

**This budget will raise more property taxes than last year’s budget by an amount of \$2,351, which is a .0936% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,255.45**

*Local Government Code 102.007(d)(1)(A)*

**Record Vote to adopt the Fiscal Year 2015 Budget on September 22, 2015**

Councilmember Mathews.....NO  
 Councilmember Forgey.....YES  
 Councilmember Estrada.....YES  
 Councilmember Nolan.....YES

*Local Government Code 102.007(d)(2)*

**Property Tax Rates**

	2014	2015
Adopted Rate	\$0.701929/\$100	\$0.668068/\$100
Effective Tax Rate	\$0.663940/\$100	\$0.668068/\$100
Effective Maintenance and Operations Rate	\$0.523489/\$100	\$0.550225/\$100
Rollback Rate	\$0.705943/\$100	\$0.694738/\$100
Debt Rate	\$0.140575/\$100	\$0.117843/\$100

*Local Government Code 102.007(d)(3)(A-E)*

**Total Bond Debt Obligations for Fiscal Year 2016**

\$443,134

*Local Government Code 102.007(d)(4)*



# ANNUAL BUDGET

## FISCAL YEAR 2016

October 1, 2015 – September 30, 2016

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# City Officials

## Mayor and City Council

Mayor	(Open)
Place 1	Julie Mathews
Place 2	Mike McCaleb, Mayor Pro-Tem
Place 3	Steve Forgey
Place 4	April Estrada
Place 5	Andi Nolan

## Principal Staff

City Manager / Police Chief	Nick Ristagno
City Secretary	Joni Vaughn
Finance and Human Resources	Donna Boner
Police Captain	Eric Louderback
Community Development	Char DuPree
Public Works Manager	Devin Shields
Municipal Court Clerk	Donna Butler
Community Relations Manager	(Open)

## Planning and Zoning Commission

Chairman	Ben Gilbert
Member	Bob Davis
Member	Clyde Fisher
Member	Peggy Shelton
Member	Jenny Warmbrodt

## **Community Development Corporation (4B)**

Chairman	Karl Hammond
Member	Carol Ann Connors
Member	April Estrada
Member	James Harper
Member	E. J. Rodriguez
Member	Keri Marie Sutherland
Member	Terry Tuck

## **Board of Adjustment**

Chairman	Steve Bertrand
Member	Kathy Brownlee
Member	Danny Everett
Member	Karl Hammond
Member	Cindy Nelson
Member	Terry Tuck

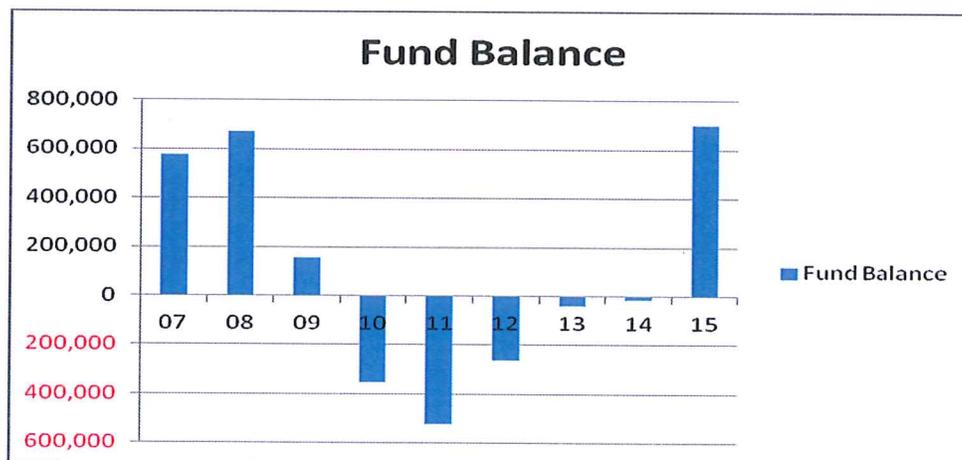
**Budget Message**  
**Fiscal Year 2016**

# Fiscal Year 2016 Budget Message

## General Comments / Economic Conditions

The City of Lake Dallas has made significant strides in overturning the deficit spending and eliminating the necessity for borrowing that was a common practice prior to 2012 and that occurred over a period of several years. For the city to survive this unsustainable practice, it was necessary to change the budgeting strategies that caused this negative financial condition. The consolidation of the City Manager and Police Chief positions to one individual alone resulted in a savings of over \$166,000 over a three year period. Reversing the trend of over-projecting revenues and under-projecting expenditures also contributed substantially to erasing the deficit. Coupled with a more conservative approach to the overall budgeting strategy and a consolidation of debt, the City was able to recover in what the city auditor stated was a significantly faster rate than even he projected. The more constructive strategies improved the City's Standard and Poor's Bond rating from BBB to A-Minus, an increase of two steps, and the City's decision to dissolve the Economic Development Corporation but keep the Community Development Corporation created special sales-tax funds to be collected specifically to decrease property taxes and to provide for the improvement to the City's infrastructure. Each special fund is collected at a rate of 0.25 percent while the City continues to collect 0.50 in sales tax for the 4B Corporation to encourage economic development opportunities. In addition, the assets of the 4A Corporation transferred to the City after its dissolution and that resulted in a windfall of approximately \$783,000.00 to the City's General Fund during the 2015 Fiscal Year. During a period of approximately three years the City experienced an increase to its general fund from a negative balance of nearly one-half million dollars to a net worth of over one-point-three million dollars.

The chart below accurately reflects the City's financial status over the past several years and identifies the recovery that has been occurring over the past three from a diminishing deficit to a substantially improved abundance. The change in financial strategy that occurred in FY 2013 and practiced since has placed the City in a considerably better position. While some of the windfall can be used to fund projects not before possible, the long term plan should now emphasize the restoration and management of a fund balance that is a minimum of three months worth of expenditures. Possible projects that could not be considered in the past several years include Main Street enhancements to coincide with the County's Main Street improvement plan.



## **Financial Reorganization Overview**

The new strategy for Fiscal Year 2014 and beyond and equally applied to Fiscal Year 2016 has been a back to basics financial philosophy with absolute transparency.

## **Fiscal Year 2016 Budget**

In accordance with City charter, the proposed budget for Fiscal Year 2016 is balanced and reflects a decrease in tax rate. The decrease occurs for a number of reasons that include increased property values, the addition of new properties and improvements to existing properties that cumulatively generate higher collections. But the principle reason for the reduction of ad valorem taxes this year is attributable to the City's decision to dissolve the 4A Corporation and establish the dedicated tax relief fund set at a collection rate of 0.25 of all sales tax occurring within Lake Dallas. This fund, along with a road improvement fund set at the same rate, was approved by the citizens at a special election held November 4, 2014. Collections began in April of 2015 for the road improvement fund and in October of 2015 for the tax relief fund now included as a revenue in the FY 2016 budget.

The FY 2016 budget now reflects a decrease of nearly three and one-half cents to the effective tax rate. The result is a change from 0.701929 cents per hundred dollar valuation collected during FY2015 to the decreased amount of 0.668068 per hundred dollar valuation collected during FY 2016. The strategy adopted to decrease property taxes has proven to be successful.

### **Highlights of the FY 2015 budget year:**

- The approval by Denton County to rehabilitate Main Street from Shady Shores Road to West Lake Park from an old, asphalt street to a concrete roadway with improved drainage in the downtown section of Lake Dallas. The Lake Cities Municipal Water Authority will contribute additional funds for a new water line as part of the project.
- The final completion of the Lakeview Drive Road construction project.
- Continued Contractual agreements with the County for general road rehabilitation projects.
- Improved security in and around City buildings and parks.
- Radio system for Public Works.
- Approval of several 4B projects.
- Start up of the multi-million dollar Champion Homes on the Lake Apartment Project.

### **Private Sector Improvements:**

Private Sector improvements for 2015 continued to occur, bringing some new homes, some smaller businesses including restaurants, and the addition of the one-hundred-forty unit apartment complex scheduled to open before end of year 2015. The City is near built-out with only a handful of substantial land parcels available for growth, so it remains essential that the City maintains zoning that maximizes the use of these parcels and remains diligent in waiting for the highest and best use possible. Several residential lots along the Swisher Road corridor west of Shady Shores Road have been rezoned to C1 and await development, and there remains one large parcel east of Shady Shores Road along this corridor that links Lake

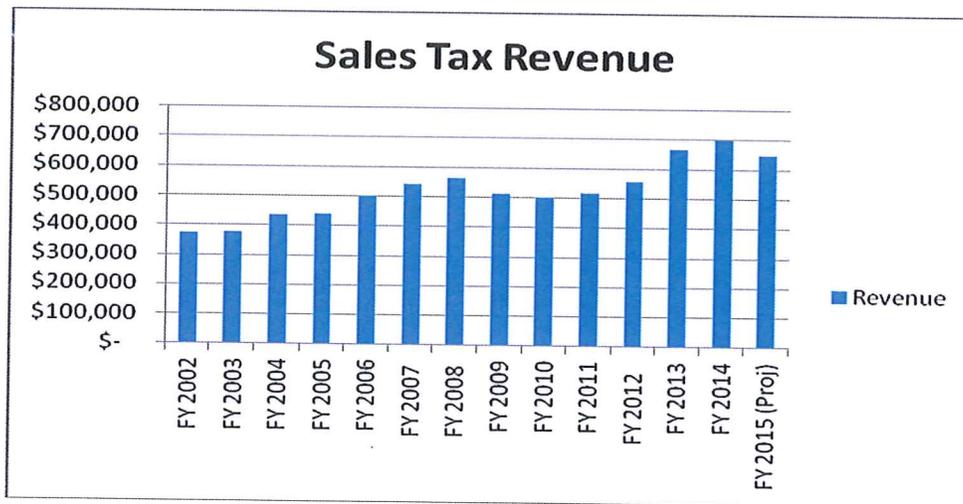
Dallas to large communities east and west of the city via the Lake Lewisville Toll Bridge. There is also a large parcel along Lake Dallas Drive that is currently under consideration for a planned development. There will continue to occur some in-fill throughout the city with redevelopment of older areas on the horizon.

It therefore continues to remain imperative to maximize the use of existing green space and to consider an organized approach to redevelopment so as to ensure optimum opportunities for Lake Dallas.

With the dissolution of the 4A Corporation, the 4B Corporation will take the lead on assisting businesses as well as contributing to the improvement of the City's infrastructure. This corporation is also working with the City's Parks Board and its Keep Lake Dallas Beautiful affiliate and continues to provide the quality of life amenities necessary for a balanced community.

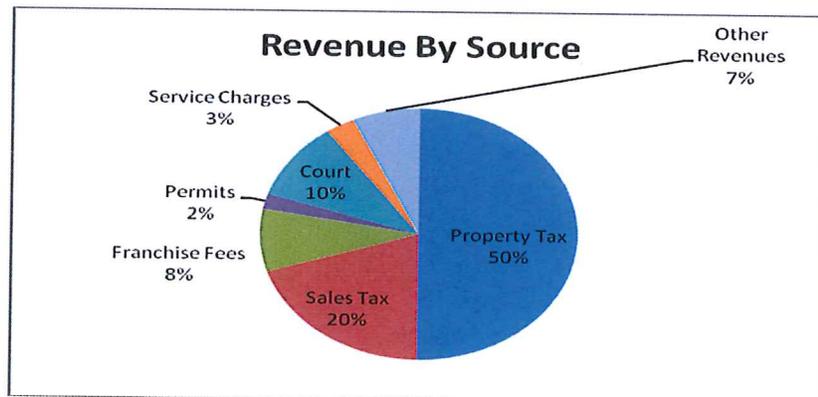
## Sales Tax

Sales tax trends have slowed during Fiscal Year 2015. It is difficult to determine why the decreases have occurred but some may be attributable to other cities choosing to vote "wet", taking sales out of Lake Dallas.



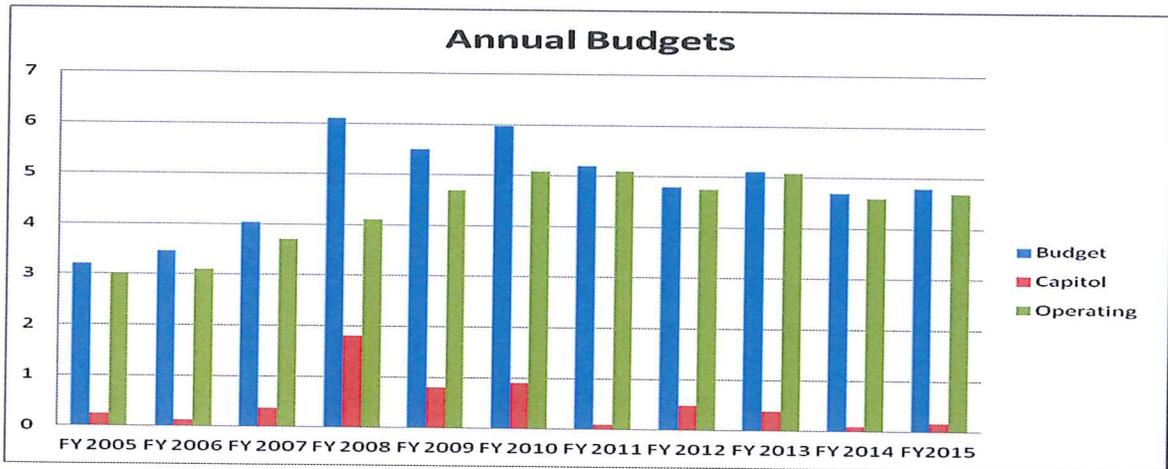
## Revenue Sources:

The City's revenues are derived from a variety of sources and, not surprisingly, the majority is from property taxes.



## Annual Budgets

This chart reflects the total annual budgets in blue and sub-categorized to show the operating budgets and the capital purchases portion of those budgets.

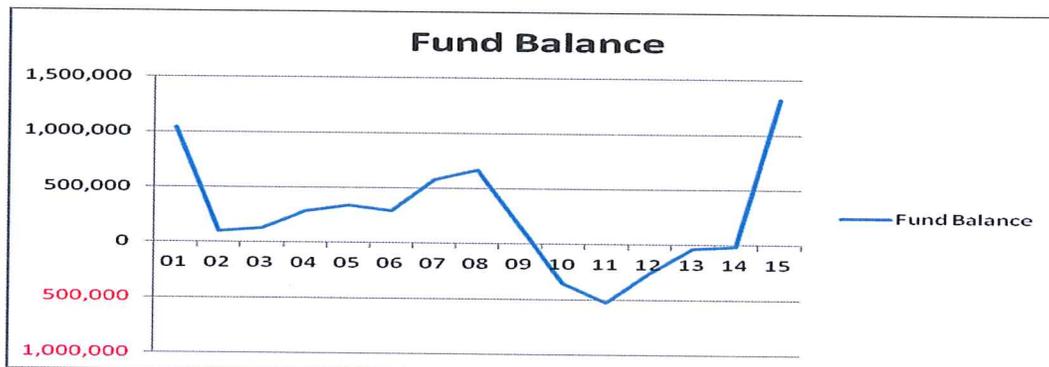


## Fiscal Year 2015 Financial Highlights

Fiscal Years 2014 and 2015 are the first in several with a positive fund balance. A remaining balance of \$539,018 was experienced at end of year 2014 and a windfall of approximately \$700,000 realized from the dissolution of the 4A Corporation that should end FY 2015 with a total net worth of proximately \$1,323,009.

## Cash Reserves / Bond Rating

The importance of cash reserves, generally identified as fund balance, cannot be stressed enough in any governmental function. The ability to overcome unexpected disasters or calamity or to be able to fund an unbudgeted expenditure that may be of significant importance to the City requires available but unencumbered funds. It is typically recommended that a city maintains on hand sufficient funds to cover at least three months of expenditures. For this City it would require slightly over One Million (\$1,000,000) dollars. The chart below reflects the utilization of the fund balance in 2002 and the ensuing years that served to rebuild the fund. However, factors such as the over-projection of revenues, under-projection of expenditures, and continued deficit spending that began in the 2008 and 2009 budget years resulted in the unplanned but otherwise predictable drop in that balance. That trend has reversed and is evident after FY2013.



The result of the downward trend caused by the stated factors not only depleted the fund balance but it negatively impacted the City's ability to borrow for much needed infrastructure improvements because the City's **Standard and Poor's Bond Rating** had been lowered to BBB, a not very favorable rating. This rating means the obligator (the City) has adequate capacity to meet its financial commitments but due to adverse economic conditions or changing circumstances has a diminished capacity to meet those commitments. This of course results in greater difficulty to issue bonds and higher interest rates because of the increased risk to investors.

With the additional fund balance and an improved bond rating the City is now in a more favorable position. Increased savings and effective money management must continue to be the City's highest priorities.

## **Permits**

Permit fees fluctuate yearly based on development and renovations.

## **Court Fines**

Court revenue projections are determined from actual prior year experiences. But personnel shortages and the driving habits of motorists also have an impact. As an example, the police department was short three officers for part of the 2015 fiscal year and during the same time period two officers were on extended injury leave. The projections were therefore not met.

## **Franchise Fees**

Franchise fees continue to remain somewhat constant with no major changes anticipated.

## **Budget by Department**

The **Administration Budget** The bulk of the expenditures for this department is due to the payment for fire / EMS services provided by the City of Corinth.

The **Animal Services** budget is simply a continuation of services as they are now with no capital purchases necessary to the function.

The **City Council** budget continues all programs that include a quarterly newsletter, Council recognition of volunteers and the annual staff Christmas appreciation event. The Student Scholarship fund is also in this budget.

The **Community Development** budget continues the same level of service as the prior year.

The **Community Relations** budget reflects that which is necessary to continue the special events that set Lake Dallas apart from other communities.

The **Debt Budget** includes fixed rates based on the City's debt service.

The **Library Budget** has been added this year following the City's takeover of library services in order to keep the library operational. This budget reflects a considerable decrease from its prior operating fund because it is now funded only by Lake Dallas and Shady Shores through a contractual agreement. The City of Corinth and the Town of Hickory Creek no longer contribute towards its operation.

The **Municipal Court** budget is a continuation of the same services.

The **Parks Department Budget** would be greater if not assisted by the 4B Corporation that provides funding for one seasonal employee to assist during peak summer maintenance requirements and contributes to repetitive utility related costs.

The **Police Department** is a continuation of services and includes new police hand-held radios required due to the FCC Re-banding regulations that will make the current radios obsolete within the next two years. Vehicle radios will be addressed during FY 2017.

The **Public Works Department** was traditionally a neglected department possessing old and outdated equipment and often equipment that did not work. In the past two years, some improvements have occurred but additional capital equipment is included in FY 2016.

The **Support Services** budget includes all functions utilized by all departments such as the website, copier and supplies, etc.

## **Main Street Road Project**

The Main Street road project has been approved by Denton County and includes portions of Main Street within Lake Dallas and the Town of Hickory Creek. Each City has agreed to contribute \$100,000 in funding towards the project and Lake Dallas' portion is paid by the 4B Corporation. Denton County will contribute approximately three million dollars for a complete, concrete roadway with improved drainage in the Lake Dallas downtown area. The Lake Cities Municipal Utility Authority will contribute an additional amount of approximately one million dollars to replace an old waterline currently under the roadway with a new waterline less likely to need repairs after the completion of the road work. This project originally began as an asphalt road starting at Carlisle within Lake Dallas all the way to West Lake Park. But thanks to the involvement of Commissioner Bobbie Mitchell, the project limits were expanded within Lake Dallas resulting in a plan to rehabilitate the entire roadway with concrete and improved drainage beginning at Shady Shores Road rather than Carlisle all the way to West Lake Park in Hickory Creek.

**Appendix A**  
**Fiscal Year 2016**  
**Budget**

**General Fund Summary**

	<b>15 Budget</b>	<b>15 Estimates</b>	<b>16 Budget</b>
<b>Revenue</b>			
Property Tax	2,497,322	2,510,000	2,512,181
Other Taxes	782,000	790,350	1,058,000
Franchise Fees	373,000	391,394	389,000
<i>Total Taxes/Franchise Fees</i>	<i>3,652,322</i>	<i>3,691,744</i>	<i>3,959,181</i>
Permits, Licenses, & Fees	94,322	101,010	70,710
Court Receipts	678,000	555,000	600,000
Service Charges	130,500	96,825	88,500
<i>Total Fees and Charges</i>	<i>902,822</i>	<i>752,835</i>	<i>759,210</i>
Other Revenues	120,910	231,588	129,370
Reimbursements	242,557	158,282	160,209
<i>Total Other Revenue</i>	<i>363,467</i>	<i>389,870</i>	<i>289,579</i>
<b>Grand Total Revenue</b>	<b>4,918,611</b>	<b>4,834,449</b>	<b>5,007,970</b>
<b>Expenditures</b>			
<i>Operating:</i>			
Administration	1,390,742	1,370,206	1,415,587
Animal Services	148,977	143,982	146,190
City Council	7,000	4,000	5,000
Community Development	167,498	153,018	169,786
Community Relations	116,190	115,873	115,655
Debt	500,441	500,541	515,036
Library	0	41,018	158,249
Municipal Court	142,074	136,751	142,237
Parks	57,787	58,795	63,450
Police	1,628,053	1,512,024	1,631,916
Public Works	316,866	277,628	437,954
Support Services	191,100	202,000	197,800
<i>Total Operating Expenses</i>	<i>4,666,728</i>	<i>4,515,836</i>	<i>4,998,860</i>
<i>Capital Outlay:</i>			
Administration	0	0	0
Animal Services	53,700	53,950	0
City Council	0	0	0
Community Development	1,000	605	0
Community Relations	0	0	0
Library	0	0	0
Municipal Court	0	0	0
Parks	0	0	0
Police	99,500	96,168	0
Public Works	23,000	22,547	0
Support Services	0	0	0
<i>Total Capital Outlay</i>	<i>177,200</i>	<i>173,270</i>	<i>0</i>
<b>Grand Total Expenditures</b>	<b>4,843,928</b>	<b>4,689,106</b>	<b>4,998,860</b>

*Revenue from Taxes and Franchise Fees*

<i>Revenue</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<i>Taxes</i>			
<b>Property Tax:</b>			
I & S Year Property Tax - Prior Year	3,600	3,600	3,058
I & S Property Tax - Current Year	492,100	496,900	437,460
M & O Property Tax - Prior Year	13,780	16,000	15,725
M & O Property Tax - Current Year	1,964,430	1,975,000	2,038,219
Penalty & Interest - Taxes	18,974	15,000	15,104
Penalty & Interest - I & S	4,438	3,500	2,615
<b>Total Property Tax Revenue</b>	<b>2,497,322</b>	<b>2,510,000</b>	<b>2,512,181</b>
<b>Other Tax:</b>			
City Sales Tax	700,000	650,000	650,000
Road Maintenance & Repair Fund	0	50,000	162,500
Ad Valorem Tax Relief	0	0	162,500
Mixed Beverage Tax	18,000	19,350	18,000
Hotel Occupancy Tax	64,000	71,000	65,000
<b>Total Other Tax:</b>	<b>782,000</b>	<b>790,350</b>	<b>1,058,000</b>
<b>Total of Revenue from Taxes:</b>	<b>3,279,322</b>	<b>3,300,350</b>	<b>3,570,181</b>
<i>Franchise Fees</i>			
<b>Franchise Fees:</b>			
Atmos Energy	30,000	42,601	41,000
Century Telephone	12,000	8,000	7,000
Charter Communications	49,000	49,000	49,000
Miscellaneous Franchise Fees	2,000	2,500	2,000
TXU Electric	220,000	214,293	215,000
Waste Management	60,000	75,000	75,000
<b>Total Revenue from Franchise Fees:</b>	<b>373,000</b>	<b>391,394</b>	<b>389,000</b>
<b>Grand Total of Revenue from Taxes and Franchise Fees:</b>	<b>3,652,322</b>	<b>3,691,744</b>	<b>3,959,181</b>

*Revenue from Fees and Charges*

<i>Revenue</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<i>Permits, Licenses, Fees</i>			
Alarm Permits	7,000	7,200	7,000
Animal Services Fees	12,500	13,000	12,000
Beer, Wine and Liquor Licenses	1,922	1,810	1,810
Building Permits	35,000	25,000	10,000
Health Permits	7,500	9,000	8,000
Mobile Home Permits	400	800	400
Other Permits and Fees	26,000	38,000	28,000
Park Improvement Fees	1,000	500	1,000
Park Rentals	1,000	1,200	500
Zoning Permits	2,000	4,500	2,000
<b>Total of Revenue from Permits, Licenses, Fees:</b>	<b>94,322</b>	<b>101,010</b>	<b>70,710</b>
<i>Municipal Court Receipts</i>			
<b>Municipal Court:</b>			
Court Receipts, Fines & Bonds	550,000	452,000	500,000
Administrative Fees	85,000	60,000	60,000
MVBA Collections	43,000	43,000	40,000
<b>Total Revenue from Municipal Court Receipts:</b>	<b>678,000</b>	<b>555,000</b>	<b>600,000</b>
<i>Service Charges</i>			
CDC Parks Maintenance & Operation	30,000	30,000	30,000
Mowing	4,000	8,575	4,000
Police Reports	500	750	500
Admin Fees-WGP	12,000	12,000	12,000
Staff Services to EDC & CDC	84,000	45,500	42,000
<b>Total Revenue from Service Charges:</b>	<b>130,500</b>	<b>96,825</b>	<b>88,500</b>
<b><i>Grand Total of Revenue from Fees and Charges:</i></b>	<b>902,822</b>	<b>752,835</b>	<b>759,210</b>

*Revenue from Other Sources*

<i>Revenue</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<i>Other Revenues</i>			
Community Center Rent	2,000	2,505	2,000
4A Bond Payment Reimbursement	84,275	0	0
4B Bond Payment Reimbursement	113,230	113,230	116,313
Event Proceeds	6,000	4,600	4,500
Event Sponsorships	13,000	16,900	14,000
Entry Fees	400	235	300
Vendor Fees	4,000	4,800	4,500
Fireworks	10,500	10,600	10,500
Interest Income	0	300	0
Interest Income Land	0	0	0
Interest Income on 2008 Street Bond Funds	0	0	0
Interest Income on 2008 AS/FS CO Bond Funds	0	0	0
Interest Income on 2008 AS/Lakeview Bonds	0	0	0
Interest Income on Reserve Fund	0	1	0
Interest on Bond Funds	0	115	0
Interest on 06 Bond Funds	0	0	0
Lake Cities Community Library	40,570	129,213	2,900
Library-Shady Shores	0	7,050	29,046
Library Contributions	0	0	1,000
Library Grants	0	0	8,000
Friends of the Library	0	0	1,250
Library Fines	0	0	3,000
Library Membership	0	0	3,000
Other Revenue	2,000	3,552	2,000
Rental Income	42,440	42,440	43,374
Sale of Vehicles and Equipment	0	0	0
Utility Settlement	0	9,277	0
School Resource Officer (SRO) Reimbursement	45,052	45,052	43,896
<b>Total Revenue from Other:</b>	<b>363,467</b>	<b>389,870</b>	<b>289,579</b>
<b><i>Grand Total of Revenue from Other Sources:</i></b>	<b><i>363,467</i></b>	<b><i>389,870</i></b>	<b><i>289,579</i></b>
<b><i>Grand Total of All Revenues :</i></b>	<b><i>4,918,611</i></b>	<b><i>4,834,449</i></b>	<b><i>5,007,970</i></b>

*Total Expenditures*

<i>Expenditures</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	1,772,371	1,708,595	1,868,024
Salaries Part Time	28,392	36,608	68,796
Seasonal	0	0	0
Retirement	224,823	234,326	237,503
Longevity	15,300	15,300	16,548
Overtime	34,300	38,969	36,300
Group Health	217,494	193,900	270,383
Life Insurance	4,191	4,950	4,457
Workers Compensation	27,193	27,298	31,812
Long Term Disability	8,230	4,406	4,943
FICA	1,760	2,371	4,265
TEC	7,452	529	377
Medicare	26,111	25,763	28,083
<b>Total:</b>	<b>2,367,617</b>	<b>2,293,015</b>	<b>2,571,491</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	11,050	10,310	11,050
Operating Supplies	18,000	19,950	21,775
Advertising	2,300	4,510	4,300
Casualty Insurance	30,000	33,400	41,900
Gap Insurance	11,000	12,500	12,500
Publications	1,350	375	1,310
Dues & Memberships	5,420	4,815	9,115
Printing	4,200	3,900	3,900
Postage	6,000	4,750	6,000
Copier Supplies	1,000	1,000	1,000
Emergency Repairs/Purchases	1,000	1,000	1,000
Travel	5,850	4,945	6,000
Continuing Education	4,600	3,620	3,850
Miscellaneous	1,550	1,315	1,500
Uniforms	6,950	6,990	7,300
Health Inspections	4,000	3,600	3,800
Professional Services	126,600	119,796	117,700
Legal Services	45,000	51,500	50,000
Detention	1,500	1,000	1,500
Land Lease	1,250	1,214	1,250
Tax Collections	2,600	2,415	2,500
Tax Appraisal	20,000	17,000	18,000
Lake Cities Community Library	100,000	75,000	0
Library Materials	0	2,000	8,250
SPAN	1,300	1,300	1,300
Elections	10,000	10,000	5,000
Boys and Girls Club Building	500	500	500
Library Building	500	500	0
Technology	0	1,100	6,100
Fireworks	24,950	24,950	24,950
Intern/Stipend	1,000	0	1,000
Community Events	24,000	26,000	26,000
Marketing/Promotions	5,000	3,500	5,000
Rentals	7,400	10,450	16,500

**City of Lake Dallas**

**2015-2016 Budget**

Warrant Roundup	1,600	925	1,500
Scholarships	1,000	0	1,000
Council & Committees	6,000	4,000	4,000
Telephone	33,350	31,150	38,250
Utilities	38,000	40,600	50,500
Street Lighting	50,000	50,000	50,000
Equipment Maintenance	21,300	14,300	25,000
Software Maintenance	7,400	7,535	6,602
Building Maintenance	29,500	30,150	38,300
Vehicle Maintenance	26,300	26,365	28,500
Sidewalk Maintenance	5,000	5,000	5,000
Drainage Maintenance	1,000	1,000	1,500
Street Maintenance	50,000	25,000	0
Road Maint & Repair Fund	0	0	162,500
Sign Maintenance	20,000	10,000	15,000
Park Maintenance	1,100	1,800	2,500
Vehicle Fuel	40,400	28,400	39,400
Fire Services Contract	980,850	980,850	1,005,931
Fire Station Bldg Maint	0	0	15,000
1998 Street Bonds-Principal	140,000	140,000	145,000
1998 Street Bonds-Interest	18,325	18,325	14,125
2006 CO Bond Interest	38,584	38,584	38,584
2012 Refunding Bond Principal	0	0	0
2012 Refunding Bond Interest	13,419	13,419	13,419
Paying Agent Fees	300	400	400
2008 Street GO Bonds Principal	45,000	45,000	45,000
2008 Street GO Bonds-Interest	33,680	33,680	31,786
2007 AS/Lakeview Bond Princ	60,000	60,000	0
2007 AS/Lakeview Bond Int	2,526	2,526	0
2008 FS/AS Bond Principal	35,000	35,000	40,000
2008 FS/AS Bond Interest	28,350	28,350	26,880
2009 CO Bonds Principal	45,000	45,000	50,000
2009 CO Bonds Interest	40,257	40,257	38,340
Northstar Bank Loan	0	0	71,502
<b>Total:</b>	<b>2,299,111</b>	<b>2,222,821</b>	<b>2,427,369</b>
<b>Total Operating:</b>	<b>4,666,728</b>	<b>4,515,836</b>	<b>4,998,860</b>
<b>Capital Outlay:</b>			
Office Equipment	0	0	0
Building Repairs	2,700	2,500	0
Vehicles	107,500	106,564	0
Vehicle Equipment	44,000	42,114	0
Equipment	23,000	22,092	0
Emergency Repairs/Purchases	0	0	0
<b>Total:</b>	<b>177,200</b>	<b>173,270</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>4,843,928</b>	<b>4,689,106</b>	<b>4,998,860</b>

**Department Details**  
**Fiscal Year 2016**

Department **Administration**

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Description

The Administration Department provides for the overall management and administration of the City and the City's departments while also providing staff support to the Mayor, City Council and the City's Boards and Commissions. Because the Fire / EMS services are provided by the City of Corinth through a contractual agreement, the yearly cost is included in this department.

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Objectives

- Manage the finances of the City including quarterly investment reports and preparation of the annual City budget.
  - Implement CDC and EDC plans and programs and complete annual state reports.
  - Provide Human Resources information and benefits programs for employees.
  - Provide management for all City operations.
  - Provide Council with information and data necessary for formulating policy.
  - Respond to citizen inquiries and requests.
  - Conduct research and develop methodology for new programs.
  - Agenda and packet preparation, minutes and website updates.
  - Preparation of public notices, notification letters, and ads for all public hearings.
  - Administer and conduct regular and special called elections.
  - Update and maintain City Ordinances, Resolutions and Minute files.
- 

Accomplishments

- Managed City finances in difficult economic times.
  - Continued administration of all City departments and functions.
- 

Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY2016 Budget</u>
\$1,325,084	\$1,370,206	\$1,444.499

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	3	3	3

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*Administration*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	187,997	190,749	253,765
Retirement	23,847	21,799	32,311
Longevity	1,548	1,548	1,692
Overtime	0	0	0
Group Health	14,026	13,444	23,452
Life Insurance	363	691	567
Workers Compensation	453	843	612
Long Term Disability	718	389	648
TEC	414	73	27
Medicare	2,726	2,770	3,680
<b>Total:</b>	<b>232,092</b>	<b>232,306</b>	<b>316,754</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	4,000	4,000	4,000
Advertising	1,500	3,000	3,000
Publications	200	200	200
Dues & Memberships	4,000	3,800	3,800
Travel	2,500	2,000	2,000
Continuing Education	1,200	1,500	500
Miscellaneous	1,000	1,100	1,000
Professional Services	20,000	25,000	25,000
Tax Collections	2,600	2,415	2,500
Tax Appraisal	20,000	17,000	18,000
Lake Cities Community Library	100,000	75,000	0
SPAN	1,300	1,300	1,300
Elections	10,000	10,000	5,000
Boys and Girls Club Building	500	500	500
Library Building	500	500	0
Telephone	0	0	0
Equipment Maintenance	7,000	7,400	9,700
Software Maintenance	1,500	2,335	1,402
Fire Services Contract	980,850	980,850	1,005,931
Fire Station Building Maint	0	0	15,000
<b>Total:</b>	<b>1,158,650</b>	<b>1,137,900</b>	<b>1,098,833</b>
<b>Total Operating:</b>	<b>1,390,742</b>	<b>1,370,206</b>	<b>1,415,587</b>
<b>Capital Outlay:</b>			
Office Equipment	0	0	0
Building Repairs	0	0	0
Equipment	0	0	0
Emergency Repairs	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,390,742</b>	<b>1,370,206</b>	<b>1,415,587</b>

Department **Animal Services**

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Description

Animal Services provides and maintains the City's Animal Shelter; captures lost, stray and abandoned animals thereby protecting the City and its residents from nuisances and disease; patrols the City for such animals; adopts animals and disposes of others when necessary. Animal Services also enforces the vaccination and registration laws for resident animals and enforces the City Ordinances as they pertain to animal control.

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Accomplishments

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Impounded	408	423	400
Released	169	150	200
Adopted	108	126	150
Eliminated	106	92	124
Deceased	39	32	50
Reported Bites	39	24	33
Citations Issued	28	19	50
Total Calls Answered	598	624	661

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Objectives

- Continue to provide Animal Services in response to citizen's needs and care of animals.

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Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY2016 Budget</u>
\$142,620	\$198,231	\$146,189

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Staffing	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	2	2	2
Part Time	1	1	1

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*Animal Services*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	78,504	73,844	73,272
Salaries Part Time	10,920	10,093	10,920
Retirement	9,958	11,057	9,313
Longevity	618	618	0
Overtime	1,500	4,199	2,000
Group Health	14,056	11,252	16,554
Life Insurance	192	174	185
Workers Compensation	1,760	1,477	2,329
Long Term Disability	374	186	197
FICA	677	626	677
TEC	621	67	27
Medicare	1,297	1,250	1,221
<b>Total:</b>	<b>120,477</b>	<b>114,843</b>	<b>116,695</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	600	700	600
Operating Supplies	4,000	6,500	5,000
Dues & Memberships	50	45	45
Printing	100	0	0
Travel	100	0	0
Continuing Education	400	400	400
Uniforms	200	90	400
Professional Services	600	250	600
Land Lease	1,250	1,214	1,250
Telephone	1,900	1,500	1,900
Utilities	10,000	10,600	10,000
Equipment Maintenance	300	200	300
Building Maintenance	4,000	3,500	4,000
Software Maintenance	2,000	2,000	2,000
Vehicle Maintenance	1,000	1,140	1,000
Gas and Oil	2,000	1,000	2,000
<b>Total:</b>	<b>28,500</b>	<b>29,139</b>	<b>29,495</b>
<b>Total Operating:</b>	<b>148,977</b>	<b>143,982</b>	<b>146,190</b>
<b>Capital Outlay:</b>			
Building	2,700	2,500	0
Equipment	1,500	1,500	0
Vehicle	25,000	25,450	0
Vehicle Equipment	24,500	24,500	0
Office	0	0	0
Emergency Repairs/Purchases	0	0	0
<b>Total:</b>	<b>53,700</b>	<b>53,950</b>	<b>0</b>
<b>Grand Total</b>	<b>202,677</b>	<b>197,932</b>	<b>146,190</b>

Department **City Council**

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Description

The City Council Department provides for Council sponsored events such as the volunteer recognition event, the employees' recognition dinner, receptions, flowers, student scholarships, and gifts as appropriate. Expenses related to travel and training for Council Members is provided in this budget.

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Funding

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
	\$7,076	\$4,000	\$5,000

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

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City Council

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
Travel	0	0	0
Continuing Education	0	0	0
Scholarships	1,000	0	1,000
Council and Committees	6,000	4,000	4,000
<b>Total Operating:</b>	<b>7,000</b>	<b>4,000</b>	<b>5,000</b>
<b>Capital Outlay:</b>			
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Grand Total</i></b>	<b><i>7,000</i></b>	<b><i>4,000</i></b>	<b><i>5,000</i></b>

**Department Community Development**

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Description:

Community Development is responsible for Planning, Code Enforcement; Building Inspections; Plan Reviews; Health Inspections and all matters related to planning, building and zoning. This department provides support to the Planning and Zoning Commission; the Board of Adjustment; Floodplain Management and Storm Water Education. Long term planning is provided through the maintenance of the Zoning Map and Comprehensive Planning and Zoning Ordinances. Current planning is provided through site plan and subdivisions plat review.

Accomplishments:

- Code Enforcement continues regular inspections throughout the city, averaging 155 a month. Major issues addressed include condemnation of the Harbourtown HOA clubhouse & code issues, continuing extensive issues on Glen Rhea and Kings Manor involving unsound structures.
  - Residential/Commercial building activity: Averages of 59 monthly permits were processed during FY 2015. Most permits involved infrastructure renovation rather than new construction, however, most of the new construction projects required property platting, replats, special exceptions, zoning changes, special use permits, and planned development approvals prior to construction.
  - Community Development: Floodplain administration became a major issue with the extensive spring rains and subsequent flooding. As the city administrator, completion of the ISO Community Mitigation 25 page survey needed to be completed to enable the City of Lake Dallas to receive assistance from FEMA.
- 

Objectives

- Continue to update & streamline processes to control Community Development budget costs
  - Update the Lake Dallas Municipal Code as needed including the sign, fence mobile home ordinances and address other City Code issues as needed
  - Continue to manage building plan reviews and inspections through Bureau Veritas, including several pending new construction projects.
  - Provide aggressive code enforcement and compliance for those properties proven to have continual code violations as well as address other problem areas in Lake Dallas
  - Complete Community Development and Code Enforcement process manuals and purge outdated property & code information files
- 

Funding	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
	\$192,209	\$153,019	\$169,787

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Staffing	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

*Community Development*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	101,892	101,097	101,892
Retirement	12,925	13,611	12,951
Longevity	1,002	1,002	1,146
Overtime	0	0	0
Group Health	14,041	13,470	16,554
Life Insurance	247	370	251
Workers Compensation	445	234	445
Long Term Disability	485	272	272
TEC	414	18	18
Medicare	1,477	1,464	1,477
<b>Total:</b>	<b>132,928</b>	<b>131,538</b>	<b>135,006</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	300	400	300
Advertising	0	0	0
Publications	200	100	610
Dues & Memberships	120	80	120
Printing	100	100	100
Travel	250	275	300
Continuing Education	600	625	650
Health Inspections	4,000	3,600	3,800
Professional Services	25,000	13,000	25,000
Telephone	400	400	400
Software Maintenance	2,200	2,200	2,200
Vehicle Maintenance	1,000	500	1,000
Gas and Oil	400	200	300
<b>Total:</b>	<b>34,570</b>	<b>21,480</b>	<b>34,780</b>
<b>Total Operating:</b>	<b>167,498</b>	<b>153,018</b>	<b>169,786</b>
<b>Capital Outlay:</b>			
Vehicles	0	0	0
Equipment	1,000	605	0
Office Equipment	0	0	0
<b>Total Capitol:</b>	<b>1,000</b>	<b>605</b>	<b>0</b>
<b>Grand Total</b>	<b>168,498</b>	<b>153,623</b>	<b>169,786</b>

Department **Community Relations**

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Description

This department plans, fundraises for and executes the City's annual community events which include Mardi Gras, Don't Mess with Texas Trash-Off, Mighty Thomas Carnival, Lake Cities 4<sup>th</sup> of July, Trinity Trash Bash, Trunk-or-Treat, Lighting Up The Season and other ad hoc events. The department is responsible for the promotion of the City's tourism opportunities, camping, special events and also serves as the City's Public Information Officer. The Community Relations staff person functions as the city's liaison to the Parks, Recreation and Keep Lake Dallas Beautiful Board.

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Accomplishments

- Planned and executed seven community events which included Mardi Gras, Don't Mess with Texas Trash-Off, Mighty Thomas Carnival, Lake Cities 4<sup>th</sup> of July, Trinity Trash Bash, Trunk-or-Treat and Lighting Up The Season
  - Raised funds for events through sponsorships, vendor booth fees, parade entries, contest entries and carnival ticket sales
  - Advertised and/or assisted with City sanctioned events including Kids 'N Cops, Float Fly at Willow Grove Park and quarterly Citywide Cleanups
  - Managed Willow Grove Park's camping reservations, pavilion rentals, day use permits, boat launch permits and pay station kiosk
  - Wrote and distributed quarterly newsletter as well as press releases
  - Maintained City's social media outlets which included Facebook, Twitter, YouTube and LinkedIn
  - Liaison for Lake Cities Seniors Good Times Gang and Texercise! Senior Ladies Fitness
  - Managed facility rentals for community room, pavilion, parks, soccer field and tennis courts
  - Maintained content updates for the City's website
  - Attained "Affiliate in Good Standing Status" with Keep Texas Beautiful
  - Attended Keep Texas Beautiful and T.R.E.E.S. meetings and trainings
  - Attended various trainings on marketing, social media and environmental stewardship
  - Represented the City at the Lake Cities Chamber of Commerce
  - Managed interns and volunteers
  - Supported and fostered an active Parks, Recreation and Keep Lake Dallas Beautiful Board
  - Provided support to the Municipal Court, Code Enforcement, Police and Animal Services departments when called upon for back up or special projects
  - Spearheaded website renovation with CivicPlus by working with City Council and City Manager
- 

Objectives

- Plan and host community events to benefit the quality of life for the residents of Lake Dallas
  - Raise funds for community events
  - Coordinate public communications for the City through website, newsletter, social media, newspaper, school flyers and online postings
  - Promote special events; environmental education and awareness; recreational opportunities; and community resources including community room, pavilion, parks, soccer field and tennis courts
  - Administration of Willow Grove Park
  - Maintain up-to-date information on the City's website as well as social media outlets
  - Meet quarterly with photographer Jerry Goodale to review photos taken and identify new photo ideas for the next quarter
- 

Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimated</u>	<u>FY 2016 Budget</u>
\$122,223	\$115,873	\$118,735

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimated</u>	<u>FY 2016 Budget</u>
Full Time	1	1	1
Seasonal	0	0	0

*Community Relations*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	44,184	43,844	35,610
Retirement	5,605	5,854	4,545
Longevity	78	78	0
Overtime-All Departments	5,000	5,000	5,000
Seasonal	0	0	0
Group Health	0	0	6,898
Life Insurance	108	111	92
Workers Compensation	107	143	86
Long Term Disability	210	119	99
FICA	0	0	0
TEC	207	9	9
Medicare	641	665	516
<b>Total:</b>	<b>56,140</b>	<b>55,823</b>	<b>52,855</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	350	300	350
Operating Supplies	500	500	0
Advertising	0	0	0
Dues and Memberships	500	400	500
Printing	0	0	0
Travel	300	350	750
Continuing Education	500	100	300
Fireworks	24,950	24,950	24,950
Intern/Stipend	1,000	0	1,000
Community Events	24,000	26,000	26,000
Marketing/Promotions	5,000	3,500	5,000
Telephone	950	950	950
Rentals & Leases	2,000	3,000	3,000
<b>Total:</b>	<b>60,050</b>	<b>60,050</b>	<b>62,800</b>
<b>Total Operating:</b>	<b>116,190</b>	<b>115,873</b>	<b>115,655</b>
<b>Capital Outlay:</b>			
Office Equipment	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>116,190</b>	<b>115,873</b>	<b>115,655</b>

Department **Debt Service**

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Description

Debt Service is the department that reflects the borrowing and repayment schedules for City indebtedness. It also reflects our Reserve payment and the paying agent fees on the bonds.

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Schedule of Bond Payments

<u>Fiscal Year</u> <u>Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	325,000	175,141	500,141
2016	280,000	163,134	443,134
2017	500,000	153,079	653,079
2018	520,000	139,364	659,364
2019	385,000	122,470	507,470
2020	395,000	110,142	505,142
2021	405,000	97,528	502,528
2022	355,000	84,490	439,490
2023	280,000	71,929	351,929
2024	290,000	60,082	350,082
2025	305,000	47,813	352,813
2026	320,000	34,909	354,909
2027	205,000	21,369	226,369
2028	215,000	12,707	227,707
2029	85,000	3,621	88,621

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Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
\$514,718	\$500,541	\$ 443,534

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

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*Debt*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
1998 Street Bonds - Principal	140,000	140,000	145,000
1998 Street Bonds - Interest	18,325	18,325	14,125
2006 CO Bond Interest	38,584	38,584	38,584
2012 Refunding Bond Principal	0	0	0
2012 Refunding Bond Interest	13,419	13,419	13,419
Paying Agent Fees	300	400	400
2008 Street GO Bonds Principal	45,000	45,000	45,000
2008 Street GO Bonds Interest	33,680	33,680	31,786
2007 AS/Lakeview Bond Principal	60,000	60,000	0
2007 AS/Lakeview Bond Interest	2,526	2,526	0
2008 FS/AS Bond Principal	35,000	35,000	40,000
2008 FS/AS Bond Interest	28,350	28,350	26,880
2009 CO Bond Principal	45,000	45,000	50,000
2009 CO Bond Interest	40,257	40,257	38,340
Northstar Bank Loan	0	0	71,502
<b><i>Grand Total</i></b>	<b><i>500,441</i></b>	<b><i>500,541</i></b>	<b><i>515,036</i></b>

Department **Library**

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Description

The 'new' Lake Dallas Public Library has been evolving to address the informational needs of the community since its beginnings in 1975 when it was formed as the Lake Cities Library. The mission of the library remains the same and shall continue to connect citizens with information and experiences to provide enjoyment through recreational reading and in the enrichment of lives in the Lake Dallas and Shady Shores communities.

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Accomplishments

- Increased the library's educational, leisure and informational roles.
  - Despite severe budget reduction continued to purchase the latest materials for recreational and personal enrichment activities.
  - Provided increase in promotion of the library's interlibrary loan program in order to obtain materials for library patrons from other libraries in the area.
  - Maintained excellent customer service skills.
- 

Objectives

- Increase library services availability to the Lake Dallas and the Shady Shores communities.
  - Perform outreach services to homebound patrons.
  - Conduct additional visits to schools to promote reading skills.
  - Enhance the features of the Library's webpage.
  - Continue to increase support from the Friends of the Library group and develop a successful library volunteer program.
- 

Funding

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
	0	\$41,019	\$160,149

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	0	1	1
Part Time	0	3	4

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Department **Municipal Court**

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Description

The Municipal Court hears and determines cases involving violations of Class C misdemeanors and municipal ordinances. The Municipal Court Clerk is responsible for all administrative functions supporting the court. The Juvenile Case Manager oversees juvenile cases. The Municipal Judge, Magistrate Judge, and City Prosecutor are funded through this budget.

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Accomplishments

	<u>FY 2014 Actual</u>	<u>FY 2015</u>	<u>FY 2016 Budget</u>
Total New Cases	4872	3633	4500
Dispositions prior to trial	1066	1369	1000
Dispositions at trial	1848	1164	2000
Cases dismissed	1738	1067	2200
Cases Appealed	51	47	60
Juvenile/Minor	58	24	20
Arrest warrants issued	878	1415	1400

Amount Collected:

Fines and Bonds	\$574,251	\$500,000	\$ 530,000
Admin Fees	\$ 90,431	\$ 60,000	\$ 50,000
MVBA	\$ 44,883	\$ 43,000	\$ 35,000

- Transitioned to printable court forms; eliminating purchase of carbon forms
  - Participated in Great Texas Warrant Round Up
  - Transitioned to a new online payment system that also takes phone payments
  - In coordination with Police Department, successfully implemented warrant calls, resulting in payments and closed cases.
  - Kept status of cases up to date by moving them along the process in a more timely and efficient manner
- 

Objectives

- Continue our State-wide Warrant Round Up on an annual basis
  - Continue to look for ways to make Court run as efficiently as possible
  - Utilize increased technology to reduce paper and printing costs and waste
  - Examine warrant folders for accuracy and purge cases where necessary
  - Finalize court manual for ease of training
- 

Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
\$144,023	\$136,753	\$142,237

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

*Municipal Court*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	81,108	80,459	81,108
Retirement	10,288	10,800	10,309
Longevity	336	336	408
Overtime	1,000	600	800
Group Health	14,026	13,444	16,554
Life Insurance	197	207	202
Workers Compensation	196	266	196
Long Term Disability	383	216	216
TEC	414	45	18
Medicare	1,176	1,258	1,176
<b>Total:</b>	<b>109,124</b>	<b>107,631</b>	<b>110,987</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	800	660	800
Dues & Memberships	250	240	250
Printing	3,000	1,500	1,500
Travel	600	200	500
Continuing Education	700	95	700
Warrant Roundup	1,600	925	1,500
Legal Services	26,000	25,500	26,000
<b>Total:</b>	<b>32,950</b>	<b>29,120</b>	<b>31,250</b>
<b>Total Operating:</b>	<b>142,074</b>	<b>136,751</b>	<b>142,237</b>
<b>Capital Outlay:</b>			
Office Equipment	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>142,074</b>	<b>136,751</b>	<b>142,237</b>

Department **Parks**

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Description

This department provides the funding for the maintenance of the City's parks. A portion of the funding for parks maintenance comes from the CDC based on the time and equipment used to maintain the CDC improvements. The Park Fund (10% added to the building permit fee) also provides some funds for parks. And, camping fees from Willow Grove Park are used to support improvements/repairs in the campground.

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Accomplishments

- Maintained the parks in excellent condition throughout the spring and summer growing season.
- Cleaned up the parks following the storms and events.
- Assisted the Public Works Crew as needed.
- Maintained the landscaping around the welcome sign.
- Provided maintenance assistance to the Animal Shelter.
- Built border with landscape timbers for sandy area at willow grove park

Objectives

- Maintain and improve the condition of the parks and CDC projects.
- Repair and keep parks facilities in good working order.
- Maintain the equipment used in parks maintenance.
- Provide assistance as needed to the Animal Shelter.
- Install crushed granite trail at Thousand Oaks Park
- Continue assisting the Public Works crew as needed
- Check and clean new bathroom and showers at Willow Grove Park daily.
- Repair walking trails at Willow Grove Park
- Repair walking trail at Thousand Oaks
- Assist with Facility Maintenance

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Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
\$64,052	\$58,795	\$62,850

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	1	1	1
Seasonal	1	1	1

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*Parks*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	33,408	32,209	33,408
Retirement	4,238	4,456	4,246
Longevity	0	126	198
Overtime	300	2,000	2,000
Seasonal	0	0	0
Group Health	7,013	6,722	8,277
Life Insurance	81	82	84
Workers Compensation	747	1,956	754
Long Term Disability	159	88	90
FICA	0	101	0
TEC	207	12	9
Medicare	484	518	484
<b>Total:</b>	<b>46,637</b>	<b>48,270</b>	<b>49,550</b>
<b>Supplies, Repairs, Services:</b>			
Operating Supplies	1,400	1,400	1,400
Uniforms	950	1,100	1,100
Telephone	400	400	400
Equipment Maintenance	4,000	2,500	3,000
Vehicle Maintenance	300	725	1,500
Vehicle Fuel	3,000	2,600	3,500
Rentals & Leases	0	0	500
Park Maintenance	1,100	1,800	2,500
<b>Total:</b>	<b>11,150</b>	<b>10,525</b>	<b>13,900</b>
<b>Total Operating:</b>	<b>57,787</b>	<b>58,795</b>	<b>63,450</b>
<b>Capital Outlay:</b>			
Equipment	0	0	0
Vehicles	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>57,787</b>	<b>58,795</b>	<b>63,450</b>

Department **Police**

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Description

The Police Department is responsible for protecting the citizens and their personal property. This mission is accomplished through a number of strategies that include the prevention of crime whenever possible, the investigation of crime that has occurred, and the arrest of suspects including the preparation of case files to assist in the prosecution of the offender. The police department further protects citizens through the enforcement of traffic laws and city ordinances that affect the general welfare of the community. It is also responsible for educating the public on matters concerning public safety and for training police officers in the most current trends and practices to better serve the citizens. The Police Department also provides Enhanced 9-1-1 dispatch services to better meet the needs of the public and provides community and youth based programs and services.

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Accomplishments

	<u>2014 Actual</u>	<u>2015 Estimated</u>	<u>2016 Projected</u>
Calls for service	10,791	13,082	14,000
Part I crimes reported	175	207	200
Part II crimes reported	474	699	700
Traffic citations	6737	6525	6500
Traffic accidents	220	372	235
Arrests	611	841	800
Cases filed:			
County Court	315	226	300
City Court (with Code)	6392	4913	5000

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Objectives

- Continuation of Kids and Cops program
- Continued personnel training
- Continue with existing and develop new children based programs presented by School Resource Officer
- Continued community policing programs

---

Funding

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimated</u>	<u>FY 2016 Budget</u>
	\$1,523,344	\$1,604,439	\$1,631,917

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimated</u>	<u>FY 2016 Budget</u>
Full time	23	23	21
Part-Time	0	1	1

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*Police*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	1,119,266	1,043,442	1,114,105
Retirement	141,978	148,118	141,603
Salaries Part Time	17,472	16,615	17,472
Longevity	10,896	10,896	12,264
Overtime	25,000	26,170	25,000
Group Health	133,293	113,678	148,986
Life Insurance	2,696	2,967	2,655
Workers Compensation	18,732	17,630	20,025
Long Term Disability	5,300	2,772	2,967
FICA	1,083	1,030	1,083
TEC	4,554	126	198
Medicare	16,483	15,640	16,408
<b>Total:</b>	<b>1,496,753</b>	<b>1,399,084</b>	<b>1,502,766</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies	5,000	4,000	4,000
Operating Supplies	6,600	5,400	6,000
Advertising	800	1,200	800
Publications	750	75	500
Dues & Memberships	500	250	250
Printing	0	0	0
Travel	2,000	2,000	2,000
Continuing Education	600	600	600
Miscellaneous	550	215	500
Uniforms	4,000	4,000	4,000
Professional Services	36,000	36,000	40,000
Detention	1,500	1,000	1,500
Telephone	15,000	13,000	15,000
Equipment Maintenance	8,000	2,200	4,000
Vehicle Maintenance	20,000	22,000	20,000
Vehicle Fuel	30,000	21,000	30,000
<b>Total:</b>	<b>131,300</b>	<b>112,940</b>	<b>129,150</b>
<b>Total Operating:</b>	<b>1,628,053</b>	<b>1,512,024</b>	<b>1,631,916</b>
<b>Capital Outlay:</b>			
Equipment	0	0	0
Vehicle Equipment	17,000	15,054	0
Vehicles	82,500	81,114	0
<b>Total:</b>	<b>99,500</b>	<b>96,168</b>	<b>0</b>
<b>Grand Total</b>	<b>1,727,553</b>	<b>1,608,192</b>	<b>1,631,916</b>

Department **Public Works**

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Description

Public Works provides the maintenance of the City's roads and rights of way, storm drainage system, and City buildings and properties. Street lighting is also funded through this department. Supervises, along with the City Engineer (contract position), road paving and reconstruction.

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Accomplishments

- Maintained roads, rights of way, street signs and drainage systems in a timely manner and coordinated with Lewisville on the maintenance of traffic signals.
  - Improved several drainage systems that were causing problems.
  - Sponsored Quarterly clean-ups providing dumpsters and other equipment to dispose of residents overflow trash and debris.
  - Placed order for 50 stop signs and 46 new street signs (MUTCD) approved
  - Responded to several after hour emergencies to clear roads from debris and respond to flooded roads, icy conditions.
  - Cleaned up roadways and parks following storms.
  - Provided maintenance assistance to the Animal Shelter
  - Provided help for Hundley boat yard fence
- 

Objectives

- Continue timely and effective maintenance of roads, rights of way, street signs and storm water systems.
  - Evaluate roads in cooperation with the City Engineer to determine roads in need of rehabilitation.
  - Improve storm drainage system upon completion of the Storm Water Management Program.
  - Maintain equipment in proper working order, minimizing down time.
  - Perform inspections as needed to support new construction.
  - Support the quarterly clean-ups and KLDB efforts.
  - Upgrade new signs as needed.
  - Continue sign replacement as budget allows in order to meet the new standard of signs set by MUTCD.
  - Work with Community Development by doing some inspections.
  - Continue with maintenance on all City owned buildings.
  - Purchase backhoe
  - Purchase street sander
  - Upgrade shop tools
  - Upgrading tennis courts nets, lights & screens
  - Focus on maintenance of alleyways in Kings Manor neighborhood
- 

Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
\$259,345	\$300,175	\$325,078

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016</u>
Full time	3	3	3

*Public Works*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time	126,012	126,322	126,576
Retirement	15,984	16,902	16,088
Longevity	822	696	840
Overtime	1,500	1,000	1,500
Seasonal	0	0	0
Group Health	21,039	20,166	24,831
Life Insurance	307	322	315
Workers Compensation	4,753	4,692	7,151
Long Term Disability	601	336	341
FICA	0	0	0
TEC	621	160	27
Medicare	1,827	1,852	1,835
<b>Total:</b>	<b>173,466</b>	<b>172,448</b>	<b>179,504</b>
<b>Supplies, Repairs, Services:</b>			
Operating Supplies	1,500	1,800	2,000
Advertising	0	310	150
Dues & Memberships	0	0	0
Continuing Education	600	300	300
Travel	100	20	100
Uniforms	1,800	1,800	1,800
Publications	200	0	0
Street Lighting	50,000	50,000	50,000
Telephone	1,700	1,700	1,800
Equipment Maintenance	2,000	2,000	8,000
Building Maintenance	500	650	700
Vehicle Maintenance	4,000	2,000	5,000
Vehicle Fuel	5,000	3,600	3,600
Sidewalk Maintenance	5,000	5,000	5,000
Drainage Maintenance	1,000	1,000	1,500
Street Maintenance	50,000	25,000	0
Road Maint & Repair	0	0	162,500
Rentals & Leases	0	0	1,000
Sign Maintenance	20,000	10,000	15,000
<b>Total:</b>	<b>143,400</b>	<b>105,180</b>	<b>258,450</b>
<b>Total Operating:</b>	<b>316,866</b>	<b>277,628</b>	<b>437,954</b>
<b>Capital Outlay:</b>			
Vehicle	0	0	0
Vehicle Equipment	2,500	2,560	0
Office Equipment	0	0	0
Equipment	20,500	19,987	0
Emergency Purchases	0	0	0
Street Projects - Various Streets	0	0	0
<b>Total:</b>	<b>23,000</b>	<b>22,547</b>	<b>0</b>
<b>Grand Total</b>	<b>339,866</b>	<b>300,175</b>	<b>437,954</b>

Department **Support Services**

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Description

This Budget Department funds items of common usage for all departments as a measure to control expenses and reduce bureaucracy. Specifically this budget covers building maintenance and custodial care, casualty insurance, postage, legal services (less Municipal Court), telephone (less cell phones), utilities and the like. This budget is managed by the Administrative staff.

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Accomplishments

- Manages the cleaning service for the building .This included hiring a new individual to clean the building and service has greatly improved.
  - Manages the software/IT services for the Administration departments –non police.
- 

Objectives

- Consolidate mutual purchase of services and products to save accounting time in splitting up the bills.
  - Provide budget controls and management of these services and products.
  - Improve building maintenance and cleaning.
  - Seek ways to reduce expenses.
- 

Funding

<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
\$182,358	\$202,000	\$195,100

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Staffing

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>FY 2016 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

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*Support Services*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Supplies, Repairs, Services:</b>			
Casualty Insurance	30,000	33,400	41,900
Gap Insurance	11,000	12,500	12,500
Operating Supplies	4,000	4,000	6,000
Printing	1,000	2,200	2,000
Postage	6,000	4,500	5,000
Copier Supplies	1,000	1,000	1,000
Professional Services	45,000	45,000	26,000
Legal Services	19,000	26,000	24,000
Telephone	13,000	13,000	17,000
Utilities	28,000	28,000	30,000
Building Maintenance	25,000	25,000	25,000
Software Maintenance	1,700	1,000	1,000
Rentals	5,400	5,400	5,400
Emergency Repairs/Purchases	1,000	1,000	1,000
<b>Total:</b>	<b>191,100</b>	<b>202,000</b>	<b>197,800</b>
 <b>Total Operating:</b>	 <b>191,100</b>	 <b>202,000</b>	 <b>197,800</b>
 <b>Capital Outlay:</b>	 0	 0	 0
Office Equipment	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Grand Total</b>	 <b>191,100</b>	 <b>202,000</b>	 <b>197,800</b>

*Library*

<i>Expenditure</i>	<i>15 Budget</i>	<i>15 Estimates</i>	<i>16 Budget</i>
<b>Personnel:</b>			
Salaries Full Time		16,629	48,288
Retirement		1,729	6,137
Salaries Part Time		9,900	40,404
Longevity		0	0
Overtime		0	0
Group Health		1,724	8,277
Life Insurance		26	106
Workers Compensation		57	214
Long Term Disability		28	113
FICA		614	2,505
TEC		19	44
Medicare		346	1,286
<b>Total:</b>	<b>0</b>	<b>31,072</b>	<b>107,374</b>
<b>Supplies, Repairs, Services:</b>			
Office Supplies		250	1,000
Operating Supplies		350	1,375
Technology		1,100	6,100
Advertising		0	350
Dues and Memberships		0	4,150
Printing		100	300
Postage		250	1,000
Travel		100	350
Continuing Education		0	400
Library Materials		2,000	8,250
Utilities		2,000	10,500
Telephone		200	800
Building Maintenance		1,000	8,600
Professional Services		546	1,100
Rentals & Leases		2,050	6,600
<b>Total:</b>	<b>0</b>	<b>9,946</b>	<b>50,875</b>
<b>Total Operating:</b>	<b>0</b>	<b>41,018</b>	<b>158,249</b>
<b>Capital Outlay:</b>			
Office Equipment	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>41,018</b>	<b>158,249</b>

**Appendix B**  
**Fiscal Year 2016**  
**Organization / Compensation**



**City of Lake Dallas**  
 Pay Plan FY 16  
 5% additional steps

Grade	One Year Steps										Two Year Steps				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
A	2,405	2,525	2,652	2,784	2,923	3,070	3,223	3,384	3,553	3,731	3,918	4,113	4,319	4,535	4,762
B	2,766	2,904	3,049	3,202	3,362	3,530	3,706	3,892	4,086	4,291	4,505	4,730	4,967	5,215	5,476
C	3,181	3,340	3,507	3,682	3,866	4,059	4,262	4,476	4,699	4,934	5,181	5,440	5,712	5,998	6,298
D	3,658	3,841	4,033	4,234	4,446	4,668	4,902	5,147	5,404	5,674	5,958	6,256	6,569	6,897	7,242
E	4,024	4,225	4,436	4,658	4,891	5,135	5,392	5,662	5,945	6,242	6,554	6,882	7,226	7,587	7,966
F	4,426	4,647	4,880	5,124	5,380	5,649	5,931	6,228	6,539	6,866	7,209	7,570	7,948	8,346	8,763
G	4,869	5,112	5,368	5,636	5,918	6,214	6,524	6,850	7,193	7,553	7,930	8,327	8,743	9,180	9,639
H	5,355	5,623	5,904	6,199	6,509	6,835	7,177	7,536	7,912	8,308	8,723	9,159	9,617	10,098	10,603
								<b>Grade Positions</b>							
A															
B															
C															
D															
E															
F															
G															
H															

Administrative Assistant I, Equipment Operator I

Administrative Assistant II, Animal Services Officer, Equipment Operator II, Permit Technician, Telecommunicator

Accounting Clerk, Animal Services Manager, Code Enforcement, Municipal Court Clerk, Police Records Manager, Special Events, Telecommunications Supervisor

Building Inspector, Patrol Officer, Public Works Manager

Community Development Director, Finance/Human Resources Director, Police Sergeant, Librarian

City Secretary, Police Lieutenant, Public Works Superintendent

Police Captain

Police Chief

**Appendix C**  
**Fiscal Year 2016**  
**Designated Funds**

*City of Lake Dallas*  
*Designated Funds*  
*as of*  
*7/31/15*

<u>Account</u>	<u>Balance</u>
Kids and Cops	\$11,027.71
LEOSE	\$7,735.60
Seizure Fund	\$16,613.15
Building Security	\$28,876.79
Forensic Testing	\$2,607.00
Child Safety	\$42,949.75
Court Technology	\$29,135.56
Juvenile Case Management	\$130,808.79
Animal Rescue	\$4,574.61
Willow Grove	\$33,766.09

**Texpool Investment Accounts**

State Criminal Costs & Fees	\$31,725.62
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**TexStar Investment Accounts**

Hotel Occupancy Tax	\$4.63
Reserve Fund	\$3.61

**Appendix D**  
**Fiscal Year 2016**  
**Certified Tax Roll**

**2015 CERTIFIED TOTALS**

Property Count: 3,502

C11 - LAKE DALLAS CITY OF  
ARB Approved Totals

7/23/2015

7:48:36AM

Land		Value		
Homesite:		74,377,561		
Non Homesite:		35,385,367		
Ag Market:		2,077,342		
Timber Market:		0	<b>Total Land</b>	(+) 111,840,270
Improvement		Value		
Homesite:		215,149,473		
Non Homesite:		46,117,087	<b>Total Improvements</b>	(+) 261,266,560
Non Real		Count	Value	
Personal Property:	295		24,148,220	
Mineral Property:	0		0	
Autos:	0		0	
			<b>Total Non Real</b>	(+) 24,148,220
			<b>Market Value</b>	= 397,255,050
Ag		Non Exempt	Exempt	
Total Productivity Market:	2,077,342		0	
Ag Use:	7,199		0	<b>Productivity Loss</b> (-) 2,070,143
Timber Use:	0		0	<b>Appraised Value</b> = 395,184,907
Productivity Loss:	2,070,143		0	<b>Homestead Cap</b> (-) 2,379,066
				<b>Assessed Value</b> = 392,805,841
				<b>Total Exemptions Amount (Breakdown on Next Page)</b> (-) 20,275,704
			<b>Net Taxable</b>	= 372,530,137

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 2,614,897.07 = 372,530,137 \* (0.701929 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2015 CERTIFIED TOTALS**

Property Count: 3,502

C11 - LAKE DALLAS CITY OF  
ARB Approved Totals

7/23/2015

7:49:53AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	22	440,000	0	440,000
DV1	21	0	78,000	78,000
DV2	3	0	31,500	31,500
DV3	4	0	30,000	30,000
DV4	15	0	84,000	84,000
DV4S	2	0	24,000	24,000
DVHS	12	0	1,781,904	1,781,904
EX	3	0	1,500	1,500
EX-XU	19	0	1,108,395	1,108,395
EX-XU (Prorated)	1	0	78	78
EX-XV	191	0	9,681,850	9,681,850
EX-XV (Prorated)	4	0	111,257	111,257
EX366	22	0	3,919	3,919
OV65	342	6,176,730	0	6,176,730
OV65S	39	722,571	0	722,571
<b>Totals</b>		<b>7,339,301</b>	<b>12,936,403</b>	<b>20,275,704</b>

**2015 CERTIFIED TOTALS**

Property Count: 21

C11 - LAKE DALLAS CITY OF  
Under ARB Review Totals

7/23/2015

7:48:36AM

Land		Value			
Homesite:		154,507			
Non Homesite:		444,874			
Ag Market:		0			
Timber Market:		0	<b>Total Land</b>	(+) 599,381	
Improvement		Value			
Homesite:		346,750			
Non Homesite:		461,326	<b>Total Improvements</b>	(+) 808,076	
Non Real		Count	Value		
Personal Property:	11		2,146,525		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 2,146,525
			<b>Market Value</b>	=	3,553,982
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0		0	<b>Appraised Value</b>	= 3,553,982
Productivity Loss:	0		0	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	=	3,553,982
			<b>Total Exemptions Amount</b> (Breakdown on Next Page)	(-)	20,078
			<b>Net Taxable</b>	=	3,533,904

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)

24,805.50 = 3,533,904 \* (0.701929 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

**2015 CERTIFIED TOTALS**

Property Count: 21

C11 - LAKE DALLAS CITY OF  
Under ARB Review Totals

7/23/2015

7:49:53AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	1	20,000	0	20,000
EX366	1	0	78	78
<b>Totals</b>		<b>20,000</b>	<b>78</b>	<b>20,078</b>

**2015 CERTIFIED TOTALS**

Property Count: 3,523

C11 - LAKE DALLAS CITY OF  
Grand Totals

7/23/2015

7:48:36AM

Land		Value			
Homesite:		74,532,068			
Non Homesite:		35,830,241			
Ag Market:		2,077,342			
Timber Market:		0	<b>Total Land</b>	(+)	112,439,651
Improvement		Value			
Homesite:		215,496,223			
Non Homesite:		46,578,413	<b>Total Improvements</b>	(+)	262,074,636
Non Real		Count	Value		
Personal Property:	306		26,294,745		
Mineral Property:	0		0		
Autos:	0		0		
			<b>Total Non Real</b>	(+)	26,294,745
			<b>Market Value</b>	=	400,809,032
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,077,342		0		
Ag Use:	7,199		0	<b>Productivity Loss</b>	(-) 2,070,143
Timber Use:	0		0	<b>Appraised Value</b>	= 398,738,889
Productivity Loss:	2,070,143		0	<b>Homestead Cap</b>	(-) 2,379,066
				<b>Assessed Value</b>	= 396,359,823
				<b>Total Exemptions Amount</b>	(-) 20,295,782
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 376,064,041

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 2,639,702.56 = 376,064,041 \* (0.701929 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2015 CERTIFIED TOTALS**

Property Count: 3,523

C11 - LAKE DALLAS CITY OF  
Grand Totals

7/23/2015

7:49:53AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	23	460,000	0	460,000
DV1	21	0	78,000	78,000
DV2	3	0	31,500	31,500
DV3	4	0	30,000	30,000
DV4	15	0	84,000	84,000
DV4S	2	0	24,000	24,000
DVHS	12	0	1,781,904	1,781,904
EX	3	0	1,500	1,500
EX-XU	19	0	1,108,395	1,108,395
EX-XU (Prorated)	1	0	78	78
EX-XV	191	0	9,681,850	9,681,850
EX-XV (Prorated)	4	0	111,257	111,257
EX366	23	0	3,997	3,997
OV65	342	6,176,730	0	6,176,730
OV65S	39	722,571	0	722,571
<b>Totals</b>		<b>7,359,301</b>	<b>12,936,481</b>	<b>20,295,782</b>

**2015 CERTIFIED TOTALS**

Property Count: 3,502

C11 - LAKE DALLAS CITY OF  
ARB Approved Totals

7/23/2015

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,236		\$1,494,606	\$286,504,823
B	MULTIFAMILY RESIDENCE	19		\$0	\$11,595,412
C1	VACANT LOTS AND LAND TRACTS	385		\$0	\$6,382,918
D1	QUALIFIED AG LAND	8	64.1505	\$0	\$2,077,342
D2	NON-QUALIFIED LAND	4		\$0	\$24,844
E	FARM OR RANCH IMPROVEMENT	13	28.2519	\$0	\$1,004,740
F1	COMMERCIAL REAL PROPERTY	127		\$138,617	\$51,790,068
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$1,188,911
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	1		\$0	\$2,621,130
J4	TELEPHONE COMPANY (INCLUDING CO-O	19		\$0	\$2,005,776
J5	RAILROAD	2		\$0	\$69,560
J6	PIPELAND COMPANY	4		\$0	\$129,260
J7	CABLE TELEVISION COMPANY	11		\$0	\$371,030
L1	COMMERCIAL PERSONAL PROPERTY	238		\$0	\$18,705,673
L2	INDUSTRIAL PERSONAL PROPERTY	2		\$0	\$50,130
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	215		\$150,877	\$1,818,942
S	SPECIAL INVENTORY TAX	1		\$0	\$7,492
X	TOTALLY EXEMPT PROPERTY	239		\$118,441	\$10,906,999
	<b>Totals</b>		92.4024	\$1,902,541	\$397,255,050

DENTON County

## 2015 CERTIFIED TOTALS

As of Certification

Property Count: 21

C11 - LAKE DALLAS CITY OF  
Under ARB Review Totals

7/23/2015

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### State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	6		\$59,055	\$580,654
F1	COMMERCIAL REAL PROPERTY	4		\$0	\$826,803
L1	COMMERCIAL PERSONAL PROPERTY	9		\$0	\$1,446,447
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$700,000
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$78
	<b>Totals</b>		0.0000	\$59,055	\$3,553,982

**2015 CERTIFIED TOTALS**

Property Count: 3,523

C11 - LAKE DALLAS CITY OF  
Grand Totals

7/23/2015

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,242		\$1,553,661	\$287,085,477
B	MULTIFAMILY RESIDENCE	19		\$0	\$11,595,412
C1	VACANT LOTS AND LAND TRACTS	385		\$0	\$6,382,918
D1	QUALIFIED AG LAND	8	64.1505	\$0	\$2,077,342
D2	NON-QUALIFIED LAND	4		\$0	\$24,844
E	FARM OR RANCH IMPROVEMENT	13	28.2519	\$0	\$1,004,740
F1	COMMERCIAL REAL PROPERTY	131		\$138,617	\$52,616,871
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$1,188,911
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	1		\$0	\$2,621,130
J4	TELEPHONE COMPANY (INCLUDING CO-O	19		\$0	\$2,005,776
J5	RAILROAD	2		\$0	\$69,560
J6	PIPELAND COMPANY	4		\$0	\$129,260
J7	CABLE TELEVISION COMPANY	11		\$0	\$371,030
L1	COMMERCIAL PERSONAL PROPERTY	247		\$0	\$20,152,120
L2	INDUSTRIAL PERSONAL PROPERTY	3		\$0	\$750,130
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	215		\$150,877	\$1,818,942
S	SPECIAL INVENTORY TAX	1		\$0	\$7,492
X	TOTALLY EXEMPT PROPERTY	240		\$118,441	\$10,907,077
	<b>Totals</b>		92.4024	\$1,961,596	\$400,809,032

**2015 CERTIFIED TOTALS**

Property Count: 3,502

C11 - LAKE DALLAS CITY OF  
ARB Approved Totals

7/23/2015

7:49:53AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A016	BUILDER HOME PLANS - REFERENCE ONL	1		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,978		\$1,453,896	\$273,527,676
A2	REAL, RESIDENTIAL, MOBILE HOME	212		\$40,710	\$6,461,848
A3	WATERFRONT	15		\$0	\$3,550,338
A4	CONDOS	20		\$0	\$983,014
A5	TOWNHOMES	20		\$0	\$1,981,947
B1	REAL, RESIDENTIAL, APARTMENTS	13		\$0	\$11,065,000
B2	REAL, RESIDENTIAL, DUPLEXES	6		\$0	\$530,412
C1	REAL, VACANT PLATTED RESIDENTIAL L	340		\$0	\$2,964,309
C2	COMMERCIAL VACANT LOT	43		\$0	\$3,351,070
C3	REAL VACANT LOT OUTSIDE CITY	2		\$0	\$67,539
D1	QUALIFIED AG LAND	8	64.1505	\$0	\$2,077,342
D2	NON AG USE ACREAGE	4		\$0	\$24,844
E		2		\$0	\$33,746
E1	LAND (NON AG QUALIFIED) AND MISC IM	5		\$0	\$867,266
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$103,728
F1	REAL COMMERCIAL	112		\$138,617	\$47,962,186
F3	REAL - COMMERCIAL MH PARKS	15		\$0	\$3,827,882
J2	REAL & TANGIBLE PERSONAL, UTILITIES, C	2		\$0	\$1,188,911
J3	REAL & TANGIBLE PERSONAL, UTILITIES, I	1		\$0	\$2,621,130
J4	REAL & TANGIBLE PERSONAL, UTILITIES, T	19		\$0	\$2,005,776
J5	REAL & TANGIBLE PERSONAL, UTILITIES, I	2		\$0	\$69,560
J6	REAL & TANGIBLE PERSONAL, UTILITIES, I	4		\$0	\$129,260
J7	REAL & TANGIBLE PERSONAL, UTILITIES, C	11		\$0	\$371,030
L1	BPP TANGIBLE COMERCIAL PROPERTY	133		\$0	\$13,250,787
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	2		\$0	\$50,130
L3	BPP TANGIBLE COMMERCIAL LEASED EQ	105		\$0	\$5,454,886
M1	NON INCOME PRODUCING PERSONAL PR	215		\$150,877	\$1,818,942
S	SPECIAL INVENTORY	1		\$0	\$7,492
X		239		\$118,441	\$10,906,999
	<b>Totals</b>		64.1505	\$1,902,541	\$397,255,050

**2015 CERTIFIED TOTALS**

Property Count: 21

C11 - LAKE DALLAS CITY OF  
Under ARB Review Totals

7/23/2015

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**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	6		\$59,055	\$580,654
F1	REAL COMMERCIAL	3		\$0	\$693,789
F3	REAL - COMMERCIAL MH PARKS	1		\$0	\$133,014
L1	BPP TANGIBLE COMERCIAL PROPERTY	4		\$0	\$1,371,037
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	1		\$0	\$700,000
L3	BPP TANGIBLE COMMERCIAL LEASED EQ	5		\$0	\$75,410
X		1		\$0	\$78
	<b>Totals</b>		0.0000	\$59,055	\$3,553,982

**2015 CERTIFIED TOTALS**

Property Count: 3,523

C11 - LAKE DALLAS CITY OF  
Grand Totals

7/23/2015

7:49:53AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A016	BUILDER HOME PLANS - REFERENCE ONL	1		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,984		\$1,512,951	\$274,108,330
A2	REAL, RESIDENTIAL, MOBILE HOME	212		\$40,710	\$6,461,848
A3	WATERFRONT	15		\$0	\$3,550,338
A4	CONDOS	20		\$0	\$983,014
A5	TOWNHOMES	20		\$0	\$1,981,947
B1	REAL, RESIDENTIAL, APARTMENTS	13		\$0	\$11,065,000
B2	REAL, RESIDENTIAL, DUPLEXES	6		\$0	\$530,412
C1	REAL, VACANT PLATTED RESIDENTIAL L	340		\$0	\$2,964,309
C2	COMMERCIAL VACANT LOT	43		\$0	\$3,351,070
C3	REAL VACANT LOT OUTSIDE CITY	2		\$0	\$67,539
D1	QUALIFIED AG LAND	8	64.1505	\$0	\$2,077,342
D2	NON AG USE ACREAGE	4		\$0	\$24,844
E		2		\$0	\$33,746
E1	LAND (NON AG QUALIFIED) AND MISC IM	5		\$0	\$867,266
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$103,728
F1	REAL COMMERCIAL	115		\$138,617	\$48,655,975
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$3,960,896
J2	REAL & TANGIBLE PERSONAL, UTILITIES, (	2		\$0	\$1,188,911
J3	REAL & TANGIBLE PERSONAL, UTILITIES, I	1		\$0	\$2,621,130
J4	REAL & TANGIBLE PERSONAL, UTILITIES, T	19		\$0	\$2,005,776
J5	REAL & TANGIBLE PERSONAL, UTILITIES, I	2		\$0	\$69,560
J6	REAL & TANGIBLE PERSONAL, UTILITIES, I	4		\$0	\$129,260
J7	REAL & TANGIBLE PERSONAL, UTILITIES, (	11		\$0	\$371,030
L1	BPP TANGIBLE COMERCIAL PROPERTY	137		\$0	\$14,621,824
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	3		\$0	\$750,130
L3	BPP TANGIBLE COMMERCIAL LEASED EQ	110		\$0	\$5,530,296
M1	NON INCOME PRODUCING PERSONAL PR	215		\$150,877	\$1,818,942
S	SPECIAL INVENTORY	1		\$0	\$7,492
X		240		\$118,441	\$10,907,077
	<b>Totals</b>		64.1505	\$1,961,596	\$400,809,032

**2015 CERTIFIED TOTALS**

Property Count: 3,523

C11 - LAKE DALLAS CITY OF  
Effective Rate Assumption

7/23/2015

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**New Value**

TOTAL NEW VALUE MARKET: \$1,961,596  
TOTAL NEW VALUE TAXABLE: \$1,834,462

**New Exemptions**

Exemption	Description	Count		
EX-XU	11.23 Miscellaneous Exemptions	1	2014 Market Value	\$0
EX-XV	Other Exemptions (including public property, rel	12	2014 Market Value	\$262,763
EX366	HB366 Exempt	8	2014 Market Value	\$7,161
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$269,924</b>

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$40,000
DV1	Disabled Veterans 10% - 29%	1	\$12,000
DV4	Disabled Veterans 70% - 100%	1	\$0
DVHS	Disabled Veteran Homestead	1	\$185,656
OV65	Over 65	23	\$444,687
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$682,343</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$952,267</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$952,267

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,439	\$141,781	\$1,632	\$140,149
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,437	\$141,479	\$1,635	\$139,844

**2015 CERTIFIED TOTALS**

C11 - LAKE DALLAS CITY OF  
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
21	\$3,553,982.00	\$3,506,549

**Appendix E**  
**Fiscal Year 2016**  
**4B Corporation**

**City of Lake Dallas**  
Community Development Corporation  
Budget FY 2016

	14 Actuals	15 Budget	Actual as of 7/31/15	15 Estimates	16 Budget
<b>Cash Available</b>					
2009 WGP Bonds	68,430	68,454	0		
Operating account	37,301	20,355	41,861		
Investment account	196,868	304,612	428,848		
<b>Beginning Cash Available</b>	<b>302,599</b>	<b>393,421</b>	<b>470,709</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>					
4112 4B Sales Tax	350,620	350,000	279,883	325,000	325,000
4482 Interest Income	268	0	300	0	0
4475 Other-Revenue	0	0	0	0	0
4530 Interest Income-2009 WGP Bonds	24	0	6	0	0
4596 Proceeds from Bonds	0	0	0	0	0
4650 Park Grant Contributions	0	0	0	0	0
Other Resources (Transfers)	0	0	0	0	0
<b>Total Revenue</b>	<b>350,913</b>	<b>350,000</b>	<b>280,189</b>	<b>325,000</b>	<b>325,000</b>
<b>Expenditures</b>					
5947 2009 Bonds Principal	45,000	45,000	0	45,000	50,000
5948 2009 Bonds Interest	42,169	40,257	20,129	40,257	38,340
5961 2006 Bonds Principal	0	0	0	0	0
5962 2006 Bonds Interest	24,108	24,115	12,054	24,115	24,115
5975 2012 Refunding Bonds Interest	3,858	3,858	1,929	3,858	3,858
8102 Travel	0	750	0	0	25
8104 Training	175	1,400	175	175	175
8106 Office Expenses	0	0	0	0	0
8110 Dues & Membership	0	165	0	0	0
8114 Cash Incentives	0	0	0	0	0
8116 Parks Operations	0	0	0	0	0
8118 Parks Maintenance	35,878	30,000	25,000	30,000	30,000
8200 Professional Services	25,502	30,000	12,336	22,000	22,000
8204 Legal Services	0	0	0	0	0
8206 Contractual Administrative & Accounting	0	0	0	0	0
8208 Contractual Audit	42,000	42,000	35,000	42,000	42,000
8400 Projects	2,500	2,500	2,750	2,750	3,000
8416 Willow Grove Park	39,198	50,000	19,028	69,028	100,000
8417 City Park	0	0	0	0	0
8418 River Oak Park	0	0	0	0	0
8413 Community Park	0	0	0	0	0
8434 Infrastructure	0	0	0	0	0
8436 Downtown Development	0	0	0	0	0
8440 Keep Lake Dallas Beautiful Campaign	750	1,000	503	503	1,000
<b>Total Expenditures</b>	<b>262,938</b>	<b>281,045</b>	<b>130,321</b>	<b>281,104</b>	<b>324,513</b>
<b>Surplus/Shortfall</b>	<b>87,975</b>	<b>68,955</b>	<b>149,868</b>	<b>43,896</b>	<b>487</b>
2009 WGP Bonds	68,454				
Operating account	20,355				
Investment account	304,612				
<b>Ending Cash Available</b>	<b>393,421</b>				