This funding source comes from fees for use of a facility or participation in a City sponsored recreational program.

FOUNDATIONS / GIFTS

This funding source comes from tax-exempt organizations who give donations for specific facilities, activities, or programs. These may include capital campaigns, fundraisers, endowments, sales of items, etc.

FRIENDS ASSOCIATIONS

This funding source comes from friends groups that raise money typically for a single focus priority. This may include a park facility or program that will better the community they live in.

GENERAL FUND

This funding source is the primary means in providing for annual capital programs, improvements, and infrastructure upgrades.

GENERAL OBLIGATION BONDS

This funding source comes from bond programs approved by the citizens for capital improvements within the parks system.

GRANTS – TPWD OUTDOOR PROGRAM

This funding source comes from grants for the acquisition & development of outdoor recreational facilities.

GRANTS – TPWD RECREATIONAL TRAILS PROGRAM

This funding source comes from grants for the development of new trails or trail extensions.

GRANTS – TRANSPORTATION ENHANCEMENT (NCTCOG / TXDOT)
This funding source comes from grants for the development of new trails or trail extensions.

INTERLOCAL AGREEMENTS
This funding source comes from contractual agreements with other local units of government for the joint-use of indoor or outdoor recreational facilities.

IRREVOCABLE TRUSTS
This funding source comes from individuals who leave a portion of their wealth for a trust fund. The fund grows over a period of time and is available for the City to use a portion of the interest to support specific park facilities as designated by the trustee.

NAMING RIGHTS
This funding source comes from leasing or selling naming rights for new indoor facilities or signature parks.

PARK DEDICATION FEE
This funding source comes from private developers who give land for public parks. This may include land along drainage corridors that can be developed for greenbelts & trails.

PARK IMPROVEMENT FEES
This funding source comes from fees assessed for the development of residential properties with the proceeds to be used for parks and recreation purposes.

PARTNERSHIPS
This funding source comes from public/public, public/private, and public/not-for-profit partnerships.

PERMITS (SPECIAL USE PERMITS)
This funding source comes from allowing other parties to use specific park property that involves financial gain. The City either receives a set amount of money or a percentage of the gross from the service that is being provided.

PRIVATE DONATIONS
This funding source comes from private party contributions including funds, equipment, art, and in-kind services.

RESERVATIONS
This funding source comes from revenue generated from reservations of parks and facilities. The reservation rates are fixed and apply to group shelters, meeting rooms, and sports fields.

REVENUE BONDS
This funding source comes from bonds used for capital projects that will generate revenue for debt service where fees can be set aside to support repayment of the bond.

SALES / 4B TAX (½ CENT)
This funding source comes from a voter approved sales tax that goes toward parks & recreational improvements.

SPECIAL FUNDRAISERS
This funding source comes from annual fundraising efforts to help toward specific programs and capital projects.

VOLUNTEERISM / IN-KIND DONATIONS
This funding source provides indirect revenue support when groups or individuals donate time to help construct specific park improvements (signs, playgrounds, nature trails, etc.)

Implementation Plan

The following tables outline a matrix of priority items, budget ranges, possible funding sources, and timeline ranges for implementing this park master plan. The Action Plan exhibit shows graphically the recommended distribution of high, moderate, and low priority items throughout the Lake Dallas park system.

HIGH PRIORITY ITEMS

Rank	Action Plan Item	Budget	PARKS: City Park	Community Park	Hundley Property	River Oaks Park	Thousand Oaks Park	Willow Grove Park	FUNDING SOURCES: Advertising	Corporate Sponsorships	Fee / Charges	Foundations / Gifts	Friends Associations	General Fund	General Obligation Bonds	Grants - TPWD Outdoor Program	Grants - TPWD Recreational Trails Program	Grants - Transportation Enhancement	Hotel / Motel Funds	Interlocal Agreements	Irrevocable Trust	Naming Rights	Park Dedication Fee	Park Improvement Fees	Partnerships	Permits (Special Use Permits)	Private Donations	Reservations	Revenue Bonds	Sales / 4B Tax (1/2 Cent)	Special Fundraisers	Volunteerism / In-Kind Donations
1	More Hike / Bike / Walk Trail Connections	$750,000 - $1,500,000 per mile	◆	◆	◆		◆	◆		◆		◆	◆	◆	◆		◆	◆	◆				◆	◆	◆		◆		◆	◆	◆	
2	Trails with Lake Access	$750,000 - $1,500,000 per mile	◆		◆			◆		◆		◆	◆	◆	◆	◆	◆	◆	◆	◆			◆	◆	◆		◆		◆	◆	◆	◆
3	Natural Soft Surface Trails	$350,000 - $1,500,000 per mile					◆	◆		◆		◆	◆	◆	◆	◆	◆	◆	◆	◆			◆	◆	◆		◆		◆	◆	◆	◆
4	Amphitheater	Varies	◆							◆		◆	◆	◆	◆				◆			◆	◆	◆	◆	◆	◆	◆	◆			
5	Dog Park	$750,000 - $1,250,000							◆	◆	◆	◆	◆	◆	◆				◆		◆	◆	◆	◆			◆		◆	◆	◆	
6	Mountain Bike / BMX Trails	$400,000 - $500,000 range						◆	◆	◆	◆			◆	◆				◆			◆	◆	◆	◆	◆			◆	◆		

MODERATE PRIORITY ITEMS

			PARKS						FUNDING SOURCES																							
Rank	Action Plan Item	Budget	City Park	Community Park	Hundley Property	River Oaks Park	Thousand Oaks Park	Willow Grove Park	Advertising	Corporate Sponsorships	Fee / Charges	Foundations / Gifts	Friends Associations	General Fund	General Obligation Bonds	Grants - TPWD Outdoor Program	Grants - TPWD Recreational Trails Program	Grants - Transportation Enhancement	Hotel / Motel Funds	Interlocal Agreements	Irrevocable Trust	Naming Rights	Park Dedication Fee	Park Improvement Fees	Partnerships	Permits (Special Use Permits)	Private Donations	Reservations	Revenue Bonds	Sales / 4B Tax (1/2 Cent)	Special Fundraisers	Volunteerism / In-Kind Donations
7	Playgrounds	$250,000 - $500,000 range					◆		◆	◆		◆	◆	◆	◆	◆			◆		◆	◆	◆	◆	◆		◆		◆	◆	◆	
8	Open Space / Natural Areas	Varies					◆	◆				◆		◆	◆														◆	◆		
9	Education Stations along Trails	$500 per sign					◆	◆	◆	◆		◆	◆	◆	◆	◆	◆								◆		◆			◆	◆	◆
10	Improved Lake Fishing Piers	$400,000 range					◆	◆				◆	◆	◆	◆	◆			◆				◆	◆			◆			◆		
11	Improved Boat Ramp	Varies						◆		◆	◆	◆	◆	◆	◆	◆			◆		◆		◆	◆		◆	◆	◆	◆	◆	◆	◆
12	Swimming Pool	Varies								◆	◆	◆		◆	◆				◆			◆			◆		◆	◆	◆	◆		
13	Improved Beach / Swimming Area	Varies						◆		◆	◆			◆	◆				◆				◆	◆			◆	◆	◆	◆	◆	

LOW PRIORITY ITEMS

Rank	Action Plan Item	Budget	PARKS						FUNDING SOURCES																							
			City Park	Community Park	Hundley Property	River Oaks Park	Thousand Oaks Park	Willow Grove Park	Advertising	Corporate Sponsorships	Fee / Charges	Foundations / Gifts	Friends Associations	General Fund	General Obligation Bonds	Grants - TPWD Outdoor Program	Grants - TPWD Recreational Trails Program	Grants - Transportation Enhancement	Hotel / Motel Funds	Interlocal Agreements	Irrevocable Trust	Naming Rights	Park Dedication Fee	Park Improvement Fees	Partnerships	Permits (Special Use Permits)	Private Donations	Reservations	Revenue Bonds	Sales / 4B Tax (1/2 Cent)	Special Fundraisers	Volunteerism / In-Kind Donations
14	Pickleball Courts	Varies	◆			◆								◆	◆	◆			◆	◆			◆	◆	◆				◆	◆		
15	Community Center	Varies	◆							◆	◆			◆	◆				◆								◆	◆	◆	◆		
16	Skate Park	$500,000 - $600,000	◆						◆	◆		◆		◆	◆				◆				◆	◆	◆		◆			◆		
17	Large Covered Pavilions	$300,000 - $400,000 range	◆	◆				◆	◆	◆	◆	◆	◆	◆	◆	◆			◆			◆	◆	◆	◆		◆	◆	◆	◆		
18	Splashpad / Sprayground	$250,000 - $850,000	◆	◆		◆			◆	◆		◆		◆	◆				◆		◆	◆	◆	◆	◆		◆		◆	◆	◆	
19	Disc Golf	$20,000 - $30,000						◆		◆		◆	◆	◆	◆								◆	◆	◆		◆		◆	◆	◆	◆
20	Community Garden	Varies							◆	◆		◆	◆	◆	◆										◆		◆					◆

HIGH PRIORITIES

1. More hike/bike/walk trail connections
2. Trails with Lake Access
3. Natural Soft Surface Trails
4. Amphitheater
5. Dog Park
6. Mountain Bike/BMX Trails

MODERATE PRIORITIES

7. Playgrounds
8. Open Spaces/Natural Areas
9. Education Stations along Trails
10. Improved Lake Fishing Pier
11. Improved Boat Ramp
12. Swimming Pool
13. Improved Beach/Swimming Area

LOW PRIORITIES

14. Pickleball Courts
15. Community Center
16. Skate Park
17. Large Covered Pavilion
18. Splash pad/Spray ground
19. Disc Golf
20. Community Garden

Existing Parks

Existing Trail

Proposed Trail

TRAILS

T R A I L S

A vital component of any thriving park system is a well-planned trail network. As part of this master plan, the Dunaway team worked with City Staff to create a plan to establish key trail connections, identify potential trailhead locations, establish design guidelines and understand opportunities for potential funding sources.

Dunaway's first phase was a critical step in building the foundation for planning the proposed trail system master plan. In this investigatory phase the Team evaluated the existing system, gathered existing and proposed data, analyzed local and regional planning documents, and provided initial thoughts on opportunities and constraints. The team first initiated field visits to become familiar with the City's existing trail system (A-Train Rail Trail and Willow Grove Park Trails) and identify key opportunities for new trail connections.

It was recognized that the top priorities for Lake Dallas were trail connections and trails with lake access. To meet these needs, it was recognized that a strong North/South & East/West connection needed to be proposed. These two key connections create a strong citywide connection to Lake Dallas' greatest amenities. The North/West proposed trail alignment along Shady Shores Road will give those living in northern Lake Dallas, Corinth, & Shady Shores the opportunity to have a connection to Thousand Oaks Park, City Park as well as access along Hundley Drive. The East/West Connection along Hundley Drive was proposed to connect those on the A-Train Rail Trail as well as those from the North/South connection on Shady Shores Drive to have access to City Park, Community Park, City Hall, Lake Dallas Middle School, and Willow Grove Park. These key connector spines will provide residents and visitors the ability to have access to Lake Dallas' parks & amenities, Lewisville Lake, and the regional A-Train Rail Trail connection. (See page 55 for full trail master plan map.) The following pages include graphic illustrations of the network, and provide and overview of design guidelines for future implementation.

Lake Dallas
T E X A S
Lewisville Lake
LEWISVILLE LAKE TOLL BRIDGE
River Oaks Park
TEXAS OAK TRAIL
Thousand Oaks Park
SHADY SHORES RD
SWISHER RD
LAKEVIEW DR
Lakeview Airport
SWISHER RD
OVERLY DR
LAKEVIEW DR
MARINA DR
A-Train Rail Trail (concrete)
Hundley Property
City Park
Lake Dallas Middle School
Willow Grove Park
HUNDLEY DR
LAKE DALLAS DR
Community Park
Lake Dallas Elementary
BETCHAN DR
Municipal Complex
Willow Grove Park Trail (soft path)
MAIN ST
CARLISLE DR
Existing Overlook
INTERSTATE 35
TRAILS PLAN
Existing Trails
Proposed Trail Alignment
Proposed Trailhead Location
DUNAWAY

Trail Design Standards

The following outlines a set of general guidelines that can be used in planning and implementing trails in the Lake Dallas Parks & Trail System.

- Where feasible and R.O.W. width is available, trails along roadways should be constructed as wide as possible to accommodate shared-use.
- New trails and existing widened sidewalks should be constructed with a minimum setback from the roadway back-of-curb. 2' (minimum) to 6' (preferred) width is recommended between back-of-curb and edge of trail / sidewalk to serve as a buffer from adjacent roadway traffic and to provide a sense of safety to trail users.

Recommended Trail Widths	
Shared Use Trail in Parkway	10' to 12' (typical)
Widened Sidewalk	10' minimum
Existing Sidewalk	Varies

- Installation of parkway enhancements including street trees, landscape plantings, pedestrian lighting, and other features may be added in these buffer zones where appropriate.
- Where shared-use trails or sidewalks cannot be located away from the roadway curb due to R.O.W. limitations, a colored / textured paving edge may be included in the trail surface to provide users with a visual cue to keep away from the roadway edge.
- Because shared-use trails are intended to accommodate a variety of trail users and often experience high traffic volumes, they should be constructed of durable materials. Highly durable trail materials that are common in the north Texas region include steel reinforced concrete, glass fiber reinforced concrete, and asphalt paving with prepared aggregate base.
- Comply with ADA / TAS Requirements including 5% maximum longitudinal slope + 2% maximum cross slope, and current AASHTO Guidelines including design speeds, minimum alignment radius requirements, minimum clear distance recommendations from edge of trail to nearest vertical obstruction, etc.

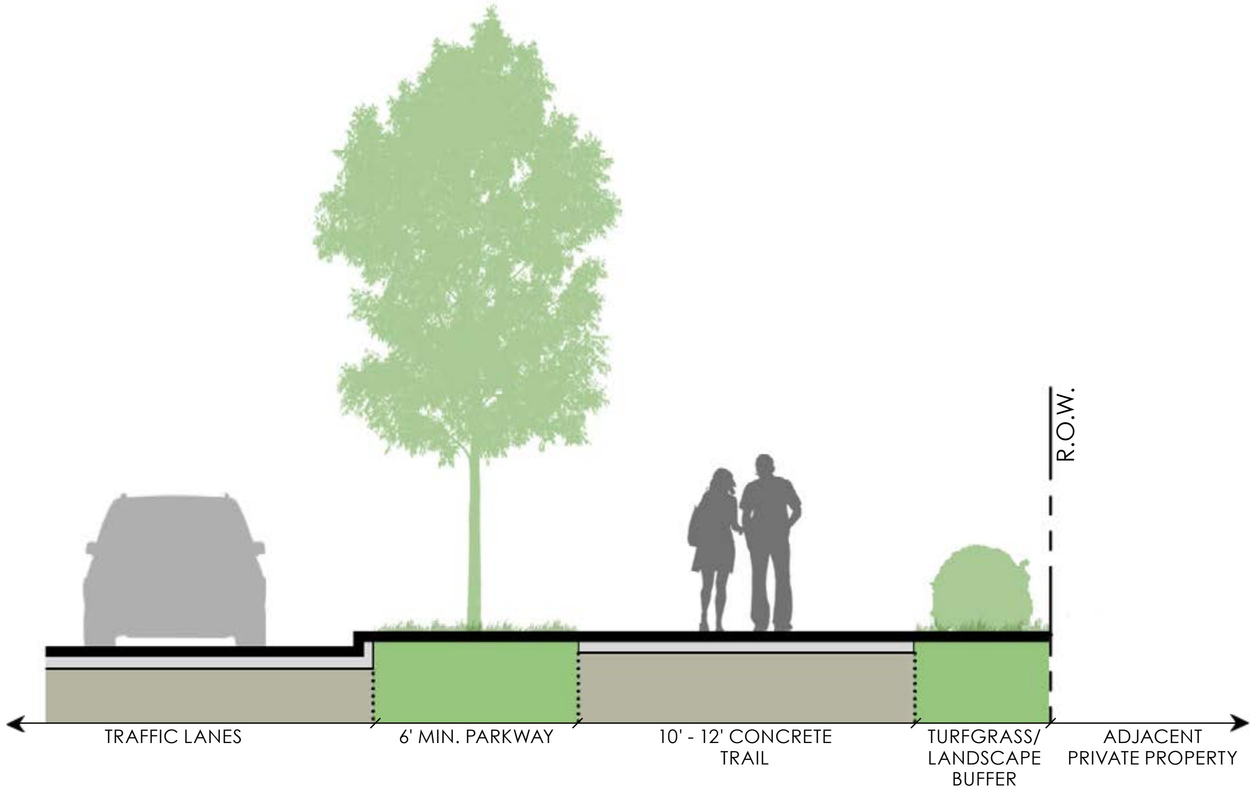


Figure A. Shared Use Trail in Parkway

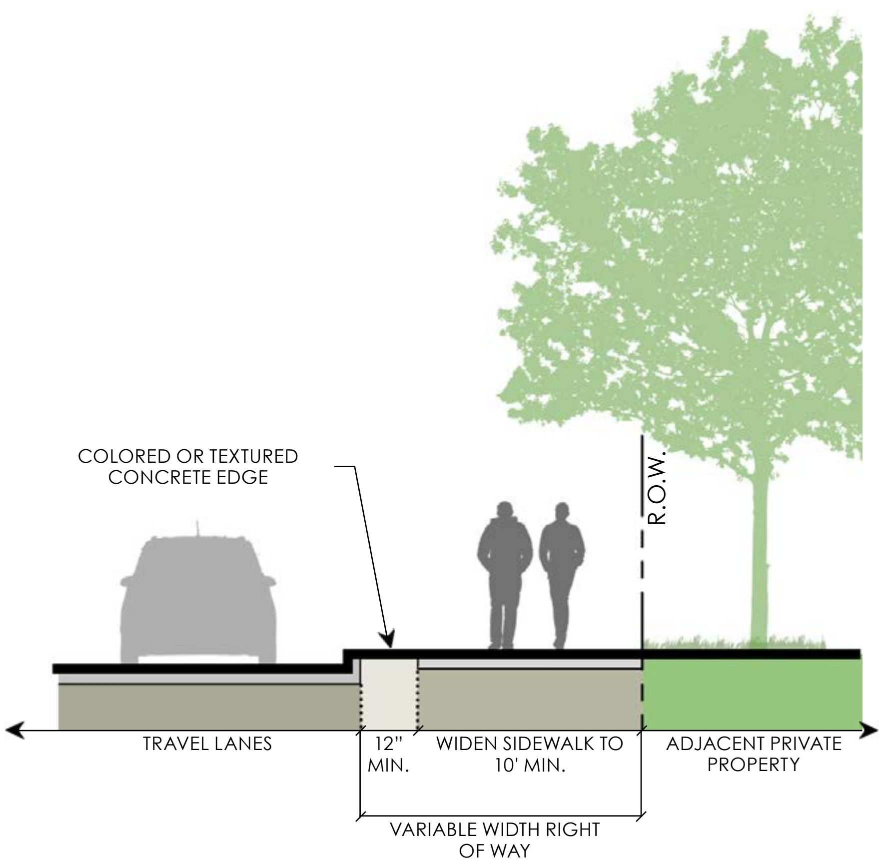


Figure B. Widened Sidewalk at Back of Curb

Trailheads & Rest Stops

Planned entry points and periodic amenities located at strategic nodes along a trail can add to the user's sense of orientation, their comfort and a city's brand or identity. These include trailheads and rest stops with signage, site furnishings, vehicular access, restrooms, etc. at an appropriate scale for the designed trail.

Large trailheads typically are located along higher volume trails where people often drive to access specific trails segments. They are designed to provide a sense of arrival, access, and orientation for both single users and groups alike. Large trailheads may include a parking lot, pavilion, trail map, and site furnishings. Highly visible and signature locations present opportunities to include public art or architectural identity enhancements.

Large Trailhead with Parking & Public Art

Smaller trailheads are designed to reinforce the trail system's identity, assist in wayfinding, and provide rest stops for users. Trail maps, shade trees, ornamental plantings, low walls, site furnishings and enhanced paving can be utilized to define these locations.

On high traffic trails, rest stops should be placed at intervals of 1/2 mile to 1 mile. On trails with potentially lower volumes of use and more remote sections, rest stops may be placed at intervals of 1 mile to 2 miles.

These stopping points may be comprised of a variety of amenities for the trail user. Each stop may include seating only (for example, 1 to 2 benches or a picnic table). They may also include a drinking fountain, trash receptacle, and/or interpretive and wayfinding signage, as appropriate to the character of each area.

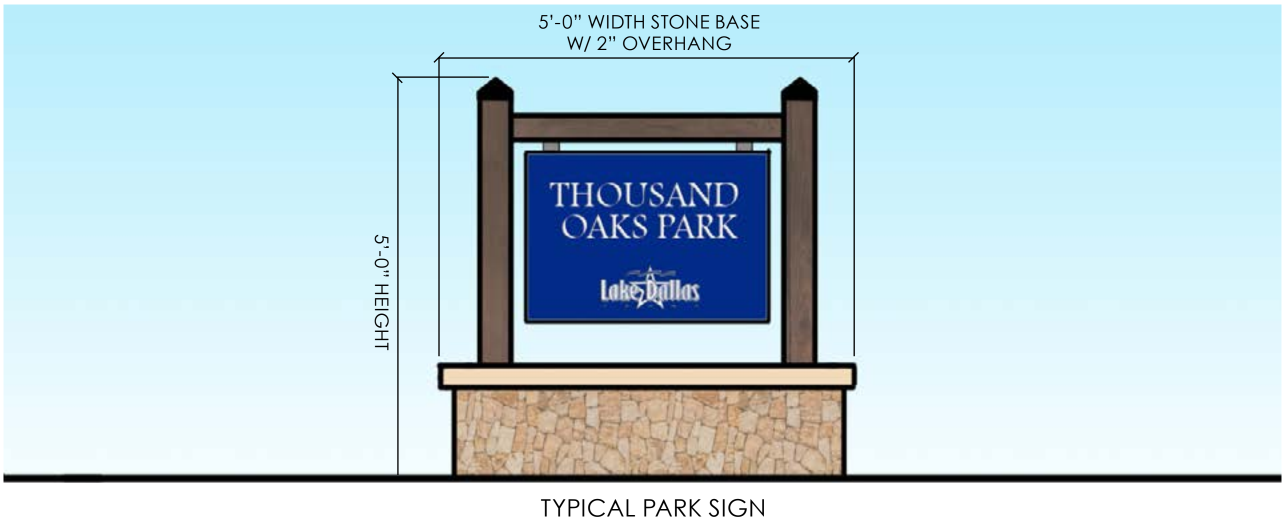
Small Trailhead with Seating & Bike Racks

Identity, Safety, and Signage

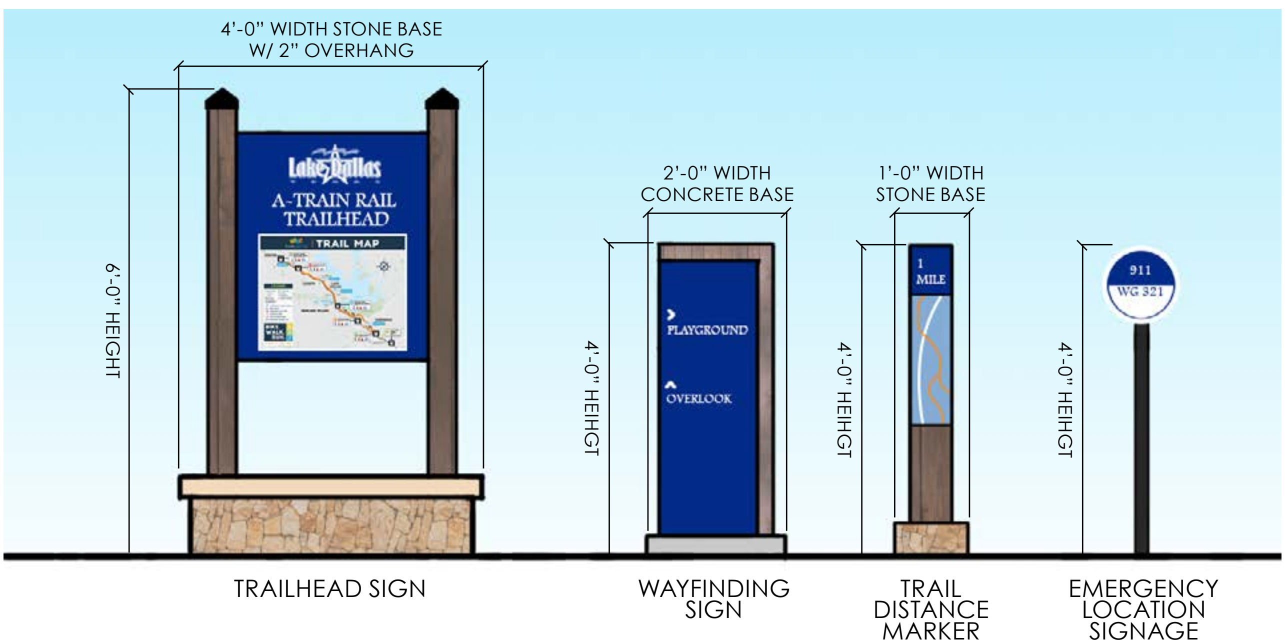
The City of Lake Dallas is in a unique stage of growth as a community and at a stage where a standard of strong city branding and identity can be strategically implemented. This often includes monument signs, maps, wayfinding signage, safety and other sign types in their park and trail system. The following section describes examples of park signage, trail markers, and wayfinding elements that can contribute to unified branding in Lake Dallas.

Parks & Trail Signage Concepts

The following are examples of potential designs for park, trailhead and wayfinding signs in Lake Dallas. Each are located at prominent locations in each park for visibility, and at key entry points to the trail network such as city limits and major intersections.



Park Entry Signage with City Identity



Trail Network Signage

Trail User Safety

An active trail system offers inviting health and wellness opportunities for all age groups in any community. As trail development happens in Lake Dallas, the trails will host an increasing volume of walkers, joggers, bicyclists, skaters, and others. With this in mind, safety of these users becomes a critical component in the planning of any trail network.

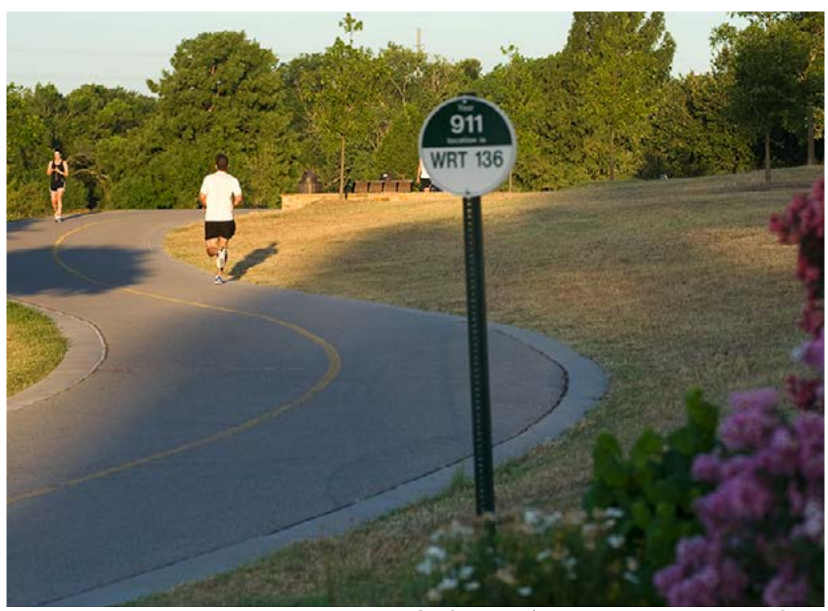
While trails which are used frequently can help provide a measure of safety, they can also present potential for inter-user conflicts. Posting trail etiquette signage at trailheads and strategic locations along the trail system can help curtail some of these conflicts before they occur. It will be important for the city to develop a list of trail rules that address issues custom to the Lake Dallas Trail Network.

Some examples of trail etiquette / rules include:

- *Be courteous to other trail users at all times;*
- *Keep to the right, except when passing;*
- *Always pass on the left, and give clear audible warning when passing slower traffic;*
- *Avoid congregating on the trail or walking more than two abreast;*
- *Bicyclists should keep speed under 15 mph at all times, and should slow down in congested conditions, reduced visibility, or other hazardous conditions; and*
- *Pet owners should keep dogs on a leash at all times and remove pet waste from the trail.*

In addition to trail etiquette and courtesy, trail user security and orientation should be planned as part of the Lake Dallas trail system. To maximize speed for emergency responders to access victims of medical emergency, crime, or other conflict on trails, a growing number of metropolitan cities are adopting GPS-based, emergency locater systems along major trails.

It is recommended that the City of Lake Dallas incorporate such a system when implementing this trail network plan. At a minimum, sign posts with a location identifier should be placed every 1/8 mile to 1/4 mile to ensure trail users are never far from an emergency marker. Each sign should be GPS located and integrated into the city's 911 system. Other security devices that may be implemented where appropriate include security lighting at trailheads or other high-volume areas, emergency call boxes, or surveillance cameras.



GPS-Based Emergency Location Sign

Implementation Considerations

It is recommend that Lake Dallas strategically plan future trail projects with their Capital Improvement Plans, partner with future road construction and infrastructure projects, and apply for grant funding.

Current estimated construction cost for a reinforced concrete trail is approximately $8-$12 per square foot (trail only). Depending on the level of recreational elements and amenities added (parking, bridges, rest areas, trailheads, etc.), cost of construction for a complete trail project can reach amounts around $1 million per mile or greater. The cost for constructing a soft surface trail can vary, but for this plan, current costs are estimated at around $4 to $6 per square foot (trail only).

When budgeting for trail improvements, other infrastructure expenditures must be considered in addition to baseline trail construction costs. At-grade or underbridge road crossings, creek bridge crossings, and varying levels of trail amenities must also be evaluated. As these costs can vary widely, they have not been estimated as part of this plan.

When budgeting for individual projects, it is recommended that certain soft costs be included in addition to estimated construction costs. They may include, but are not limited to:

a) *Construction Contingency* - Provides a budgetary allowance for incidental or unexpected costs that can arise during the course of construction. A typical allowance for contingency is in the range of 10% to 20% of construction cost.

b) *Owner's Costs* - These costs describe items incidental to construction that are typically the responsibility of the Owner, and can include but are not limited to land costs, geotechnical engineering, accessibility reviews, permitting, inspections, and others. A typical project allowance for Owner's Costs falls in the range of 1.5% to 2% of the total construction cost.

c) *Market Escalation Allowance* - This line item enables the Owner to prepare for potential inflation when developing an overall budget for a project that may not be constructed for a number of years. This allowance fluctuates directly with current market conditions and is difficult to predict. However, a typical placeholder of 3% to 5% of construction costs per year is widely accepted as a reasonable allowance.

Trail Under Construction

APPENDIX

Park Land Dedication Ordinance B006271.001

Barry Hudson, AICP, CNU-A **City of Mesquite, Texas** January 31, 2022 Memo

The City of Mesquite has a wide variety of public parks with neighborhood parks, community parks, greenbelt parks and other special use parks. The city has coordinated with the Mesquite Independent School District (MISD) to create multiple school/park combination sites which complement each other and provide synergy for family neighborhood interaction. With this core of existing parks, it is important to also address the need for new neighborhood parks when new development occurs.

The provisions for park dedication in the City of Mesquite are incorporated into the Subdivision Ordinance, Appendix B of the Mesquite Code of Ordinances. Ordinance No. 4829, Sta No. 2020-02 (Exhibit A) was approved by the Mesquite City Council on November 16, 2020 and is codified as Article VI "Conveyance of Land for Parks". A copy of the approval ordinance and a copy of the codified ordinance with comments are attached with this memo.

- Sections A & B clearly delineates that the conveyance of land for parks is specifically for **new** development (residential and hotel) in proportion to the increased need for parks and open space.
- Section D. (2) places the Park land dedication being tied to number of dwelling units (hotel guest rooms) and not projected population, so it eliminates any debate on the number of persons per dwelling unit.
- Section D. (4) addresses factors considered for suitable park land, but there is no criteria for determination of what is suitable.
- Section D. (5) Although this section is titled as "Suitability of…Land for park purposes, it only lists factors for land to be considered UNSUITABLE. Land characteristics which are desirable for parks might also be included in the park dedication criteria. These might include acceptable slopes, quality trees/vegetation, open play areas, and views/vistas.
- All determinations of the acceptability of required land dedication should be based upon review of all preliminary subdivision plats submitted through the city's Planning Department and to the Park & Recreation Department. Failure to indicate proposed park dedications on the submitted preliminary plat should be sufficient grounds for the Planning and Zoning Commission to deny a preliminary plat.
- Section D. (5) (a) 20% is a good guideline limit for the maximum amount of floodplain, but the ordinance provision allows leniency for acceptance by the City. What is not included in the Mesquite ordinance is whether the floodplain counts toward the required park dedication acreage (full credit, partial credit, or no credit). Floodplain areas offer opportunities for linear greenbelts and trail connections but may require significantly more maintenance time and expense. The acceptance of floodplain land may relieve the developer of drainage improvement expenses while preserving natural green space corridors. There also might be a distinction between a designated FEMA floodway and the floodway fringe (100-year floodplain). It may be desirable to quantify how these determinations are made, or it may be preferred to leave the determination administrative and flexible on a case-by-case basis.

- Section D. (5) (b) Three acres is a good minimum threshold with the provision of possible expandability.
- The acreage requirements for park land dedication by various cities and towns in Texas vary. Section E. (1) sets a good ratio for both residential units (one acre per 55 residential units) and hotel guest rooms (one acre per 70 guest rooms). With no distinction between single family and multi-family residential units, all residential units are treated equally.
- The Section E. (3) option of the city requiring a warranty deed provides increased certainty of the park dedication ownership.
- The Section E. (4) 50% cap on credit for private recreational facilities is appropriate.
- The Section E. (5) is an interesting provision allowing the park land dedication outside of the development area. The ¼ mile distance is an appropriate "pedestrian shed" walking distance from the edge of a development but may be "too far" from the other side of the development. This provision might also be applied to a multi-phase development where the park dedication is outside of the first or second phase of development. Since there is no guaranty that future phases of a large residential development will be constructed in a timely manner, securing the park dedication up-front or by phase to serve the early residents of a residential development is important (as well as park improvements)
- Regarding park improvements, there is no Park Development Fee attached to the Conveyance of Land. Many cities also have a Park Development Fee assessment to fund the timely construction of neighborhood park improvements, instead of waiting for years for the playground and park improvements to be funded by a park grant, Capital Improvement Project or a park improvement bond election.
- Some cities have two Park Development Fees. One fee for neighborhood park improvements tied to the Neighborhood Park land dedication and a second fee to contribute to Community Park improvements.
- Section E. (6) addresses the infrastructure improvements for the land conveyed for park that are normally associated with the platting process (access/roadways & sidewalks, drainage improvements, and utilities), but it does not address the recreational facility improvements discussed in the two previous bullet points.
- Section F. (1) enumerates a good way to determine the land value from the Appraisal District tax rolls, but these values tend to be on the low end of the spectrum below actual market values based on appraisal comparisons of recent land sales.
- Section F. (2) is an unusual provision calling for only 50% of the fee-in-lieu to be paid at the time of platting and the other 50% at the of issuance of the single-family residential building permits (50% developer charge & 50% home builder charge). Most cites require the full fee-in-lieu at the time of platting (same timing as land dedication). Either way, the fee-in-lieu cost is passed on to the home buyer, but the delay in collecting fees may delay the acquisition of land and the park improvements funding.
- Section F. (3) issuance of building permits is appropriate time to collect fee-in-lieu payments for both multi-family and hotel developments. It would not be appropriate to assess based on the maximum density of a zoning district, since the actual development and number of units may be significantly less.
- Sections F. (4) & (5) appear to be standard language to limit the use of the fee-in-lieu funds to the directed purpose and time limitation to compel use of the funds or be subject to refund.

Visioning Session Notes – August 10 & 24, 2021, 6pm to 7:30pm

Indoor Facilities

Community Center – with workout facilities and rental rooms
Senior facility
Indoor basketball
Indoor exercise classes
Indoor pool
Indoor walking track
Indoor volleyball
Indoor surf wave
Futsol
Pickleball courts
Climbing wall

Outdoor Park Facilities

Splashpad
Dog park
Pavilion
Playgrounds
Swimming pool
Beach area
Fishing pier
Improved boat ramp
Skatepark
Disc golf
Pickleball courts (with tennis courts) Lighted 8-foot windscreen
Wheelchair accessible/all abilities
Place 2 play app
Restroom facilities
Outdoor learning areas with seating areas
Story stroll – story boards along a walking path
Outdoor racquetball courts

Recreation Programs

Summer camps
After school programs
Senior classes
Exercise classes
Special events – summer music events
Pickleball camps/lessons (all ages and skills/pro or amateur)
Fishing camps/classes
Tennis lessons/camps
Yoga classes
Nature classes
Volleyball rec. program
Dog park classes

Trails/Nature Areas

Trails (some lighted)
Sidewalks (more)
Nature trails
Water access trails
Connecting trails
Nature preserves with trails
Shared use trails
N. Lakeview/Trail/Sidewalks Loop on Hundley
Trails with education emphasis
Wildflower/butterflies
More parking

Special Use Activities

Dog park
Outdoor concert area/amphitheater – movies in the park
Skate park
BMX park
Pavilions – rental for private events
Butterfly gardens
Tournaments (pickleball – indoor/outdoor)
5K special events
Disc golf
Farmers market
Community garden

Athletics

Baseball
Softball
Disc golf
Pickleball
Soccer
Football
Volleyball (partner with Swisher Courts)
Archery
Maintain fields
Futsal/Outdoor
Kayaking
Paddleboarding
Tennis
Bike riding

City of Lake Dallas – Park, Recreation and Open Space Master Plan
July 3 - Citizen Visioning Survey
Draft May 27, 2021

The City of Lake Dallas is currently updating its Park, Recreation and Open Space Master Plan. Citizen input is a very important part of the process. Tell us your vision for the future of parks and recreation facilities in Lake Dallas by answering the questions below.

1-In which city do you presently reside?

Lake Dallas	Hickory Creek	Elk Point	The Colony
Corinth	Highland Village	Little Elm	Lewisville
Shady Shores	Copper Canyon	Lakewood Village	Other__________

1-How often do you visit these Lake Dallas parks? *(Provide ONE answer for each park)*

	At least once a week	At least monthly	At least quarterly	At least once a year	Never
City Park *(Shady Shores Rd & Hundley Dr.)*	❒	❒	❒	❒	❒
Community Park *(302 S. Shady Shores Rd.)*	❒	❒	❒	❒	❒
River Oaks Park *(River Oak Way & Sunny Oak Lane)*	❒	❒	❒	❒	❒
Thousand Oaks Park *(Thousand Oaks Dr.)*	❒	❒	❒	❒	❒
Willow Grove Park *(Hundley Dr. & Marina Dr.)*	❒	❒	❒	❒	❒

3-Which Lake Dallas park facilities do you use the MOST? *(Check top 3 used most)*

Playgrounds	Soccer fields	Basketball court	Walking path	Other
Picnic tables/pavilions	Athletic fields	Tennis court	Boat ramp	None
Trails	Volleyball	Fishing pier	RV camp sites	

3-Why do you visit Lake Dallas?

Parks	Retail businesses	Visit friends/family
Restaurants	Attend special events	Other_______________

4-What ONE recreational or park facility would be most used and best serve Lake Dallas if it were installed today?

5-What city identity or character would you like Lake Dallas parks to be known for?

6-Please select your age category.

Under 18	25 to 34	45 to 54	65 to 74
18 to 24	35 to 44	55 to 64	75 or older

7-Which youth age groups presently live in your household? *(Select all that apply)*

Under 5 years of age	11 to 14 years of age	20 to 25 years of age
6 to 10 years of age	15 to 19 years of age	None of these

8-Please provide any other comments or suggestions about Lake Dallas parks and recreation facilities or programs.

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: Jennifer Oakes, Finance Director **September 22, 2022**

Budget Amendments for Fiscal Year 2020-2021

DESCRIPTION:

Consider adoption of an Ordinance 2022 amending the Fiscal Year 2021-2022 Budget of the City of Lake Dallas.

BACKGROUND INFORMATION:

The City's Fiscal Year 2021-2022 Budget was approved at the August 26, 2021 Council meeting. Staff is proposing to amend the City's Fiscal Year 2021-2022 Budget as follows:

1. Amend the General Fund to allow for authorized expenditures of $5,922,031, previously approved at $5,783,111.
    - The expenditures increase of $138,920 (2.4%) is due to the higher than budgeted cost in Administration, Police, and Parks & Facilities.
2. Amendment to Municipal Court Technology Fund to allow for Authorized Expenditures of $14,382, previously approved at $12,000.
    - The expenditures increase of $2,382 (19.8%) is due to the higher than anticipated costs related to court technology.
3. Amendment to Drug Seizure Fund to allow for Authorized Expenditures of $2,500, previously approved at $269.
    - The expenditures increase of $2,231 (829%) is due to the purchase of a riffle and video camera.
4. Amendment to Kids N Cops Fund to allow for Authorized Expenditures of $11,000, previously approved at $8,000.
    - The expenditures increase of $3,000 (37.5%) is due to higher than budgeted costs for the event.
5. Amendment to Library Donations Fund to allow for Authorized Expenditures of $4,000, previously approved at $300.
    - The expenditures increase of $3,700 (1,233%) is due to higher than budgeted costs for summer performers.
6. Amendment to Community Development Corporation to allow for Authorized Expenditures of $675,947, previously approved at $466,332.
    - The expenditures increase of $209,615 (44.9%) is due to higher than budgeted costs for legal fees, financial auditor, property purchase and demolition, and debt service payment.

FINANCIAL CONSIDERATION:

This ordinance will amend the FY 2021-22 Budget as summarized below:

Fund	Original Budget	Revised Budget
General Fund	$ 5,402,805	$ 5,495,633
Municipal Court Technology Fund	$12,000	$14,382
Drug Seizure Fund	$269	$2,500
Kids N Cops Fund	$8,000	$11,000
Library Donations Fund	$300	$4,000
Community Development Corporation	$466,332	$675,947

RECOMMENDED MOTIONS:

I move to **approve** an ordinance amending the Fiscal Year 2021-2022 Budget of the City of Lake Dallas to allow for adjustments to (funds and amounts in table above).

ATTACHMENT(S):

1. Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2022-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ADOPTING AMENDMENTS TO THE FISCAL YEAR 2021-2022 BUDGET; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas has lawfully adopted a budget for fiscal year 2021-2022; and

WHEREAS, the City Council of the City of Lake Dallas has determined that this budget amendment is necessary and appropriate to preserve and protect the health, safety and welfare of the citizens of the City of Lake Dallas as well as other persons in the City.

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

SECTION 1. The fiscal year 2021-22 Budget amendments, attached hereto as Exhibit "A" and incorporated herein by reference, are hereby authorized, approved and adopted.

SECTION 2. If any section, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect, and to this end, the provisions of this Ordinance are declared severable.

SECTION 3. This Ordinance shall take effect immediately from and after its passage on second reading.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON, THIS THE 22nd DAY OF SEPTEMBER 2022.

APPROVED:

____

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

Ordinance No. 2022-XXX
Exhibit "A"

Fund	Original Budget	Revised Budget
General Fund	$ 5,402,805	$ 5,495,633
Municipal Court Technology Fund	$12,000	$14,382
Drug Seizure Fund	$269	$2,500
Kids N Cops Fund	$8,000	$11,000
Library Donations Fund	$300	$4,000
Community Development Corporation	$466,332	$675,947

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **September 22, 2022**

Board/Committee Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

There are three places whose term are expiring at the end of September, Place 1, Place 3, Place 5, Place 7, and Alternate 2. Currently, the Board/Committee has five (5) vacancies.

Current Board Members	Place	Term
Vacant	**Member, Place 1**	**September 30, 2022**
Lester Raborn(Chair)	Member, Place 2	September 30, 2023
Jennifer Nichols	**Member, Place 3**	**September 30, 2022**
Kristin Milton	Member, Place 4	September 30, 2023
Rachel Fitzpatrick	**Member, Place 5**	**September 30, 2022(Reappoint)**
Vacant	**Member, Place 6**	**September 30, 2023**
Anthony Rauschuber	**Member, Place 7**	**September 30, 2022(Expiring)**
Vacant	**Alternate 1**	**September 30, 2023**
Vacant	**Alternate 2**	**September 30, 2022**

The Parks and Recreation Board and Keep Lake Dallas Beautiful Committee recommended to reappoint Rachel Fitzpatrick to serve in Place 5 of the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

RECOMMENDED MOTIONS:

I move to **approve/deny** the application of Rachel Fitzpatrick to serve in Place 5 on the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

ATTACHMENT(S):

1. Rachel Fitzpatrick Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. __________

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

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

WHEREAS, the Lake Dallas Parks and Recreation Board has four (4) regular seats and one (1) alternate with terms ending September 30, 2022; and

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

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

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

Name	Position	Term Commencement	Term Expiration
Rachel Fitzpatrick	Place 5	1-Oct-22	30-Sep-24

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

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

PASSED AND APPROVED this the 22nd day of September 2022.

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Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

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Codi Delcambre, TRMC, City Secretary

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Kevin B. Laughlin, City Attorney

AGENDA ITEM 10

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC **September 22, 2022**

APPOINTMENT OF PLANING AND ZONING COMMISSIONERS

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Planning and Zoning Commission is charged with the review of development plans, policies, and programs in the City of Lake Dallas. The Planning and Zoning Commission consists of five (5) members and two (2) alternate members appointed by City Council. Members of the Commission are appointed to two (2) year terms. Terms for Places 2, 4 and Alternate Place 2 on the Planning and Zoning Commission expired at the end of September 2022.

City staff has received two (2) applications for Planning and Zoning Commission. Members Fuller (Place 4) and Dennis (Place 2) are reapplying to continue their service on the board.

FINANCIAL CONSIDERATION:

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

RECOMMENDED MOTIONS:

I make a motion appoint Annette Fuller to Place 4 and Steve Dennis to Place 2 to serve as members on the Planning and Zoning Commission.

ATTACHMENT(S):

1. Application for Boards and Commissions: Annette Fuller
2. Application for Boards and Commissions: Steve Dennis
3. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2022-_____

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

WHEREAS, the Planning and Zoning Commission has a vacancy in Places 2, 4, and Alternate 2 as the result of resignations or completion of terms that need to be filled; and

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

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

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

Name	Position	Term Expiration
Steve Dennis	Place 2	September 30, 2024
Annette Fuller	Place 4	September 30, 2024
Vacate	Alt. Place 2	September 30, 2024

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

PASSED AND APPROVED this the 22nd day of September 2022.

APPROVED:

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

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Kevin B. Laughlin, City Attorney

AGENDA ITEM 11

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC **September 22, 2022**

Lake Dallas Community Development Corporation Board Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (CDC) has three (3) expired terms on the board of directors as of October 31, 2022: Place 1 (Charlie Price), Place 3 (Vacate), Place 5 (Evan Huff) and Place 7 (Rudy Vrba). Two (2) applications have been received. Rudy Vrba for renewal and Steve Dennis as a new appointment.

RECOMMENDED MOTIONS:

I move to approve the application of Rudy Vrba to serve in Place 7 and Steve Dennis in Place 3 of the Lake Dallas Community Development Corporation.

ATTACHMENT(S):

1. Application
2. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2022-___

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

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

WHEREAS, the Board of Directors of the Lake Dallas Community Development Corporation has three (3) vacancies as the result of resignations or completion of terms that need to be filled; and

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

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

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

Name	Position	Term Expiration
	Place 1	September 30, 2024
Steve Dennis	Place 3	September 30, 2024
	Place 5	September 30, 2024
Rudy Vbra	Place 7	September 30, 2024

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

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

PASSED AND APPROVED this the 22nd day of September 2022.

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

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Kevin B. Laughlin, City Attorney

AGENDA ITEM 12

CITY COUNCIL
AGENDA MEMO

Prepared By: Cindy Uber, Animal Services Manager **September 22, 2022**

Animal Shelter Advisory Committee

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Animal Shelter Advisory Committee has two (2) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Position	Term Expiration
Dr. Cassie Whitmire	Veterinarian	Oct. 2023
Mandi Anderson	**Member- Resident**	**Oct. 2022**
Kim Gaffey	Member-Animal Rescue	Oct. 2023
Cheryl McClain	**Municipal Member**	**Oct. 2022**
Alan Sawyer	Staff Liaison	Oct. 2023

RECOMMENDED MOTIONS:

I move to approve a resolution appointing Mandi Anderson to Member-Resident and Cheryl McClain to Municipal Member of the Animal Shelter Advisory Board with terms beginning October 1, 2022.

ATTACHMENT(S):

1. Resolution
2. Applications

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2022-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE ANIMAL SHELTER ADVISORY COMMITTEE; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Animal Shelter Advisory Committee has two (2) vacancies that need to be filled; and

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

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

SECTION 1. The following are hereby appointed to the Lake Dallas Animal Shelter Advisory Board with term ending as follows:

Name	Position	Term Commencement	Term Expiration
Mandi Anderson	Member-Resident	October 1, 2022	September 30, 2023
Cheryl McClain	Municipal Official	October 1, 2022	September 30, 2023

SECTION 2. The appointed members to the Animal Shelter Advisory Committee are hereby appointed for the term stated above and until their successors are appointed and qualified.

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

PASSED AND APPROVED this the 22nd day of September 2022.

APPROVED:

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, MMC
City Secretary

APPROVED AS TO FORM

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Kevin B. Laughlin, City Attorney

AGENDA ITEM 13

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TMRC, MMC **September 22, 2022**

APPOINTMENT OF BOARD OF ADJUSTMENT MEMBERS

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Board of Adjustment has authority over the following areas:

(1) To hear and decide an appeal that alleges error in an order, requirement, decision, or determination made by an administrative official in the enforcement of this chapter. In exercising the authority under this subsection, the board may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision, or determination, and for that purpose the board has the same authority as the administrative official.

(2) To authorize in specific cases a variance from the terms of the Zoning Chapter if the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of this chapter would result in unnecessary hardship, and so that the spirit of this chapter is observed and substantial justice is done.

(3) When in its judgment the public convenience and welfare will be substantially served and the appropriate use of the neighboring property will not be substantially or permanently injured, the board of adjustment may, in specific cases, after public notice and public hearing, and subject to appropriate conditions and safeguards, authorize special exceptions to the regulations established in the Zoning Chapter.

(4) To hear and decide special exceptions to the terms of this chapter when a provision of this chapter or this Code requires or authorizes the board to do so. In this regard the board may grant only special exceptions that are authorized to be granted by the terms of the provision.

(5) To hear and decide other matters authorized by an ordinance of the city.

(6) To subpoena witnesses, administer oaths, and may require the production of documents.

The Board of Adjustment is made of five (5) members and four (4) alternate members. Appointments are made by City Council and are for a term of two (2) years. Currently, the Board has four (4) places for renewal. City staff has received one (1) application to continue serving on the Board.

FINANCIAL CONSIDERATION:

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

RECOMMENDED MOTIONS:

I make a motion appoint Lesa Wall to Place 4 to serve as members on the Board of Adjustment.

ATTACHMENT(S):

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

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2022-____

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

WHEREAS, the Board of Adjustment has a vacancy in Places 2, 4, and Alt. Place 2as the result of resignations or completion of terms that need to be filled; and

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

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

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

Name	**Position**	**Term Expiration**
	Place 2	September 30, 2024
Lesa Wall	Place 4	September 30, 2024
	Alt 1	September 30, 2024

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

PASSED AND APPROVED this the 22nd day of September 2022.

APPROVED:

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

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Kevin B. Laughlin, City Attorney