



ANNUAL BUDGET

FISCAL YEAR 2013

October 1, 2012 – September 30, 2013

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City Officials

Mayor and City Council

Mayor	Tony Marino
Place 1	James Harper
Place 2	Michael McCaleb
Place 3	B. W. Brooks
Place 4	April Estrada
Place 5	Karl Hammond

Planning and Zoning Commission

Chairman	Ben Gilbert
Member	Peggy Shelton
Member	Diane Byers
Member	Clyde Fisher
Member	Terry Tuck
Alternate	Vacant

Economic Development Corporation

Chairman	Trenna Ezzell
Member	Carol Ann Connors
Member	Danny Everett
Member	Tony Marino
Member	Terry Tuck

Community Development Corporation

Chairman	Karl Hammond
Member	James Harper
Member	Lori Farney
Member	Bill Knox
Member	April Estrada
Member	E. J. Rodrigues
Member	Ron Shower

Principal Staff

City Manager	Earl Berner
Chief of Police	Nick Ristagno
City Secretary	Joni Vaughn
Public Works Superintendent	Johnny Webber
Finance and Human Resources	Donna Boner
Municipal Court Clerk	Becky Ross
Community Development	Char DuPree
Community Relations	Julie Chapman

COMMUNITY PROFILE

City Government

Date of Incorporation	February 17, 1966
Date of City Charter-Home Rule	February 12, 1998
Form of Government	Council—Manager
Number of City Positions	38

Utilities

Telephone	CenturyLink
Electric—supply	Oncor
Electric—delivery	TXU
Gas	Atmos
Water & Sewer	LCMUA
Cable TV	Charter
Trash & Recycling collection	Waste Management

Largest Employers

CenturyLink
Lake Cities Municipal Utility Authority
Lake Dallas Independent School District
Silestone
Unified Aircraft
VideoPlus

Retail Sales

Establishments	75
Retail Sales FY 2011	\$51,355,100
Projected FY 2012	\$56,800,000

Tourism

Number of hotel rooms	54
Occupancy rate	50.87%
Average Daily Rate	\$69.79
Camping (Willow Grove) sites	15
Camping fees (\$30,561 2010)	\$33,280
Daily Occupancy rate (33% 2010)	30.4%

Taxes

Real Property Tax Rate—current rate	\$0.71
Real Property Tax Rate—proposed FY 2011	\$0.71
Sales Tax Rate General Fund	\$0.01

Economic Development Corporation	\$0.005
Community Development Corporation	\$0.005
Hotel Occupancy Tax	\$0.07

Physiographic

Land area in square miles	2.6
Acres of public parks & open space	79.4

Demographics

Population:

1990 Census	3656
2000 Census	6166
2010 Census	7105
2012 NCTCOG Est.	7130

Households:

1990 Census	1260
2000 Census	2275
2010 Census	2695
2012 NCTCOG Est.	2705

Vacant Households	137
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Average Household Size (2010 Census)	2.68
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Median Age (2010 Census)	34.7
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Average Household Assessed Value (Denton CAD)

2012	\$111,195
2011	114,790
2010	114,777
2009	114,602
2008	115,206
2007	111,237
2006	109,072

Number of registered voters	3883
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2011 Average Household Income (RTC est.)	\$75,744
2011 Median Household Income (RTC est.)	\$62,540
2011 Per Capita Income (RTC est.)	\$28,616

FY 2013 Budget Message

General Comments Economic Condition

Poor economy, bad revenue estimates, slow response to economic downturn and little if any new construction have resulted in three to four years of difficult budgeting times for Lake Dallas. Fortunately things are starting to look brighter, the economy generally is better, the real estate market seems to have bottomed out, and a few projects are on the horizon. The really bright spot in the revenues this year has been the Sales Tax as it has improved by nearly 11% due to some new businesses like Swisher Courts and Z Flooring but also to the sales improvements in existing businesses.

This year the property tax values in Lake Dallas dropped 1.4% which thankfully only reduced the revenue to the City by \$16,000. At the same time most north Texas areas are experiencing moderate growth in the sales and values of resale homes so this major source of City revenue should be stabilized and begin to rise in the next few years. One of the problems for Lake Dallas is that of the 2200 single family detached homes in the City less than 30% are valued over \$150,000 and the remainder of the housing stock is not only of less value but are much older and will continue to remain of lower value no matter what the market surrounding the City does. A further complication for Lake Dallas is that the City is 95% built out with only a couple of vacant properties of any size that would allow higher value growth.

That is one reason why the creation of the Tax Increment Finance District (TIF) and the approval of the voters of a \$10.0 million bond issue for the TIF are so important. Redevelopment of the aging commercial properties on the I-35 and Swisher Road corridor are the best hopes for providing an expanding tax base, one that ultimately will allow some tax relief to the residents. Long term economic viability of the City of Lake Dallas rests with redevelopment beyond the commercial areas in the TIF—the area known as Fish Camp and several similar neighborhoods are areas where help is needed.

Included in the proposed TIF District are 69 acres of properties surrounded by Swisher, Overly and Shady Shores, 30 acres of vacant land known as the Bolivar Farm and 35 acres of property along I-35 that have been identified for redevelopment. The Toll Bridge across Lake Lewisville has already had an impact on businesses on Swisher Road and should be a major driver of development and redevelopment along Swisher Road. A transit stop on the DCTA line would enhance the viability of this area of Lake Dallas for transit oriented commercial and residential development and redevelopment. The City has undertaken the legal steps to create the TIF and representatives of the city have met with potential development opportunities but so far nothing reportable has occurred. A transit oriented redevelopment at the intersection of I-35 and Swisher Road is the main target of the TIF centering on four large parcels that are primed for redevelopment and the potential offered from a commuter stop on the DCTA Light Rail Line.

The bright spots for the near future include a small commercial building on Betchan, a 21 unit residential subdivision on Lakeview, the second phase of Swisher Courts and development on the Bolivar Tract. The first two projects are probably going to get underway

during this fiscal year with perhaps as many as 10 of the new homes getting built and occupied while the commercial building should complete the design phase this fall and perhaps begin construction in the winter/spring time frame. On the Bolivar tract the 9 acre site south of Swisher Road is beginning to attract attention from developers probably for a major new apartment complex. Swisher Court phase II is still dependent upon phase I success which has been slow in coming.

In the next two sections of this message there will be a discussion of the various revenue categories and an explanation of the rationale used to project the FY 2013 revenues. Likewise the highlights of the spending plan and the details of the individual department's spending plans will be presented.

Fiscal Year 2013 Financial Plan

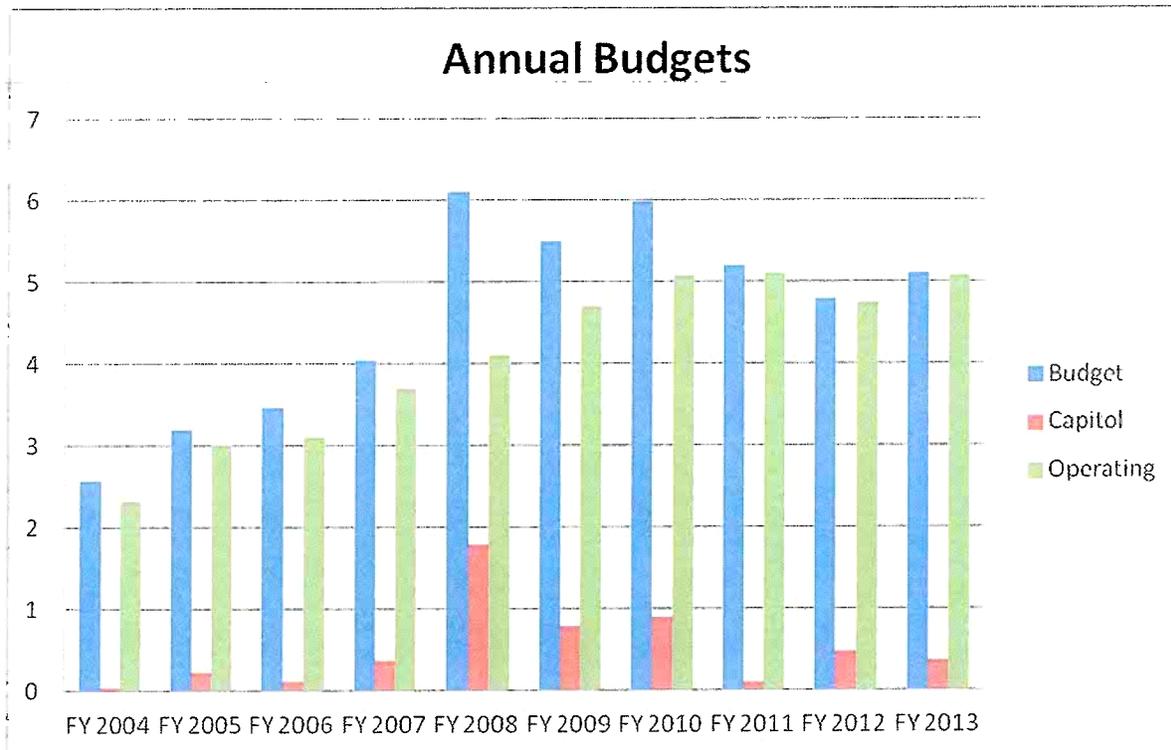
FY 2013 budget amount is \$5,162,344 (not counting the funding for Lakeview Drive Improvements provided through County bonds) and includes a projected \$125,000 to be added to the cash reserves achieved through refunding of existing bonded debt. This is a modest budget year especially with no new personnel anticipated and a small amount of capital projects undertaken with City funds. Through the retirement of the City Manager and by adding those duties on the Police Chief and City Secretary for modest increases the City has created enough room in the budget to provide a 3% cost of living increase for employees, the first raise in three years. There will be no real property tax rate increase this year for the fourth year even though revenues in this category have dropped. Capital projects will also be limited. The projects that will be undertaken are: the reconstruction of Lakeview Drive from Howard Street to Thompson/Main Street (Denton County road bonds will fund the \$2.2 million reconstruction of Lakeview Drive.)

I am pleased that the Council has agreed to the 3% pay raise and their support of the employees medical and retirement plans. Personnel costs are the largest single element of the City's budget and the individuals that are City employees are the City's biggest asset. The employees from the front office clerks to the Patrol Officers to the Public Works equipment operators are the face of the City. These individuals have daily contact with the citizens of the City and we get very few complaints even when enforcement of City Ordinances is involved or they are explaining why the City can't take care of some problem that is the Citizens to take care of. I am proud of the employees of this City and Council's support of them shows that they too are proud of City employees.

In my opinion the budget is very tight and while you could comb the budget and find a couple thousand dollars of reductions the problem with that is it eliminates any flexibility on the part of management to make adjustments to unexpected needs. Hopefully, in this upcoming fiscal year there won't be too many unforeseen expenses to challenge the budget but typically something always comes up and the flexibility is necessary.

The new financial plan also includes the payback of the borrowing for cash flow issues in FY 2011 that couldn't be paid back this Fiscal Year. The next several pages will try to explain the City's revenue picture.

The first chart shows the growth of the City budgets since FY 2004.

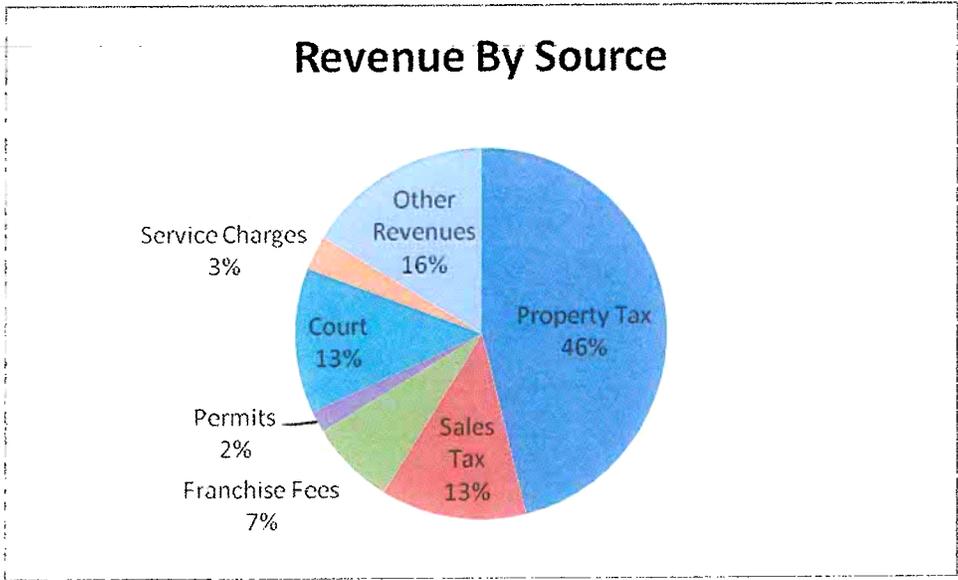


The proposed budget for FY 2013 is balanced without a tax rate increase. This chart doesn't include the County funding for the improvements to Lakeview Drive as that would skew the actual comparison. The budget is slightly higher than the last Fiscal Year due mostly to increases in revenue sources other than real property taxes and includes starting the payback of the \$500,000 that the City needed in FY 2011 for cash flow to complete that year.

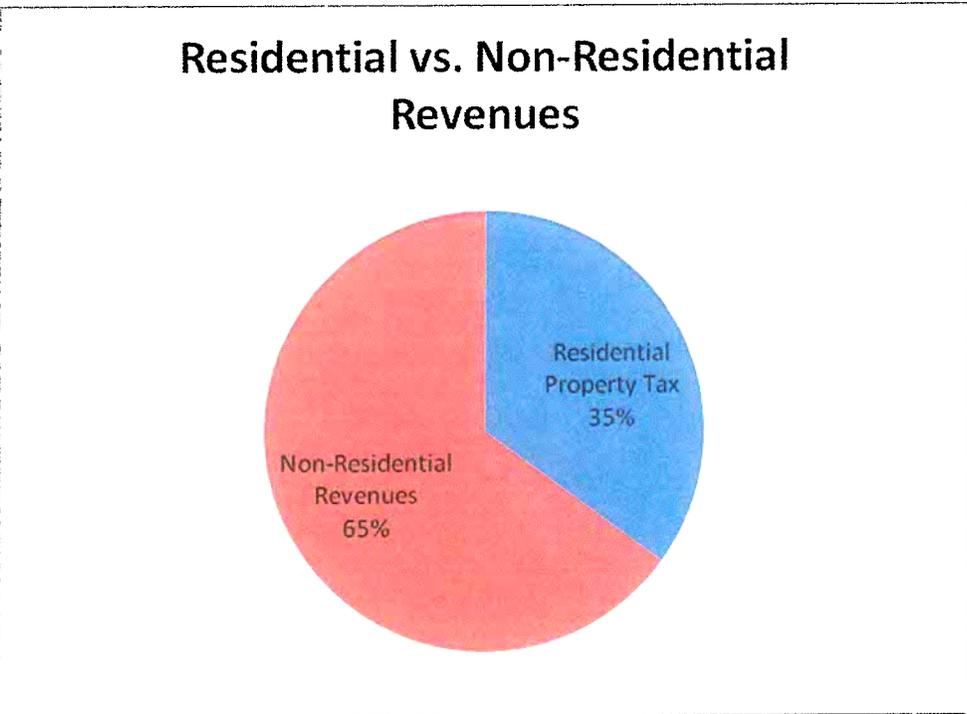
REVENUES

The City of Lake Dallas has one of the highest tax rates for real property tax in Denton County and North Texas, and that makes it difficult for the City to tax its way out of financial difficulty. And in reality the amount of tax that would have to be increased to make a significant impact is not feasible. With the City's tax base at \$329 million a one cent increase in the tax rate only provides \$33,000 and so a tax increase to be of significant financial help would need to be 5 or 6 cents and that is not going to happen. Growth in the tax base is the answer and that must come from new construction of infill sites and the two or three vacant tracts and redevelopment of some of the older commercial and residential properties.

The hardship from property tax increases is most impactful on the residential home owner and it is frequently stated that the residential property tax carries the burden of local government. The following two charts show that that is not really accurate. Certainly property tax revenues including, both residential and commercial taxes, provide the single largest source of City revenues at 46.0% as shown in the first chart (and is the major revenue source that the City can change the rate). The other revenues categories offer few areas where the City can affect the amount of revenues coming from these sources—in other words we can't raise the charges or fees for those revenues sources enough to give the City financial relief.



The second chart further debunks the contention that residential property tax carries the burden of City revenues. This chart shows the distribution of all revenues and shows that residential property tax revenues are only 35% of total City revenues thus businesses, construction, court fees, service fees, sales taxes and other non residential revenues are already carrying the burden of this government. Further commercial development will only enhance this ratio through commercial property tax and sales tax enhancements.



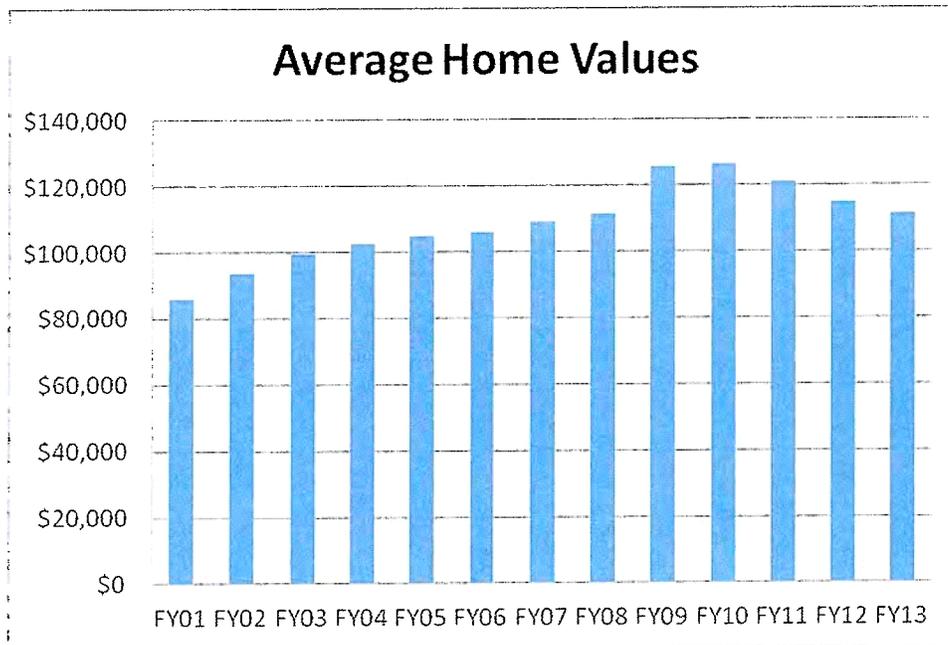
Commercial properties are clearly shown to be paying their fair share of the cost for the services the City provides. When you consider the relative lack of services that the City provides to its commercial properties it becomes an even more stark comparison.

The other revenue sources are also affected by the economy—building permits and sales taxes were especially hard hit by the economy. These two sources are the hope for the future to reduce the burden on the Property Tax. As these two sources grow the whole tax base for the City grows and these are paid for primarily by “outsiders”.

Property Tax and Property Values

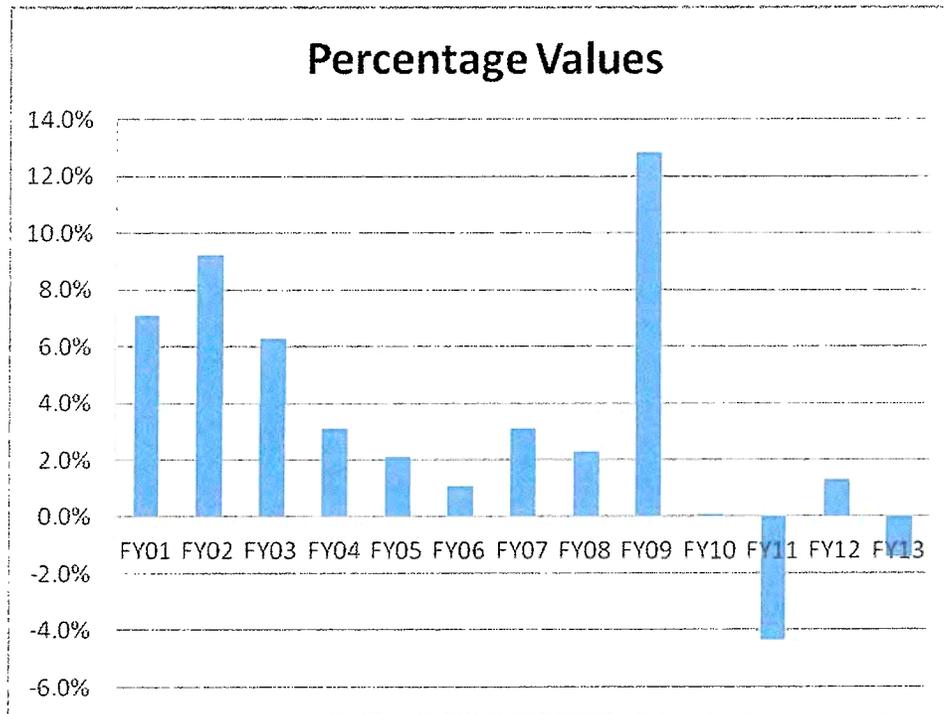
The Property Tax revenues are the backbone of the City’s revenues providing 46 % of the City’s revenues, which is a reduction in the percent by 2%. As you can see from the chart below the first years of this Century were pretty good in terms of the increased tax base/value of homes primarily due to new construction. But beginning in FY 2010 values began to decline reflecting the general economic downturn, no new construction and the age of the City’s housing stock. The City needs a growth rate of 4% in property tax base value and revenue to offset the annual increases in the cost of doing business, including keeping and attracting quality employees. Property taxes have not been providing the revenues that have been needed for the City but as stated previously with the already high tax rate there has been no appetite for increasing the rate to offset the lack of growth in values.

The chart below reflects the modest growth in home values through the first years and then the decline in the last four years. The only way the average home value will increase will be through new construction that may include some redevelopment of some substandard properties.



The chart on the percent growth of the property tax base helps to tell the story of the City’s budget/financial woes. Since FY 10 only one year had an increase in property values and that was the result of new construction not an increase in home values. This Fiscal Year the

decline is only 1.4% and hopefully the market turn around will reach Lake Dallas and future years will have increases rather than declines.



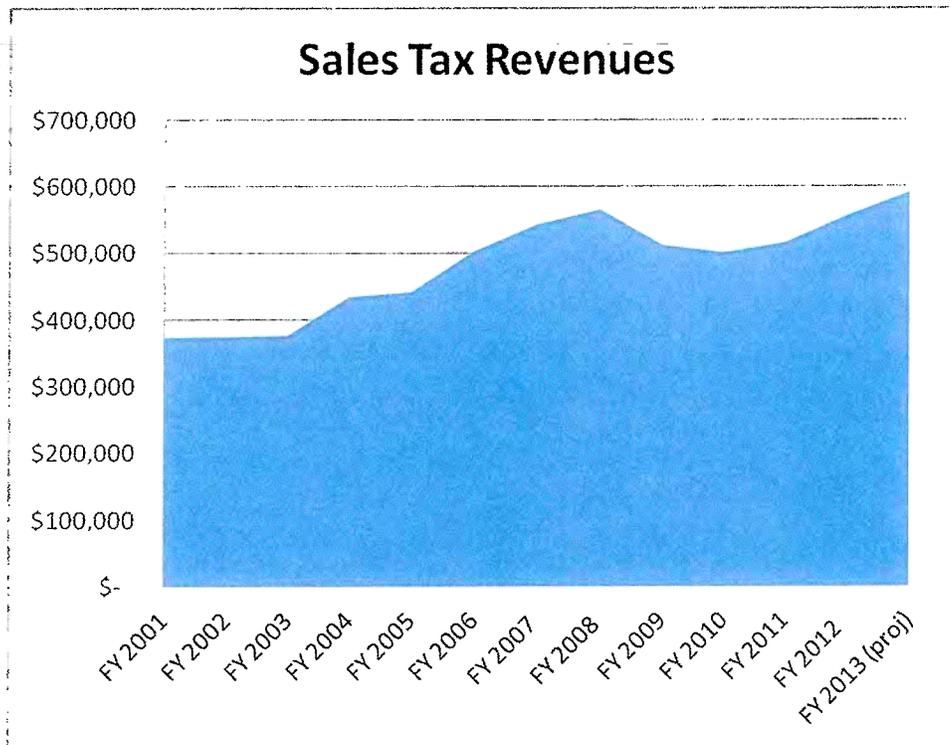
There is some potential for increases in property values through a small residential infill project on Lakeview Drive of 21 homes that should begin construction this fall and one commercial project on Betchan could begin in the next few months as well which will help the overall property tax value.

Sales Tax

Sales tax revenues have continued the recovery that started last year and to date is running nearly 11% above FY 2011. The projected total as shown in the chart below may approach the \$580,000 level this year and are projected to \$590,000 in FY 2013. This increase is due in large part to the recovery throughout the retail/restaurant businesses generally but also to some new businesses that have come to the City like Swisher Courts, Z Flooring, reopening of Neal's Restaurant, the reopening of the two car washes and others that have apparently added some \$20,000 in new revenues.

There continues to be significant vacancies in some of the older retail properties in Lake Dallas but a small increase in interest in new business opportunities is being seen and this will hopefully translate into actually facility and business upgrades.

Two restaurant properties on Main Street remain closed and with little interest in new business owners – the Duck Inn and former Tia Caritas.

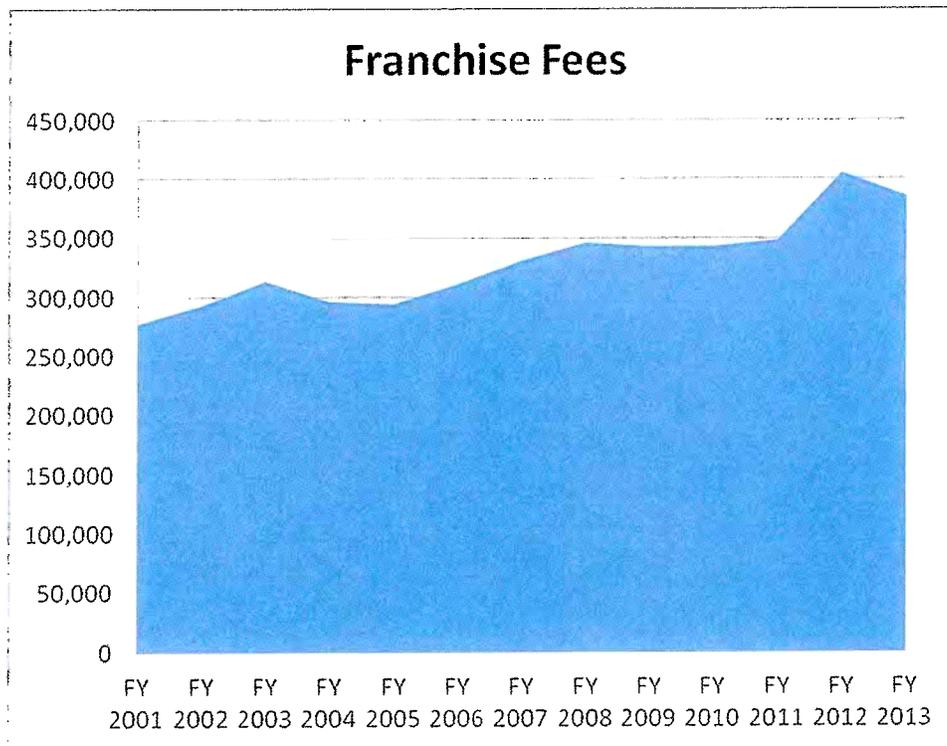


Franchise Fees

Franchise Fees this year showed a surprising increase due to rate increases for Atmos Energy, TXU Electric and Charter Cable. The spike in this year's receipts from Charter is due to a delay on their part in implementing a rate increase and the consequent "catchup" payment to the City—next year's projection is for an increase of only half of what was received this year. The other franchise, Centurylink telephone is seeing a reduction in receipts primarily because of the competition from other providers that are not subject to the Franchise Fee. The expanding use of cell phones for the primary communication device and the elimination of land lines in homes has been the major cause of a reduction in the fees from Century Link. Solid Waste Collection has recovered to previous highs due to increase occupancy in homes that for a couple of years were vacant through foreclosures and increased commercial businesses needing dumpsters. Through conversations with one of the telephone/cable TV providers the City discovered that we were due franchise fees from several companies that were providing service to City customers that were not the major franchisee but still were obligated to pay the fee, so the miscellaneous category is nearly triple in receipts.

The net result of the increase in a couple of fees charged by franchisees and the found money from the providers mentioned above this category shows an increase for the first time in years and the additional funds are welcome.

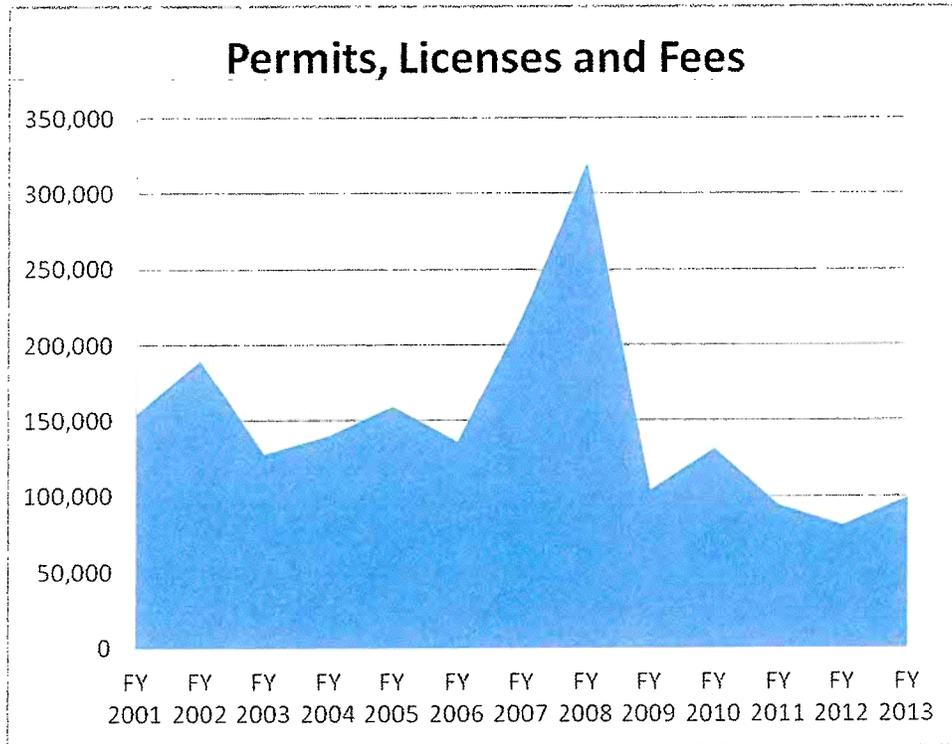
The chart that follows shows the recent improvement in revenues received from Franchise Fees and the anticipation that they will continue at a somewhat higher level in the future.



Permits, Licenses and Fees

Two items make up the majority of the revenues in this section—building permits and other permits and fees. Building permit fees are largely dependent upon the state of the economy and will go up and down in concert with the economy. The huge spike in this revenue source in 2008 stems from the construction of the Oaks at North Lakeview subdivision. Since then there has been only sporadic commercial construction and a few homes on scattered infill lots. As the City is 95% built out large revenues consistently from this category are not going to occur. Although from time to time there will be spikes for commercial projects, apartment projects and single family projects in the Swisher Road area primarily. Predicting when that development occurs is difficult at best so this category needs to be projected with lesser results. The slight uptick in FY 2013 is due to the 21 unit subdivision on Lakeview and the commercial project on Betchan. Other developments being discussed or planned for are still too nebulous to project any revenues for this Fiscal Year.

The following chart depicts the history of Permit fees and what is expected this Fiscal Year.

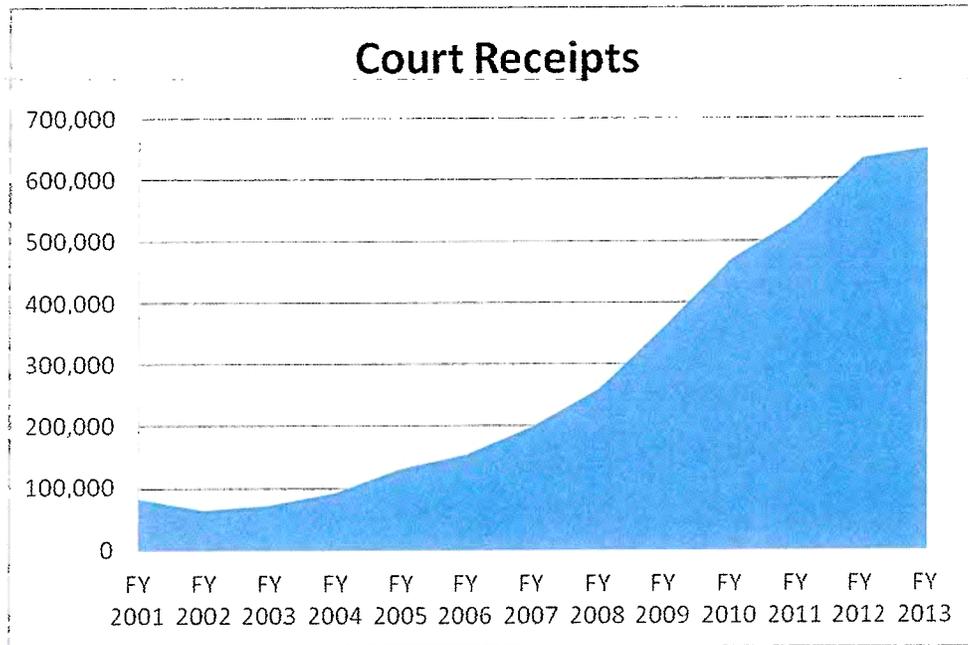


The other fees in this category—Animal Fees; Zoning fees; Alarm Permits; Mobile Home Permits; Beer, Wine and Liquor Licenses; and, Park Improvement Fees are all relatively small accounts and have minimal impact on this revenue category and marginal ability to grow and these are reflected primarily with no or slight increases this year.

Court Receipts

Court fines and administration charges have grown fairly consistently since the addition of the Traffic Officer a couple of years ago and the opening of the Toll Bridge across Lake Lewisville. In recent years this category has been projected too optimistically in terms of the activity levels and resulting revenues—anticipating 100% of personnel being on board and collections at high levels—this year the projection has been scaled back. Increases in revenues are still shown however because the City has added a collection agent that is getting good results tracking down old warrants and this revenue has not been included in the chart previously.

Court personnel continue to improve the collections process especially for Warrants. The programs include participation in the North Texas Warrant Round-ups, contracting with a collection agency (wholly funded through a share of the warrant funds they collect) and new procedures including the Court Clerks sending out post cards notifying persons that they have an active warrant and that they should come in and take care of it before further processing is initiated coupled with one night per week calling after work to catch offenders at home. These measures have increased collections and clearance rates.



To get the complete picture of Court revenues, Administrative Fees (deferred adjudication, defensive driving and dismissals) and collection agent revenues which have been shown in the Service Charges have been moved into the Court Fines area. These three revenue streams have all been growing over the past few years and with a good concentrated effort to collect on warrants the Court revenues should continue to do well. Additionally clearing the warrants is just good business and the quicker they get cleared the more effective the program is.

Other Revenues

Other Revenues is a catchall for a variety of revenues that come from a variety of sources. The lines to be discussed include those associated with the Community Relations effort— Vendor Fees, Fireworks contributions, Sponsorships and entry fees—the School Resources Officer reimbursement and Solid Waste Collections. As a whole the fees related to the City’s special events have been adjusted downward to reflect the recent results in these areas but also to reflect the change in philosophy toward the events to make them more friendly/small town and less costly. Event sponsorships have become pretty hard to acquire and difficult to increase in this economic environment and that line item has been reduced by \$10,000 but is still \$5,000 higher than this year’s actual. For the Independence Day celebration our neighboring Cities are offering more help with the fireworks this coming year with the target (our target) of achieving a more equal split of the fireworks cost. Last year we did not increase the fee charged to residents for solid waste collection but with another year’s increase from Waste Management we will need to increase our charge, the line item reflects a \$20,000 increase which will be nearly 6% and will return this contract to a more profitable area for the City. We will also be considering other billing alternatives with the new contract to be negotiated in 2014.

Fund Balance

Cash Reserves is a critical component of the City's financial plan with the auditor recommending a three month reserve amount. Beginning in 2005 the City purposefully increased the property tax rate over a four year period in order to increase the Cash Reserves/Fund Balance. Unfortunately before the desired amount could be reached the economy crashed and so did most revenue sources. The result being a rather quick use of the Cash Reserves and more in order to continue providing the level of service desired by the City. The City had to borrow money for cash flow purposes in that "end of the Fiscal Year and start of the new Fiscal Year" period of four months and we have not been able to repay that borrowing. In the current Fiscal Year it appears that a small surplus will result that can be applied to the debt repayment and the new budget has the first year of a three year payback amount included.

The auditor recommended three month reserve amount exceeds \$1.2 million and frankly that is an amount that is not practical for Lake Dallas in the foreseeable future. More likely having something around \$500,000 to \$600,000 would be sufficient to easily bridge the gap of the last two months of the fiscal year and the first two months of the new fiscal year. On average the City generates nearly \$200,000 in other revenues than property taxes each month so coupling four months of new revenues \$800,000 with \$600,000 in reserves would equal the Cash Reserves recommended by the auditor. It will be hard enough to get to the \$600,000 level without continued sacrifices and tax increases.

EXPENSES

After three years without a COLA the Council approved a 3% COAL for employees in this budget helping to maintain equal footing with the pay of jurisdictions that we compete with for personnel. The 5% step increase will be suspended for another year. Medical Insurance through a change of plans and provider reduced the expense to the City by about 10%. The highlights of the changes by department are shown in the following discussion.

Administration:

This budget has a net decrease of nearly \$50,000 primarily through the retirement of the city Manager and the assumption of those duties by the Chief of Police and City Secretary for 30% of the salary for an interim period. Effectively the City will have one third of the salary for other purposes. The \$300,000 budgeted for the repayment of the cash reserves was never used and the three year loan repayment has been moved to the Debt Service Department. A 3% increase in the Solid Waste Billing contract has been added to reflect the anticipated increase when the annual review in November is conducted. Note that the current contract with Waste Management is up in November 2014 and the City needs to consider whether or not to simply extend the contract or go out for bids with an RFP.

Animal Services:

The budget is increased about \$12,000 over the budget for last year and less than \$8,000 over what is expected to be spent this year in this department. The bulk of the increase is in the personnel expenses with the continuation of the part time Animal Control Officer that was hired in the spring. The Shelter experienced a major repair problem this past year for the lift station that caused that line item to be \$2,500 over budget and as a result this line is slightly

higher as is the Operating Supplies. Utilities were under budgeted this year by \$1,000 so that line item has been raised to reflect that increase. No capital items are planned for this department.

City Council

This budget has been increased by \$1,500 so that Council members can attend the Texas Municipal League Annual Conference which will be held in Grapevine this year.

Community Development:

The Community Development budget is essentially even with last year, down only \$58.00. Throughout this budget there is some \$2,000 in increases offset by the elimination of a capital purchase totaling \$2,000. The Professional Services (third party inspection service) has been kept at the same level as in FY 2012 even though the line is expected to be under spent by some \$12,000. As mentioned in the revenues discussion there is the expectation of several of the 21 new homes on Lakeview getting underway plus the commercial building on Betchan so the budgeted amount is necessary if those projects get underway. There is also some funding in this line item for a stipend for the City Engineer. To date we don't have a formal arrangement with the City Engineer and that needs to become more formal. The stipend will be paid out based on billable hours not automatically.

Community Relations:

We continue to modify this department budget as we get more experience with Community Relations and the duties that this department has assumed such as the Administration's PIO. This department budget is \$7,000 higher than last year primarily through the 3% cost of living and the inclusion of a seasonal employee at \$1,200 to help with the prep and execution of July 4th and finally budgeting for an intern at \$1,000 (this department is the one that typically gets the interns). The remainder of the increase is in Community Events where \$2,500 has been added in anticipation of additional expenses with events this year.

Debt:

The Debt department includes not only the City's long term bonded and Certificates of Obligation debt but also the short term debt for cash flow and any expected reserve payment. The City's long term debt (after refunding) for this year is \$520,000 roughly 10% of the City's annual budget. Some of the City's annual long term debt includes 4A and 4B Certificates of Obligation for which these two Corporations repay the City. 4A pays \$92,400 of the debt and 4B pays \$161,200. Borrowing for capital projects has been necessary and will always be necessary in order to make major improvements to the City's infrastructure. Nearly \$3.0 million of the debt is for road rehabilitation/new road construction and, an additional \$1.6 million is for the purchase of the Fire Station and construction of the new Animal Shelter. Good news recently has come from Commissioner Bobbie Mitchell wherein she has asked the City for information on any of our major road improvements that may be included in County bonding. This will be a major help to the City as we look toward the necessary improvements to Shady Shores, Hundley Drive, Lake Dallas Drive and, Main Street.

Municipal Court:

The Municipal Court budget has an increase of \$10,000 overall with \$9,000 of that increase in personnel expense. Obviously the 3% COLA is a contributor but one of the two employees had been on her husband's medical insurance until this past year and didn't make the change until into our new year—after the budget had been approved. The actual for FY 2012 show Salaries at nearly \$6,000 lower than the budget—this is because a portion of the Court Clerk's pay is picked up by the Juvenile Case Manager fund but we budget for the entire salary not knowing from year to year the amount that will be placed on JCM. The other \$1,000 in increase is to support additional advertising and efforts for a second Warrant Roundup. There are no capital expenditures proposed in this Department that would be funded by the General Fund.

Parks Department:

This budget has an increase of \$2,800 in personnel due to a pending promotion to Operator II upon the retirement of the Public Works Superintendent and the subsequent shuffling of responsibilities and duties. Another \$3,800 increase is in the Equipment Maintenance line item as our mowers are getting older and we are beginning to see more maintenance expense. We also put back into this line item \$1,000 for park maintenance items that are not chargeable to any other fund such as Willow Grove Park or 4B. This is the other department that we did a layoff two years ago and that position remains unfilled although 4B did provide funding this year and next for a seasonal worker to help in the busy mowing season. There is no capital equipment expenditure planned for this department. 4B continues and in fact has increased its contribution for the maintenance of the park facilities that have been funded and constructed by 4B.

Police Department:

The original Police Department budget for FY 2012 had salary expense of \$1,126,297. Due to employee turnover and the loss of an officer called up to active military duty there was a considerable drop in actual expense that allowed a transfer of \$48,600 from this line item to fund some other necessary items—squad car replacement, part time Animal Control Officer and Police Records Management hardware. Using the original payroll as a comparison the increase of \$44,000 in personnel payroll and benefits is based on the 3% COLA and a personnel change through the creation of a Captain position (one of the Lieutenant positions will be eliminated). A small modifier to the personnel budget is the changeover that will be occurring mid-year when we have a couple of retirements who will be replaced by less senior, less expensive personnel. Operating expenses are essentially the same as last year. Capital will once again include a squad car to replace an aging/maintenance expensive squad car and four computers. Computers in the squad cars was placed on hold for this year

Public Works:

Overall the Public Works Department budget is an increase of \$45,500 over the current budget year, due primarily to an increase in Street Maintenance of \$60,000 to cover the costs of improvements to streets that we have partnered with Denton County on. Street Lighting has been increased by \$6,000 to reflect the actual costs for this past year. Some of this increase has been offset by the pending personnel changes with the mid-year retirement of

the Public Works Superintendent. The replacement will be through an internal promotion of a less senior employee who in turn will be replaced by a less senior employee. This budget even though heavy in street repairs will rely on other repairs—streets (not covered in the County Agreement), sidewalks, drainage, and sign maintenance to be minimal. There is one capital item in this budget, \$4,000 to replace aging weed eaters.

Support Services:

Support Services has a sizeable increase (\$28,200) this year in part due to higher than expected expenses this year for Utilities (\$5,000), legal services (\$5,000) and, building maintenance (\$10,000) and to the addition of the Gap Insurance (\$15,500) for the employees' Medical Insurance. Small reductions in Casualty Insurance, operating supplies and rentals help to keep this budget in line. No capital items are anticipated for this budget.

FISCAL YEAR 2012-2013 BUDGET

General Fund Summary

	12 Budget	12 Estimates	13 Budget
Revenue			
Property Tax	2,446,000	2,378,500	2,382,000
Other Taxes	630,000	648,000	658,000
Franchise Fees	352,100	405,345	385,500
<i>Total Taxes/Franchise Fees</i>	<i>3,428,100</i>	<i>3,431,845</i>	<i>3,425,500</i>
Permits, Licenses, & Fees	115,500	81,000	99,000
Court Receipts	715,000	634,000	650,000
Service Charges	115,500	115,500	103,500
<i>Total Fees and Charges</i>	<i>946,000</i>	<i>830,500</i>	<i>852,500</i>
Other Revenues	521,674	1,012,650	2,016,005
Reimbursements	266,560	242,040	325,207
<i>Total Other Revenue</i>	<i>788,234</i>	<i>1,254,690</i>	<i>2,341,212</i>
Grand Total Revenue	5,162,334	5,517,035	6,619,212
Expenditures			
<i>Operating:</i>			
Administration	1,987,850	1,777,870	1,639,024
Animal Services	76,603	79,919	88,382
City Council	4,500	4,500	6,000
Community Development	139,938	126,473	141,860
Debt	650,847	580,159	799,329
Municipal Court	124,551	126,276	134,424
Parks	60,451	61,537	67,700
Police	1,577,218	1,477,242	1,624,935
Public Works	272,196	283,666	315,278
Community Relations	115,827	114,880	122,880
Support Services	113,200	114,800	141,400
<i>Total Operating Expenses</i>	<i>5,123,181</i>	<i>4,747,322</i>	<i>5,081,212</i>
<i>Capital Outlay:</i>			
Administration	1,000	560	0
Animal Services	0	0	0
City Council	0	0	0
Community Development	2,000	1,120	0
Municipal Court	0	0	0
Parks	0	0	0
Police	42,102	42,297	34,000
Public Works	2,600	503,500	1,504,000
Community Relations	0	0	0
Support Services	0	0	0
<i>Total Capital Outlay</i>	<i>47,702</i>	<i>547,477</i>	<i>1,538,000</i>
Grand Total Expenditures	5,170,883	5,294,799	6,619,212

Revenue from Taxes and Franchise Fees

<i>Revenue</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
<i>Taxes</i>			
Property Tax:			
I & S Year Property Tax - Prior Year	4,000	10,000	10,000
I & S Property Tax - Current Year	638,000	625,000	630,000
Property Tax - Prior Year	20,000	23,500	23,000
Property Tax - Current Year	1,760,000	1,700,000	1,700,000
Penalty & Interest - Taxes	20,000	15,000	15,000
Penalty & Interest - I & S	4,000	5,000	4,000
Total Property Tax Revenue	2,446,000	2,378,500	2,382,000
Other Tax:			
City Sales Tax	555,000	580,000	590,000
Mixed Beverage Tax	20,000	13,000	13,000
Hotel Occupancy Tax	55,000	55,000	55,000
Total Other Tax:	630,000	648,000	658,000
Total of Revenue from Taxes:	3,076,000	3,026,500	3,040,000
<i>Franchise Fees</i>			
Franchise Fees:			
Atmos Energy	40,000	45,000	45,000
Century Telephone	15,000	14,000	14,000
Charter Communications	30,000	62,845	38,000
Miscellaneous Franchise Fees	100	1,500	1,500
TXU Electric	207,000	222,000	222,000
Waste Management	60,000	60,000	65,000
Total Revenue from Franchise Fees:	352,100	405,345	385,500
Grand Total of Revenue from Taxes and Franchise Fees:	3,428,100	3,431,845	3,425,500

Revenue from Fees and Charges

<i>Revenue</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
<i>Permits, Licenses, Fees</i>			
Alarm Permits	8,000	7,500	7,500
Animal Services Fees	8,000	6,000	6,000
Beer, Wine and Liquor Licenses	3,500	3,500	3,500
Building Permits	44,000	20,000	40,000
Health Permits	7,500	7,500	7,500
Mobile Home Permits	1,000	1,500	1,000
Other Permits and Fees	37,500	32,000	30,000
Park Improvement Fees	3,000	1,000	1,500
Energy Permits	1,000	0	0
Zoning Permits	2,000	2,000	2,000
Total of Revenue from Permits, Licenses, Fees:	115,500	81,000	99,000
<i>Municipal Court Receipts</i>			
Municipal Court:			
Court Receipts, Fines & Bonds	620,000	535,000	550,000
Administrative Fees	60,000	50,000	50,000
MVBA Collections	35,000	49,000	50,000
Total Revenue from Municipal Court Receipts:	715,000	634,000	650,000
<i>Service Charges</i>			
CDC Parks Maintenance & Operation	24,000	24,000	30,000
Mowing	1,200	1,200	1,200
Police Reports	300	300	300
Staff Services to EDC & CDC	90,000	90,000	72,000
Total Revenue from Service Charges:	115,500	115,500	103,500
<i>Grand Total of Revenue from Fees and Charges:</i>	<i>946,000</i>	<i>830,500</i>	<i>852,500</i>

Revenue from Other Sources

<i>Revenue</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
<i>Other Revenues</i>			
Community Center Rent	6,000	2,600	3,000
4A Bond Payment Reimbursement	219,220	143,200	92,400
4B Bond Payment Reimbursement	0	75,500	165,900
Event Proceeds	5,000	4,130	4,200
Event Sponsorships	25,000	12,000	15,000
Entry Fees	500	250	250
Vendor Fees	4,000	2,500	3,650
Fireworks	20,000	10,000	13,000
Interest Income	250	310	300
Interest Income Land	0	0	0
Interest Income on 2008 Street Bond Funds	0	25	0
Interest Income on 2008 AS/FS CO Bond Funds	0	25	0
Interest Income on 2008 AS/Lakeview Bonds	0	20	0
Interest Income on Reserve Fund	0	0	0
Interest on Bond Funds	0	90	0
Interest on 06 Bond Funds	0	35	0
Lake Cities Community Library	40,570	40,570	40,570
Other Revenue	20,000	29,000	15,000
Transferred from Court Technology	0	0	0
Admin Fees-WGP	24,000	0	24,000
Rental Income	39,354	39,354	40,535
Sale of Vehicles and Equipment	1,000	1,500	500
Denton County Funding	0	500,000	1,500,000
Solid Waste Contract	350,000	360,000	380,000
School Resource Officer (SRO) Reimbursement	23,340	23,340	42,907
Recreation Fees	10,000	0	0
Utility Settlement	0	10,241	0
Total Revenue from Other:	788,234	1,254,690	2,341,212
<i>Grand Total of Revenue from Other Sources:</i>	<i>788,234</i>	<i>1,254,690</i>	<i>2,341,212</i>

<i>Grand Total of All Revenues :</i>	<i>5,162,334</i>	<i>5,517,035</i>	<i>6,619,212</i>
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Total Expenditures

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	1,769,144	1,700,167	1,753,889
Salaries Part Time	6,500	19,477	37,767
Seasonal	0	0	1,200
Retirement	240,833	233,357	233,765
Longevity	19,200	18,600	18,630
Overtime	39,200	34,213	39,800
Contract Labor	0	0	0
Group Health	216,827	196,884	189,300
Life Insurance	4,950	3,983	3,905
Workers Compensation	31,932	30,262	31,964
Long Term Disability	9,522	8,500	8,243
FICA	0	1,195	2,342
TEC	6,805	9,347	9,919
Medicare	26,357	24,425	25,988
Total:	2,371,270	2,280,410	2,356,712
Supplies, Repairs, Services:			
Office Supplies	9,650	9,500	9,850
Operating Supplies	13,000	12,500	13,000
Advertising	3,900	8,050	5,800
Casualty Insurance	34,500	26,000	30,000
Gap Insurance	0	0	15,500
Publications	300	300	600
Dues & Memberships	6,480	5,645	5,905
Printing	7,750	3,725	5,950
Postage	8,000	8,000	8,000
Copier Supplies	1,000	1,000	1,000
Emergency Repairs/Purchases	500	0	500
Travel	3,300	3,300	5,200
Continuing Education	2,550	2,840	2,400
Intern/Stipend	0	0	1,000
Miscellaneous	500	500	500
Uniforms	5,900	6,102	6,740
Health Inspections	3,000	3,000	3,000
Professional Services	87,200	75,200	75,200
Legal Services	28,500	33,500	33,500
Detention	1,500	1,500	1,500
Land Lease	1,250	1,200	1,250
Tax Collections	2,800	2,518	2,400
Tax Appraisal	20,000	20,000	20,000
Lake Cities Community Library	96,000	96,000	100,000
SPAN	13,622	9,000	1,900
Elections	5,500	7,200	4,000
Boys and Girls Club Building	500	0	500
Library Building	500	22,000	500
Fireworks	24,500	24,500	24,500
Community Events	20,000	19,000	22,500
Marketing/Promotions	1,500	1,500	1,500
Rentals	13,600	12,675	13,100

City of Lake Dallas

2012-2013 Budget

Warrant Roundup	0	0	1,000
Scholarships	1,000	1,000	1,000
Council & Committees	3,500	3,500	3,500
Telephone	26,390	26,086	27,000
Utilities	28,000	33,000	34,200
Street Lighting	40,000	45,710	46,000
Equipment Maintenance	15,950	22,550	25,650
Software Maintenance	4,600	913,922	4,600
Building Maintenance	12,000	20,375	22,500
Vehicle Maintenance	12,600	12,150	13,250
Sidewalk Maintenance	4,000	4,000	4,000
Drainage Maintenance	2,000	10,000	2,000
Street Maintenance	4,400	5,500	65,300
Sign Maintenance	3,000	4,000	4,000
Park Maintenance	0	0	1,000
Gas & Oil	41,500	39,700	41,500
Fire Services Contract	910,822	1,335	905,376
Solid Waste Billing Contract	265,000	297,000	306,000
Short Term Loan	300,000	0	0
Short Term Loan Interest	9,000	30,670	0
1998 Street Bonds-Principal	130,000	130,000	135,000
1998 Street Bonds-Interest	29,000	29,000	25,750
2001, 2006 Refunded Principal	105,000	105,000	38,584
2001, 2006 Refunded Interest	79,570	79,570	24,475
Paying Agent Fees	700	624	700
2008 Street GO Bonds Principal	40,000	40,000	40,000
2008 Street GO Bonds-Interest	38,732	38,732	37,048
2007 AS/Lakeview Bond Princ	55,000	55,000	55,000
2007 AS/Lakeview Bond Int	9,683	9,683	7,368
2008 FS/AS Bond Principal	30,000	30,000	35,000
2008 FS/AS Bond Interest	32,550	32,550	31,290
2009 CO Bonds Principal	0	0	45,000
2009 CO Bonds Interest	0	0	44,091
Northstar Bank Loan	0	30,000	156,700
Reserve Payment	100,612	0	123,323
Total:	2,751,911	2,466,912	2,724,500
Total Operating:	5,123,181	4,747,322	5,081,212
Capital Outlay:			
Office Equipment	3,000	1,680	0
Building Repairs	0	0	0
Vehicles	23,600	23,865	26,000
Vehicle Equipment	2,800	2,730	3,000
Equipment	18,302	19,202	9,000
Street Projects-Lakeview	0	500,000	1,500,000
Emergency Repairs/Purchases	0	0	0
Total:	47,702	547,477	1,538,000
Grand Total Expenditures	5,170,883	5,294,799	6,619,212

FISCAL YEAR 2012-2013 BUDGET

DEPARTMENT DETAILS

Department **Administration**

Description

The Administration Department provides the overall management and administration of the City and its operating departments, staff support to the Mayor, City Council and boards and commissions, and liaison between the City Council and the operating departments. Specific responsibilities include, City Secretary, the finance, accounting, and personnel functions of the City. Administration directly supervises the Municipal Court, Community Development, Community Relations, and Support Services.

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.
- Timely and accurate billing for residential solid waste collection.

Accomplishments

- Hired a part time employee to handle Waste Management billing.
- Managed City finances in difficult economic times.
- Conducted the annual search for medical insurance coverage for employees including the annual meeting with employees.

Funding

<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY2013 Budget</u>
\$1,679,622	\$1,777,870	\$1,639,024

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	4	4	3
Part Time	0	0	1

Administration

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	260,264	260,264	186,470
Salaries Part Time	0	14,008	24,913
Retirement	34,481	31,348	24,819
Longevity	1,860	1,860	1,848
Overtime	0	0	0
Group Health	12,916	8,525	10,490
Life Insurance	723	490	351
Workers Compensation	613	564	773
Long Term Disability	1,379	1,155	780
FICA	0	868	1,545
TEC	756	1,064	1,044
Medicare	3,774	3,464	3,065
Total:	316,766	323,610	256,098
Supplies, Repairs, Services:			
Office Supplies	3,000	3,000	3,000
Advertising	1,000	6,500	2,500
Publications	200	200	200
Dues & Memberships	4,650	4,500	4,500
Travel	1,500	1,500	1,800
Continuing Education	650	1,350	650
Professional Services	32,000	32,000	20,000
Tax Collections	2,800	2,518	2,400
Tax Appraisal	20,000	20,000	20,000
Lake Cities Community Library	96,000	96,000	100,000
SPAN	13,622	9,000	1,900
Elections	5,500	7,200	4,000
Boys and Girls Club Building	500	0	500
Library Building	500	22,000	500
Telephone	840	765	100
Equipment Maintenance	2,000	7,900	8,000
Software Maintenance	1,500	910,822	1,500
Fire Services Contract	910,822	1,335	905,376
Solid Waste Billing Contract	265,000	297,000	306,000
Short Term Loan	300,000	0	0
Short Term Loan Interest	9,000	30,670	0
Total:	1,671,084	1,454,260	1,382,926
Total Operating:	1,987,850	1,777,870	1,639,024
Capital Outlay:			
Office Equipment	1,000	560	0
Building Repairs	0	0	0
Equipment	0	0	0
Emergency Repairs	0	0	0
Total:	1,000	560	0
Grand Total	1,988,850	1,778,430	1,639,024

Department **Animal Services**

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.

Accomplishments

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Impounded	452	469	475
Released	203	210	217
Adopted	171	90	100
Eliminated	74	108	110
Deceased	64	75	78
Reported Bites	9	12	18
Citations Issued	49	68	53
Total Calls Answered	598	677	720

Objectives

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

Funding

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY2013 Budget</u>
	\$86,881	\$79,919	\$88,382

Staffing	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	2	1	1
Part Time	0	1	1

Animal Services

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	40,848	40,848	42,084
Salaries Part Time	6,500	5,469	12,854
Retirement	5,412	5,280	5,613
Longevity	258	258	330
Overtime	1,200	200	800
Group Health	5,731	6,820	5,994
Life Insurance	113	98	98
Workers Compensation	858	969	1,154
Long Term Disability	216	204	204
FICA	0	327	797
TEC	189	414	522
Medicare	592	647	797
Total:	61,918	61,534	71,247
Supplies, Repairs, Services:			
Office Supplies	300	150	250
Operating Supplies	2,000	2,500	2,500
Dues & Memberships	35	35	35
Printing	100	0	100
Travel	0	0	0
Uniforms	200	200	300
Land Lease	1,250	1,200	1,250
Telephone	500	550	550
Utilities	8,000	9,000	9,200
Equipment Maintenance	300	300	300
Building Maintenance	500	3,000	1,000
Vehicle Maintenance	300	450	450
Gas and Oil	1,200	1,000	1,200
Total:	14,685	18,385	17,135
Total Operating:	76,603	79,919	88,382
Capital Outlay:			
Building	0	0	0
Equipment	0	0	0
Office	0	0	0
Emergency Repairs/Purchases	0	0	0
Total:	0	0	0
Grand Total	76,603	79,919	88,382

Department **City Council**

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.

Funding

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
	\$3,947	\$4,500	\$6,000

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

City Council

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Travel	0	0	1,500
Continuing Education	0	0	0
Newsletter	0	0	0
Scholarships	1,000	1,000	1,000
Council and Committees	3,500	3,500	3,500
Total Operating:	4,500	4,500	6,000
Capital Outlay:			
Total:	0	0	0
<i>Grand Total</i>	<i>4,500</i>	<i>4,500</i>	<i>6,000</i>

Department Community Development

Description:

Community Development is responsible for Planning, Code Enforcement, Building Inspections, Plan Reviews, Health Inspections and City Hall reception. This department provides support to the Planning and Zoning Commission, the Board of Adjustment and Waste Management billing. 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

- On the job training continues for the Community Development Administrative Assistant
 - Code Enforcement inspections and patrol hours have increased in fiscal year 2012, 2,413 code violation cases during the last 12 month and issuing 88 warning tickets and 66 citations to gain compliance in difficult cases
 - Residential projects completed: One (1) new home a/o 8/22/2012; expecting three (3) new home permit applications in the Highpark Court subdivision by the end of this fiscal year; all preliminary subdivision requirements have been worked. Two difficult residential building projects have finally been resolved and brought into permit and building code compliance.
 - Extensive code projects completed: Work continues with the Hundley Boat Yard and Bounds Property code violations; the Boat Yard continues to make progress in removing junk boats and repairing those that can be refurbished.
 - Revised Chapter 86 of the Lake Dallas Municipal Code regarding solid waste requirements
 - Community Development and Code Enforcement manuals continue to be developed as processes are streamlined for improved productivity
 - New Community Development permit fees have been implemented
 - Changed Code Enforcement software to improve record keeping and reduce annual costs
 - Aggressively seeking code compliance for all residents without solid waste service
-

Objectives

- Continue to streamline processes to reduce Community Development budget costs
 - Complete training of Community Development Administrative Assistant
 - Update the Lake Dallas Municipal Code as needed
 - Continue to manage building plan reviews and inspections through Bureau Veritas including the proposed new 21-residential home subdivision on S. Lakeview
 - Continue to provide aggressive code enforcement and compliance at Hundley Boat Yard, the Bounds property and other problem areas in the Lake Dallas community.
 - Continue to provide a responsive platform for community concerns and issues, changing processes and guidelines as Community Development walk-in traffic increases
-

Funding	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget
	\$119,870	\$126,473	\$141,860

Staffing	FY 2011 Actual	FY 2012 Estimate	2013 Budget
Full Time	2	2	2
Part Time	0	0	0

Community Development

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	86,232	86,232	88,812
Retirement	11,434	11,573	11,845
Longevity	672	672	852
Overtime	500	0	0
Contract Labor	0	0	0
Group Health	12,916	12,300	11,986
Life Insurance	237	206	206
Workers Compensation	375	219	386
Long Term Disability	454	428	428
TEC	378	522	522
Medicare	1,250	1,246	1,288
Total:	114,448	113,398	116,325
Supplies, Repairs, Services:			
Office Supplies	300	250	300
Operating Supplies	0	0	0
Dues & Memberships	40	0	85
Printing	50	25	50
Travel	200	200	200
Continuing Education	500	400	500
Health Inspections	3,000	3,000	3,000
Professional Services	18,000	6,000	18,000
Telephone	700	500	700
Software Maintenance	2,100	2,100	2,100
Vehicle Maintenance	300	300	300
Gas and Oil	300	300	300
Total:	25,490	13,075	25,535
Total Operating:	139,938	126,473	141,860
Capital Outlay:			
Vehicles	0	0	0
Office Equipment	2,000	1,120	0
Total Capitol:	2,000	1,120	0
Grand Total	141,938	127,593	141,860

Department **Community Relations**

Description

This Department funds and provides staff support to the City's special events—Mardi Gras, 4th of July, Halloween, Holiday Tree Lighting and ad hoc events. Community Relations is responsible for the promotion of the City's tourism opportunities, lodging properties, camping, recreation events and serves as the City administration's public information officer. The Community Relations Coordinator is the city's staff liaison to the Parks & Recreation – Keep Lake Dallas Beautiful Board and provides staff support to the Lake Dallas Economic Development Corporation on matters relating to marketing. Funds raised through the efforts of this department (camping, recreation, event sponsorships and vendors) coupled with the Hotel Occupancy Tax -- provide 100% of the department's budget.

Accomplishments

- Planned, funded and executed four major city events—Mardi Gras, Lake Cities 4th of July Celebration, Halloween 'Trunk or Treat' and the Holiday Tree Lighting—secure sponsors, vendors, entertainment, parades and registration fees (when applicable)
- Planned, funded (when applicable) and executed and/or assisted City sanctioned events including Shop Lake Dallas Campaign, Keep Lake Dallas Beautiful clean-ups, 2012 Lake Dallas Watercross Championships, Float Fly at Willow Grove Park, and spring carnival
- Administered Willow Grove Park's camping reservations, new pay station and daily receipts
- Earned Certified Tourism Ambassador (CTA) certification
- Wrote and distributed quarterly city newsletter as well as press releases
- Provided marketing support for the City and the Lake Dallas Economic Development Corporation
- Maintained City's social media outlets and e-marketing platform
- Coordinated Lake Cities Seniors weekly social gatherings and events
- Coordinated community room, parks and ball fields reservations
- Maintained content updates for the City's website
- Attained 'Gold Star' affiliate status with Keep Texas Beautiful for second year
- Attended Keep Texas Beautiful and Trinity River Environment Education Society meetings and training
- Represented the City at the Lake Cities Chamber of Commerce and Lake Cities Lions Club
- Managed student interns and volunteers

Objectives

- Conduct successful community events to bring pleasure to the citizens of Lake Dallas while promoting the City
- Acquire sponsorships and contributions to support events
- Coordinate City communications, advertising and marketing campaigns
- Promote special events, lodging, restaurants, recreational opportunities and parks
- Administration of Willow Grove Park camping
- Community programs to promote environmental awareness opportunities
- Create and maintain volunteer and sponsorship databases
- Special projects as needed to support the EDC and CDC

Funding

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimated</u>	<u>FY 2013 Budget</u>
	\$105,099	\$114,880	\$122,880

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimated</u>	<u>FY 2013 Budget</u>
Full Time	1	1	1
Part Time	0	0	0

Community Relations

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	42,888	42,888	44,184
Retirement	5,682	5,874	5,893
Longevity	114	114	186
Overtime	3,000	6,400	5,000
Seasonal	0	0	1,200
Group Health	7,185	6,818	5,994
Life Insurance	119	103	103
Workers Compensation	101	141	104
Long Term Disability	227	214	214
TEC	189	261	261
Medicare	622	632	641
Total:	60,127	63,445	63,780
Supplies, Repairs, Services:			
Office Supplies	300	350	350
Operating Supplies	500	500	500
Advertising	2,500	750	2,500
Dues and Memberships	700	375	500
Printing	1,000	300	1,000
Travel	500	100	200
Continuing Education	250	35	100
Fireworks	24,500	24,500	24,500
Community Events	20,000	19,000	22,500
Marketing/Promotions	1,500	1,500	1,500
Intern/Stipend	0	0	1,000
Telephone	400	400	400
Equipment Maintenance	50	50	50
Rentals & Leases	3,500	3,575	4,000
Total:	55,700	51,435	59,100
Total Operating:	115,827	114,880	122,880
Capital Outlay:			
Office Equipment	0	0	0
Total:	0	0	0
Grand Total	115,827	114,880	122,880

Department **Debt Service**

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.

Schedule of Bond Payments

<u>Fiscal Year</u> <u>Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	345,000	202,129	547,129
2012	360,000	189,535	549,535
2013	375,000	176,264	551,264
2014	380,000	162,551	542,551
2015	400,000	157,997	547,787
2016	350,000	147,787	482,312
2017	360,000	132,312	478,896
2018	375,000	118,896	479,612
2019	240,000	89,554	329,554
2020	250,000	78,993	328,993
2021	255,000	67,865	322,865
2022	205,000	56,526	261,526
2023	215,000	47,764	262,764
2024	225,000	38,580	263,580
2025	235,000	28,974	263,974
2026	245,000	18,946	263,946
2027	130,000	11,145	141,145
2028	135,000	5,678	140,678

Funding

<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
\$549,078	\$580,159	\$ 799,329

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

Debt

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
1998 Street Bonds - Principal	130,000	130,000	135,000
1998 Street Bonds - Interest	29,000	29,000	25,750
2001, 2006 Refunded Principal	105,000	105,000	38,584
2001, 2006 Refunded Interest	79,570	79,570	24,475
Paying Agent Fees	700	624	700
2008 Street GO Bonds Principal	40,000	40,000	40,000
2008 Street GO Bonds Interest	38,732	38,732	37,048
2007 AS/Lakeview Bond Principal	55,000	55,000	55,000
2007 AS/Lakeview Bond Interest	9,683	9,683	7,368
2008 FS/AS Bond Principal	30,000	30,000	35,000
2008 FS/AS Bond Interest	32,550	32,550	31,290
2009 CO Bond Principal	0	0	45,000
2009 CO Bond Interest	0	0	44,091
Northstar Bank Loan	0	30,000	156,700
Reserve Payment	100,612	0	123,323
<i>Grand Total</i>	<i>650,847</i>	<i>580,159</i>	<i>799,329</i>

Department **Municipal Court**

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 Municipal Judge, Magistrate Judge and City Prosecutor are funded through this budget.

Accomplishments

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Total Cases	5660	5600	7000
Dispositions prior to trial	1206	1300	1800
Dispositions at trial	1816	2300	2800
Cases dismissed	2127	2100	2200
Cases Appealed	30	60	60
Juvenile/Minor	94	115	120
Arrest warrants issued	1495	1650	1500

Amount Collected:

Fines and Bonds	\$471,906.08	\$535,000.00	\$550,000.00
Admin Fees	\$ 77,803.55	\$ 50,000.00	\$ 50,000.00
MVBA	\$ 42,715.46	\$ 48,000.00	\$ 50,000.00

- Updated forms provided to defendants online and in person to better inform as well as reduce paper waste
- Clerks achieved state recognized certification as Level One and Level Two court clerks
- Utilized tech funds to streamline court day processing with a laptop in the courtroom
- Updated filing system for more effective record retention

Objectives

- Continue our State-wide Warrant Round Up on an annual basis and also conduct local round ups on a quarterly basis
- Participate in after-hours collection calls to people who have outstanding warrants
- Utilize increased technology to reduce paper and printing costs and waste
- Adjudicate cases with not-guilty pleas faster with increased bench and jury trial scheduling
- Finalize court manual for ease of training

Funding

<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
\$125,042	\$126,276	\$136,336

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

Municipal Court

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	77,388	71,749	80,316
Retirement	10,253	10,187	10,712
Longevity	216	216	360
Overtime	0	776	500
Group Health	7,185	13,635	11,988
Life Insurance	207	187	187
Workers Compensation	183	258	189
Long Term Disability	389	386	385
TEC	379	522	522
Medicare	1,122	1,205	1,165
Total:	97,321	99,121	106,324
 Supplies, Repairs, Services:			
Office Supplies	750	750	750
Dues & Memberships	280	200	250
Printing	1,600	1,600	1,600
Travel	600	700	600
Continuing Education	500	405	400
Warrant Roundup	0	0	1,000
Legal Services	23,500	23,500	23,500
Total:	27,230	27,155	28,100
 Total Operating:	124,551	126,276	134,424
 Capital Outlay:	0	0	0
Office Equipment	0	0	0
Total:	0	0	0
 Grand Total	124,551	126,276	134,424

Department **Parks**

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.

Accomplishments

- Purchased additional concrete trash receptacles for Willow Grove Park.
- 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.

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.
 - Continue on trash receptacles replacement as budget allows.
 - Continue assisting the Public Works crew as needed
 - Check and clean new bathroom and showers at Willow Grove Park daily.
-

Funding

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
	\$80,972	\$61,537	\$67,700

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	1	1	1
Part Time	0	0	0

Parks

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	35,760	35,760	39,401
Retirement	4,738	4,889	5,258
Longevity	402	402	474
Overtime	2,000	1,000	1,500
Group Health	7,185	6,818	5,994
Life Insurance	99	86	86
Workers Compensation	2,020	2,042	2,226
Long Term Disability	189	179	179
TEC	189	261	261
Medicare	519	528	571
Total:	53,101	51,965	55,950
Supplies, Repairs, Services:			
Uniforms	700	762	800
Telephone	450	410	450
Equipment Maintenance	1,200	3,500	4,000
Vehicle Maintenance	500	900	1,000
Gas and Oil	4,000	3,500	4,000
Rentals & Leases	500	500	500
Park Maintenance	0	0	1,000
Total:	7,350	9,572	11,750
Total Operating:	60,451	61,537	67,700
Capital Outlay:			
Equipment	0	0	0
Vehicles	0	0	0
Total:	0	0	0
<i>Grand Total</i>	<i>60,451</i>	<i>61,537</i>	<i>67,700</i>

Department **Police**

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.

Accomplishments

	<u>2011 Actual</u>	<u>2012 Estimated</u>	<u>2013 Projected</u>
Calls for service	10,321	13,800	14,000
Part I crimes reported	178	175	200
Part II crimes reported	696	330	400
Traffic citations	7,006	7,800	8,000
Traffic accidents	166	146	140
Arrests	595	650	700
Cases filed:			
County Court	152	180	230
City Court	5660	7,250	7,500

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 2011 Actual</u>	<u>FY 2012 Estimated</u>	<u>FY 2013 Budget</u>
\$1,618,973	\$1,492,944	\$1,658,935

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimated</u>	<u>FY 2013 Budget</u>
Full time	21	23	23
Part-Time	0	1	1

Police

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	1,077,695	1,014,358	1,143,895
Retirement	149,217	143,911	152,484
Longevity	12,276	11,676	10,962
Overtime	30,000	24,000	30,000
Group Health	145,064	125,522	119,877
Life Insurance	3,037	2,455	2,580
Workers Compensation	19,417	17,681	19,860
Long Term Disability	5,882	5,194	5,448
TEC	4,158	5,520	5,743
Medicare	16,331	15,125	16,586
Total:	1,463,078	1,365,442	1,507,435
Supplies, Repairs, Services:			
Office Supplies	5,000	5,000	5,200
Operating Supplies	5,000	5,000	5,500
Advertising	400	800	800
Publications	100	100	400
Dues & Memberships	740	500	500
Printing	1,000	0	1,200
Travel	500	800	800
Continuing Education	500	500	500
Miscellaneous	500	500	500
Uniforms	3,800	3,500	4,000
Professional Services	37,000	37,000	37,000
Detention	1,500	1,500	1,500
Telephone	8,600	8,600	8,600
Equipment Maintenance	9,500	9,000	11,000
Vehicle Maintenance	10,000	9,000	10,000
Gas and Oil	30,000	30,000	30,000
Total:	114,140	111,800	117,500
Total Operating:	1,577,218	1,477,242	1,624,935
Capital Outlay:			
Equipment	15,702	15,702	5,000
Vehicle Equipment	2,800	2,730	3,000
Vehicles	23,600	23,865	26,000
Total:	42,102	42,297	34,000
Grand Total	1,619,320	1,519,539	1,658,935

Department **Public Works**

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.

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.
 - Sponsored one major brush clean-up following a storm event.
 - Responded to several after hours emergencies to clear roads from debris and respond to flooded roads.
 - Cleaned up roadways and parks following storms.
 - Provided maintenance assistance to the Animal Shelter.
-

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.
-

Funding

<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
\$384,040	\$787,166	\$1,819,278

Staffing

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full time	3	3	3

Public Works

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Personnel:			
Salaries Full Time	148,068	148,068	128,727
Retirement	19,617	20,295	17,141
Longevity	3,402	3,402	3,618
Overtime	2,500	1,837	2,000
Group Health	18,646	16,446	16,977
Life Insurance	414	358	294
Workers Compensation	8,365	8,388	7,272
Long Term Disability	785	740	605
TEC	567	783	1,044
Medicare	2,147	1,578	1,875
Total:	204,511	201,895	179,553
Supplies, Repairs, Services:			
Operating Supplies	1,000	1,000	1,000
Dues & Memberships	35	35	35
Continuing Education	150	150	250
Travel	0	0	100
Uniforms	1,200	1,640	1,640
Professional Services	200	200	200
Street Lighting	40,000	45,710	46,000
Telephone	1,200	1,161	1,200
Equipment Maintenance	2,500	1,600	2,000
Building Maintenance	500	375	500
Vehicle Maintenance	1,500	1,500	1,500
Gas and Oil	6,000	4,900	6,000
Sidewalk Maintenance	4,000	4,000	4,000
Drainage Maintenance	2,000	10,000	2,000
Street Maintenance	4,400	5,500	65,300
Sign Maintenance	3,000	4,000	4,000
Total:	67,685	81,771	135,725
Total Operating:	272,196	283,666	315,278
Capital Outlay:			
Vehicle	0	0	0
Equipment	2,600	3,500	4,000
Emergency Purchases	0	0	0
Street Projects - Various Streets	0	0	0
Street Projects - Lakeview	0	500,000	1,500,000
Total:	2,600	503,500	1,504,000
Grand Total	274,796	787,166	1,819,278

Department **Support Services**

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.

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 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
	\$132,518	\$114,800	\$141,400

Staffing

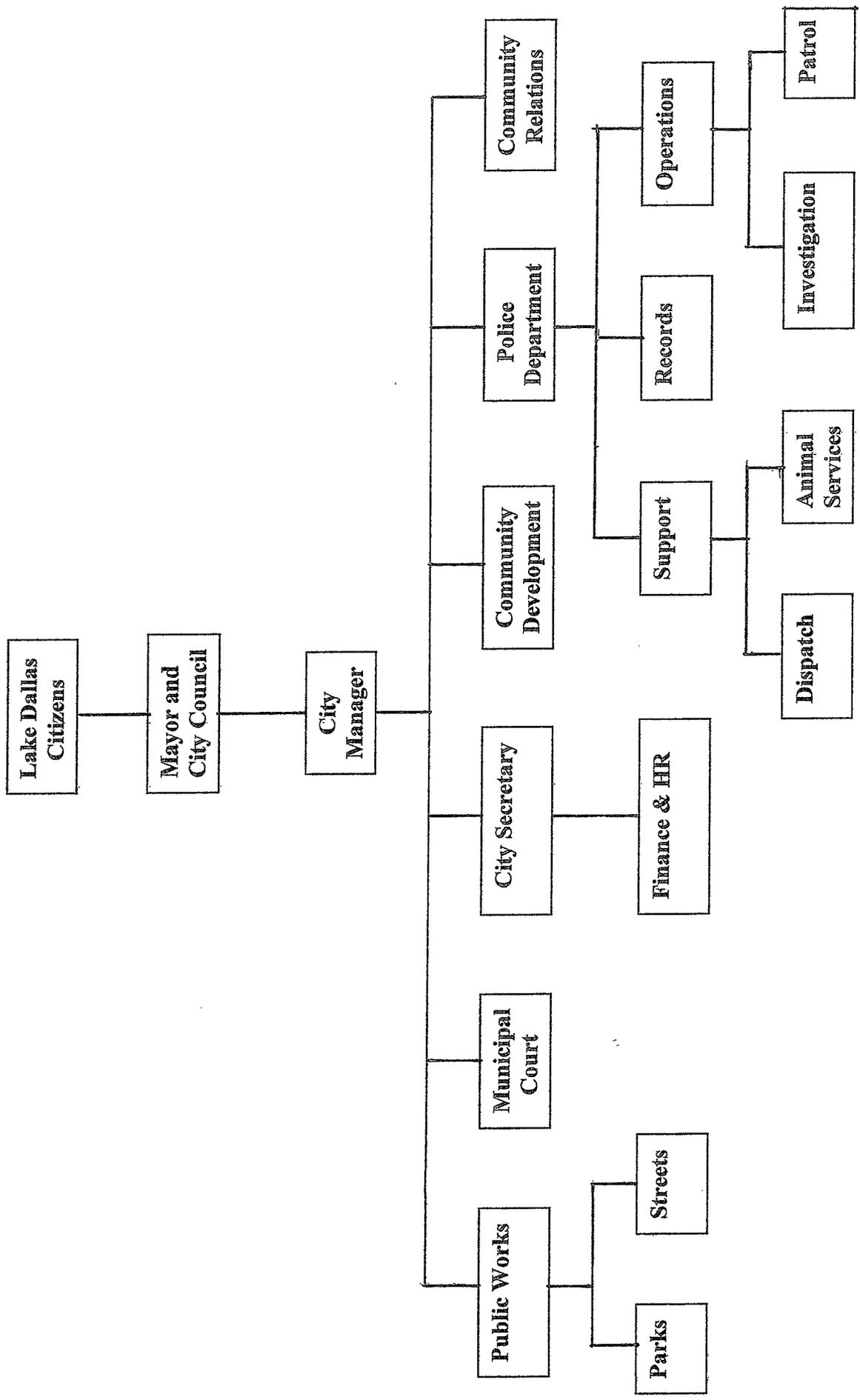
	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

Support Services

<i>Expenditure</i>	<i>12 Budget</i>	<i>12 Estimates</i>	<i>13 Budget</i>
Supplies, Repairs, Services:			
Casualty Insurance	34,500	26,000	30,000
Gap Insurance	0	0	15,500
Operating Supplies	4,500	3,500	3,500
Printing	4,000	1,800	2,000
Postage	8,000	8,000	8,000
Copier Supplies	1,000	1,000	1,000
Legal Services	5,000	10,000	10,000
Telephone	13,700	13,700	15,000
Utilities	20,000	24,000	25,000
Equipment Maintenance	400	200	300
Building Maintenance	11,000	17,000	21,000
Software Maintenance	1,000	1,000	1,000
Rentals	9,600	8,600	8,600
Emergency Repairs/Purchases	500	0	500
Total:	113,200	114,800	141,400
Total Operating:	113,200	114,800	141,400
Capital Outlay:	0	0	0
Total:	0	0	0
Grand Total	113,200	114,800	141,400

**APPENDIX A—COMPENSATION PLAN AND
ORGANIZATION CHART**

**CITY OF LAKE DALLAS, TEXAS
Organizational Chart**



APPENDIX B—CAPITAL IMPROVEMENTS PLAN

City of Lake Dallas

FY 2013 through FY 2018 Capital Improvements Summary

<u>Department</u>	<u>Item</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>
FY 2013 Approved Budget				
PD	Squad Car	\$29,000	General Fund—PD	Vehicle Replacement Program, Fleet Upgrade
PW	Lakeview Drive II	2.2 m	County Bonds +	Construction
PW	Street Rehab	165,000	County Funding	Main Street to SCL, Shady Shores and Hundley
FY 2014 Budget Request				
Ad/CID/PW	Vehicle Replacement	19,000	GF-Annual Lease	Vehicle Replacement Program, Fleet Upgrade
PD	Squad Cars—2	58,000	GF	Annual Replacement
PW	Main to I-35	60,000	County Bonds	Design
PW	Street Rehab	60,000	County Funding	TBD
CD/CM	TOD	7.0 m	GO Bonds	Transit Oriented Development-Swisher Road
FY 2015 Projected				
Ad/CID/PW	Vehicles	25,000	GF-Annual Lease	Upgrade Fleet, Additional Vehicles to Lease
PD	Squad Cars	58,000	GF	Vehicle Replacement
PW	Street Rehab	25,000	GF	Annual Program Minor Repairs
PW	Main Street to I-35	440,000	County Bonds	Construct Improvements on Main Street to I-35
PW	Major Street Rebuild	300,000	GO Bonds—County?	Engineering of Main/Shady Shores and Hundley
PW	Drainage Imp	60,000	Storm Water Fee Bonds	Storm Water System Engineering
CD/CM	TOD	3.0 m	GO Bonds	Transit Oriented Development-Swisher Road

<u>Department</u>	<u>Item</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>
FY 2016 Projected				
Ad/CID/PW	Vehicles	35,000	GF-Annual Lease	Upgrade Fleet, Additional Vehicles to Lease
PD	Squad Cars	60,000	GF	Vehicle Replacement
PW	Street Rehab	60,000	County Funding	Annual Program Minor Repairs
PW	Major Street Rehab	2.0 m	GO Bonds—County	Rebuild Major City Streets
PW	Storm Water System	600,000	Storm Water Fund Bonds	Construct Drainage System Improvements
PW	Trail System	50,000	4B	Design City-wide Trail System
FY 2017 Projected				
Ad/CID/PW	Vehicles	40,000	GF-Annual Lease	Upgrade Fleet, Additional Vehicles to Lease
PD	Squad Cars	60,000	GF	Vehicle Replacement
PW	Street Rehab	60,000	GF	Annual Program Minor Repairs
PW	Major Street Rehab	2.0 m	GO Bonds	Rebuild Major City Streets
Parks	Trail System	200,000	4A/B Grants and Bonds	Construct City-wide Trail System
FY 2018 Projected				
Ad/CID/PW	Vehicles	45,000	GF-Annual Lease	Upgrade Fleet, Additional Vehicles to Lease
PD	Squad Cars	60,000	GF	Vehicle Replacement
PW	Street Rehab	60,000	County Funding	Annual Program Minor Repairs
PW	Major Street Rehab	2.0 m	GO Bonds—County	Rebuild Major City Streets
FY 2018 Projected				
Ad/CID/PW	Vehicles	50,000	GF-Annual Lease	Upgrade Fleet, Additional Vehicles to Lease
PD	Squad Cars	60,000	GF	Vehicle Replacement
PW	Street Rehab	60,000	County Funding	Annual Program Minor Repairs

APPENDIX C—DESIGNATED FUNDS

City of Lake Dallas
Designated Funds
as of
8/31/12

Account	Balance
Kids and Cops	\$12,281.63
LEOSE	\$8,529.91
Seizure Fund	\$10,341.51
Police Department Equipment	\$18.54
Building Security	\$12,289.54
Child Safety	\$31,529.76
Court Technology	\$18,182.14
Juvenile Case Management	\$68,472.86
Animal Rescue	\$4,938.35
Willow Grove	\$2,187.80

Texpool Investment Accounts

State Criminal Costs & Fees	\$21,000.54
Park Investment Fund	\$13.00

TexStar Investment Accounts

Hotel Occupancy Tax	\$4.63
Reserve Fund	\$3.61

APPENDIX D—CERTIFIED TAX ROLLS

2012 CERTIFIED TOTALS

Property Count: 3,460

C11 - CITY OF LAKE DALLAS

Grand Totals

7/21/2012

4:16:09PM

Land		Value				
Homesite:		65,193,637				
Non Homesite:		31,312,857				
Ag Market:		1,067,722				
Timber Market:		0		Total Land	(+)	97,574,216
Improvement		Value				
Homesite:		184,128,678				
Non Homesite:		42,864,386		Total Improvements	(+)	226,993,064
Non Real		Count	Value			
Personal Property:		293	23,641,095			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	23,641,095
				Market Value	=	348,208,375
Ag	Non Exempt	Exempt				
Total Productivity Market:	1,067,722	0				
Ag Use:	6,969	0		Productivity Loss	(-)	1,060,753
Timber Use:	0	0		Appraised Value	=	347,147,622
Productivity Loss:	1,060,753	0				
				Homestead Cap	(-)	489,378
				Assessed Value	=	346,658,244
Exemption	Count	Local	State	Total		
DP	19	351,400	0	351,400		
DV1	11	0	76,000	76,000		
DV2	3	0	27,000	27,000		
DV3	5	0	40,000	40,000		
DV4	28	0	132,000	132,000		
DV4S	2	0	24,000	24,000		
DVHS	9	0	1,079,472	1,079,472		
EX	186	0	9,724,836	9,724,836		
EX (Prorated)	3	0	2,121	2,121		
EX366	23	0	4,905	4,905		
OV65	297	5,342,351	0	5,342,351		
OV65S	40	768,467	0	768,467	Total Exemptions	(-) 17,572,552
					Net Taxable	= 329,085,692

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,336,508.41 = 329,085,692 * (0.710000 / 100)

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

2012 CERTIFIED TOTALS

C11 - CITY OF LAKE DALLAS

ARB Approved Totals

Property Count: 3,416

7/21/2012

4:16:09PM

Land		Value				
Homesite:		65,083,518				
Non Homesite:		30,242,897				
Ag Market:		1,067,722				
Timber Market:		0		Total Land	(+)	96,394,137
Improvement		Value				
Homesite:		183,866,965				
Non Homesite:		39,939,818		Total Improvements	(+)	223,806,783
Non Real		Count	Value			
Personal Property:		287	21,192,664			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	21,192,664
				Market Value	=	341,393,584
Ag	Non Exempt	Exempt				
Total Productivity Market:	1,067,722	0				
Ag Use:	6,969	0		Productivity Loss	(-)	1,060,753
Timber Use:	0	0		Appraised Value	=	340,332,831
Productivity Loss:	1,060,753	0				
				Homestead Cap	(-)	489,378
				Assessed Value	=	339,843,453
Exemption	Count	Local	State	Total		
DP	19	351,400	0	351,400		
DV1	11	0	76,000	76,000		
DV2	3	0	27,000	27,000		
DV3	5	0	40,000	40,000		
DV4	28	0	132,000	132,000		
DV4S	2	0	24,000	24,000		
DVHS	9	0	1,079,472	1,079,472		
EX	186	0	9,724,836	9,724,836		
EX (Prorated)	3	0	2,121	2,121		
EX366	23	0	4,905	4,905		
OV65	294	5,293,458	0	5,293,458		
OV65S	40	768,467	0	768,467	Total Exemptions	(-) 17,523,659
					Net Taxable	= 322,319,794

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,288,470.54 = 322,319,794 * (0.710000 / 100)

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

2012 CERTIFIED TOTALS

C11 - CITY OF LAKE DALLAS
Under ARB Review Totals

Property Count: 44

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Land		Value					
Homesite:		110,119					
Non Homesite:		1,069,960					
Ag Market:		0					
Timber Market:		0		Total Land	(+)	1,180,079	
Improvement		Value					
Homesite:		261,713					
Non Homesite:		2,924,568		Total Improvements	(+)	3,186,281	
Non Real		Count	Value				
Personal Property:	6	2,448,431					
Mineral Property:	0	0		Total Non Real	(+)	2,448,431	
Autos:	0	0		Market Value	=	6,814,791	
Ag	Non Exempt	Exempt					
Total Productivity Market:	0	0		Productivity Loss	(-)	0	
Ag Use:	0	0		Appraised Value	=	6,814,791	
Timber Use:	0	0		Homestead Cap	(-)	0	
Productivity Loss:	0	0		Assessed Value	=	6,814,791	
Exemption	Count	Local	State	Total			
OV65	3	48,893	0	48,893	Total Exemptions	(-)	48,893
				Net Taxable	=	6,765,898	

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
48,037.88 = 6,765,898 * (0.710000 / 100)

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

2012 CERTIFIED TOTALS

Property Count: 3,416

C11 CITY OF LAKE DALLAS
ARB Approved Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,185		\$892,527	\$242,960,100
B	MULTIFAMILY RESIDENCE	56		\$0	\$12,276,112
C	VACANT LOT	374		\$0	\$4,720,843
D1	QUALIFIED AG LAND	11	72.5295	\$0	\$1,067,722
D2	NON-QUALIFIED LAND	7	22.7983	\$0	\$122,249
E	FARM OR RANCH IMPROVEMENT	6		\$0	\$573,787
F1	COMMERCIAL REAL PROPERTY	110		\$29,794	\$45,859,527
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$902,671
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,465,760
J4	TELEPHONE COMPANY (INCLUDING CO-	24		\$0	\$2,120,737
J5	RAILROAD	2		\$0	\$50,820
J6	PIPELAND COMPANY	4		\$0	\$107,250
J7	CABLE TELEVISION COMPANY	10		\$0	\$387,210
L1	COMMERCIAL PERSONAL PROPERTY	223		\$134,410	\$14,699,912
L2	INDUSTRIAL PERSONAL PROPERTY	3		\$0	\$1,444,871
M1	TANGIBLE OTHER PERSONAL, MOBILE H	208		\$7,387	\$1,899,364
S	SPECIAL INVENTORY TAX	1		\$0	\$4,908
X	TOTALLY EXEMPT PROPERTY	209		\$0	\$9,729,741
		Totals	95.3278	\$1,064,118	\$341,393,584

2012 CERTIFIED TOTALS

Property Count: 44

C11 - CITY OF LAKE DALLAS
Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	5		\$0	\$373,722
B	MULTIFAMILY RESIDENCE	1		\$0	\$167,065
C	VACANT LOT	24		\$0	\$96,190
F1	COMMERCIAL REAL PROPERTY	7		\$1,655,724	\$3,720,490
L1	COMMERCIAL PERSONAL PROPERTY	6		\$0	\$2,448,431
M1	TANGIBLE OTHER PERSONAL, MOBILE H	1		\$8,893	\$8,893
	Totals		0.0000	\$1,664,617	\$6,814,791

2012 CERTIFIED TOTALS

Property Count: 3,460

C11 - CITY OF LAKE DALLAS
Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,190		\$892,527	\$243,333,822
B	MULTIFAMILY RESIDENCE	57		\$0	\$12,443,177
C	VACANT LOT	398		\$0	\$4,817,033
D1	QUALIFIED AG LAND	11	72.5295	\$0	\$1,067,722
D2	NON-QUALIFIED LAND	7	22.7983	\$0	\$122,249
E	FARM OR RANCH IMPROVEMENT	6		\$0	\$573,787
F1	COMMERCIAL REAL PROPERTY	117		\$1,685,518	\$49,580,017
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$902,671
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,465,760
J4	TELEPHONE COMPANY (INCLUDING CO-	24		\$0	\$2,120,737
J5	RAILROAD	2		\$0	\$50,820
J6	PIPELAND COMPANY	4		\$0	\$107,250
J7	CABLE TELEVISION COMPANY	10		\$0	\$387,210
L1	COMMERCIAL PERSONAL PROPERTY	229		\$134,410	\$17,148,343
L2	INDUSTRIAL PERSONAL PROPERTY	3		\$0	\$1,444,871
M1	TANGIBLE OTHER PERSONAL, MOBILE H	209		\$16,280	\$1,908,257
S	SPECIAL INVENTORY TAX	1		\$0	\$4,908
X	TOTALLY EXEMPT PROPERTY	209		\$0	\$9,729,741
		Totals	95.3278	\$2,728,735	\$348,208,375

2012 CERTIFIED TOTALS

Property Count: 3,416

C11 - CITY OF LAKE DALLAS
ARB Approved Totals

7/21/2012

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,929		\$835,606	\$231,899,330
A2	REAL, RESIDENTIAL, MOBILE HOME	209		\$56,161	\$5,514,043
A3	WATERFRONT	15		\$0	\$3,120,472
A4	CONDOS	20		\$0	\$1,005,637
A5	TOWNHOMES	20		\$760	\$1,420,618
B1	REAL, RESIDENTIAL, APARTMENTS	14		\$0	\$7,800,675
B2	REAL, RESIDENTIAL, DUPLEXES	42		\$0	\$4,475,437
C1	REAL, VACANT PLATTED RESIDENTIAL L	333		\$0	\$2,853,600
C2	COMMERCIAL VACANT LOT	39		\$0	\$1,828,264
C3	REAL VACANT OUTSIDE CITY	2		\$0	\$38,979
D1	REAL, ACREAGE, RANGELAND	11	72.5295	\$0	\$1,067,722
D2	NON AG USE ACREAGE	7	22.7983	\$0	\$122,249
E1	REAL, FARM/RANCH, HOUSE	6		\$0	\$573,787
F1	REAL COMMERCIAL	94		\$29,794	\$42,182,796
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$3,676,731
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$902,671
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,465,760
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	24		\$0	\$2,120,737
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$50,820
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$107,250
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	10		\$0	\$387,210
L1	BPP TANGIBLE COMERCIAL PROPERTY	158		\$134,410	\$10,861,640
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	3		\$0	\$1,444,871
L3	BPP TANGIBLE COMMERCIAL LEASED E	65		\$0	\$3,838,272
M3	MOBILE HOMES	208		\$7,387	\$1,899,364
S	SPECIAL INVENTORY	1		\$0	\$4,908
X		209		\$0	\$9,729,741
	Totals		95.3278	\$1,064,118	\$341,393,584

2012 CERTIFIED TOTALS

Property Count: 44

C11 - CITY OF LAKE DALLAS
Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	5		\$0	\$373,722
B1	REAL, RESIDENTIAL, APARTMENTS	1		\$0	\$167,065
C1	REAL, VACANT PLATTED RESIDENTIAL L	23		\$0	\$95,690
C2	COMMERCIAL VACANT LOT	1		\$0	\$500
F1	REAL COMMERCIAL	7		\$1,655,724	\$3,720,490
L1	BPP TANGIBLE COMERCIAL PROPERTY	3		\$0	\$2,351,108
L3	BPP TANGIBLE COMMERCIAL LEASED E	3		\$0	\$97,323
M3	MOBILE HOMES	1		\$8,893	\$8,893
	Totals		0.0000	\$1,664,617	\$6,814,791

2012 CERTIFIED TOTALS

Property Count: 3,460

C11 - CITY OF LAKE DALLAS

Grand Totals

7/21/2012

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,934		\$835,606	\$232,273,052
A2	REAL, RESIDENTIAL, MOBILE HOME	209		\$56,161	\$5,514,043
A3	WATERFRONT	15		\$0	\$3,120,472
A4	CONDOS	20		\$0	\$1,005,637
A5	TOWNHOMES	20		\$760	\$1,420,618
B1	REAL, RESIDENTIAL, APARTMENTS	15		\$0	\$7,967,740
B2	REAL, RESIDENTIAL, DUPLEXES	42		\$0	\$4,475,437
C1	REAL, VACANT PLATTED RESIDENTIAL L	356		\$0	\$2,949,290
C2	COMMERCIAL VACANT LOT	40		\$0	\$1,828,764
C3	REAL VACANT OUTSIDE CITY	2		\$0	\$38,979
D1	REAL, ACREAGE, RANGELAND	11	72.5295	\$0	\$1,067,722
D2	NON AG USE ACREAGE	7	22.7983	\$0	\$122,249
E1	REAL, FARM/RANCH, HOUSE	6		\$0	\$573,787
F1	REAL COMMERCIAL	101		\$1,685,518	\$45,903,286
F3	REAL COMMERCIAL MH PARKS	16		\$0	\$3,676,731
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$902,671
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,465,760
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	24		\$0	\$2,120,737
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$50,820
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$107,250
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	10		\$0	\$387,210
L1	BPP TANGIBLE COMERCIAL PROPERTY	161		\$134,410	\$13,212,748
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	3		\$0	\$1,444,871
L3	BPP TANGIBLE COMMERCIAL LEASED E	68		\$0	\$3,935,595
M3	MOBILE HOMES	209		\$16,280	\$1,908,257
S	SPECIAL INVENTORY	1		\$0	\$4,908
X		209		\$0	\$9,729,741
	Totals		95.3278	\$2,728,735	\$348,208,375

2012 CERTIFIED TOTALS

Property Count: 3,460

C11 - CITY OF LAKE DALLAS
Effective Rate Assumption

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New Value

TOTAL NEW VALUE MARKET: **\$2,728,735**
TOTAL NEW VALUE TAXABLE: **\$2,719,790**

New Exemptions

Exemption	Description	Count		
EX	Exempt	5	2011 Market Value	\$19,890
EX366	HB366 Exempt	8	2011 Market Value	\$1,090
ABSOLUTE EXEMPTIONS VALUE LOSS				\$20,980

Exemption	Description	Count	Exemption Amount
DP	Disability	1	\$20,000
DV4	Disabled Veterans 70% - 100%	9	\$0
DVHS	Disabled Veteran Homestead	1	\$145,000
OV65	Over 65	30	\$332,731
PARTIAL EXEMPTIONS VALUE LOSS			\$497,731
TOTAL EXEMPTIONS VALUE LOSS			\$518,711

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
1,422	\$122,912	\$343	\$122,569
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,420	\$122,764	\$343	\$122,421

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
44	\$6,814,791.00	\$5,122,142

For Entity : CITY OF LAKE DALLAS

Year: 2012

State Code: <ALL>

Owner ID **Taxpayer Name**

Market Value

Taxable Value

455975	UNIFIED AIRCRAFT SERVICES INC	\$6,860,184	\$6,860,184
616471	AV ASHLEYE VILAGE LP	\$4,566,656	\$4,566,656
364419	JOHNSON, STEWART	\$3,462,888	\$3,462,888
484002	GRANDVIEW GARDEN ASSN	\$3,079,890	\$3,079,890
673443	ONCOR ELECTRIC DELIVERY CO	\$2,465,760	\$2,465,760
220563	SCHWARTZ, PAUL C	\$2,116,613	\$2,116,613
635934	ANDREWS DISTRIBUTING CO OF NORTH TEXAS LTD	\$2,070,894	\$2,070,894
789591	SKII LIMITED LIABILITY COMPANY	\$1,928,323	\$1,928,323
693890	KPL INVESTMENTS INC	\$1,813,556	\$1,813,556
716802	QT 940 LP	\$1,733,571	\$1,733,571
483774	BEACHSIDE LTD	\$1,715,537	\$1,715,537
570022	LAKE DALLAS HOTELS LP	\$1,540,120	\$1,540,120
611075	OPTICAL PLUS	\$1,491,295	\$1,491,295
536610	LAKE DALLAS BOAT CO INC	\$1,274,600	\$1,274,600
307261	D R CAMERON & ASSOC	\$1,204,338	\$1,204,338
379172	NORTHSTAR BANK OF TEXAS	\$1,200,000	\$1,200,000
358208	CROWN PARTNERS LP	\$1,100,272	\$1,100,272
702337	PRISMA PROPERTIES LP	\$1,097,473	\$1,097,473
398931	TISDALE, JOE & MARGARET TRTS OF TISDALE FAMILY LIVING TRU	\$1,077,081	\$1,057,081
404846	COMMUNICATIONS CONVEYER CO INC	\$1,047,241	\$1,047,241

**APPENDIX E—ECONOMIC DEVELOPMENT
CORPORATION BUDGET**

FY 2013 Economic Development Corporation Outlook

The Economic Development Corporation (EDC) is completing a very tough year in FY 2012 recovering during this year from circumstances that had them borrowing to support projects that they were committed to in FY 2011. In 2011 they had three projects that came to the table with each project being promised an incentive grant in the amount of \$150,000. The plan was to use proceeds of the sale of land for one of the projects as the money to fund the grants, however, the proceeds were used to pay off the debt on the original purchase of the land and the EDC was short. In order to make it work the EDC borrowed from the CDC and a bank and did not make payments to the City for Administrative support and for the EDC long term debt. During this past year nearly all of that borrowed/arrears amounts have been paid and no new grants funded.

In FY 2013 the EDC will repay on the long term notes an additional \$10,000 or so and be all caught up and still have about \$100,000 available for new grants. There are some possibilities for grant requests—a small commercial building on Betchan Street has inquired about support as has a potential operator of the Duck Inn. And, there is a long standing commitment to the Market Street projects for support that is on the books but not pending in FY 2013. The EDC also still owns the 5 plus acres that are slated for sale to Swisher Courts II at \$200,000. Once that property is sold, the EDC will be in a strong financial position.

Other projects for the EDC to consider are assisting on the funding of road improvements to Lakeview Drive that exceed the County Bond funded amount and partnering on a redevelopment in the TIF District in advance of any withdrawal of the bond funds. A strategic planning process is underway by the EDC with the intention of completing a new strategic plan in the fall.

City of Lak Dallas
 Economic Develop Corporation
 Budget FYE 2013

	11 Actuals	12 Budget	YTD as of 6/30/12	12 Estimates	13 Budget
Cash Reserves	227,015	-25,217	-25,217	-25,217	6,068
Revenue					
4111 4A Sales Tax	258,213	280,000	209,954	284,000	295,000
4481 Interest Income	15	100	11	11	11
Proceeds from Bonds	0	0	0	0	0
4610 Sale of Property	0	0	0	0	0
Other Resources (Notes & Transfers)	404,020	0	0	0	0
Total Revenue	662,248	280,100	209,965	284,011	295,011
Expenditures					
8102 Travel/Registrations	75	600	0	0	600
8104 Training	0	200	0	0	200
8106 Office Expenses	0	0	0	0	0
8110 Dues & Membership	1,395	1,400	3,577	3,577	3,600
8112 Landscaping project	27,927	0	0	0	0
8114 Cash Incentives	454,737	100,000	0	0	0
8200 Professional Services	0	0	0	0	12,600
8204 Legal Services	0	500	0	0	500
8206 Contractual Administrative & Accounting	36,000	36,000	27,000	54,000	36,000
8208 Contractual Audit	2,500	2,500	2,500	2,500	2,500
8406 Marketing	11,148	16,000	10,361	14,000	16,000
8410 Shop Lake Dallas Campaign	1,774	2,400	1,284	1,284	2,000
8434 Infrastructure	2,391	0	0	0	100,000
5950 Swisher Road Property Principal	368,853	7,375	0	0	0
5951 Swisher Road Property Interest	7,680	9,793	0	0	0
5961 2006 Bonds Principal		8,125	8,125	8,125	8,125
5962 2006 Bonds Interest		7,301	6,956	6,956	6,956
5961 2008 Street GO Bonds Principal		35,000	0	65,175	55,000
5966 2008 Street GO Bonds Interest		40,206	0	62,920	49,048
5952 Short Term Loan Principal		0	33,740	33,740	0
5949 Short Term Loan Interest		0	449	449	0
Total Expenditures	914,480	267,400	93,993	252,726	293,129
Surplus/Shortfall	-252,232	12,700	115,972	31,285	1,882
Cash Reserves Remaining	-25,217	-12,517	90,755	6,068	7,950

**APPENDIX F—COMMUNITY DEVELOPMENT
CORPORATION BUDGET**

FY 2013 Community Development Corporation Outlook

The Community Development Corporation (CDC) is completing a very successful year in FY 2012 with the completion of Phase II Improvements to Willow Grove Park and several smaller projects. They funded the purchase and installation of canopies over playgrounds at River Oaks Park and Willow Grove Park and a canopy over a pavilion with picnic tables and grill added as well. CDC has also undertaken a larger funding of parks maintenance for those facilities that they have constructed and in the next fiscal year will add to that amount. The EDC funded a small improvement to the Library, designing and constructing a front door canopy and walk area.

With capital funds remaining from a bond issue and new funding this fiscal year the CDC has some options for expenditures in FY 2013. Funding has been set aside for projects at Willow Grove Park, City Park and Infrastructure projects in the amount of \$50,000 each. Among the projects being evaluated for FY 2013 are improvements to the Soccer Fields at City Park and possible expansion of playing fields into an area behind the Tennis Courts and adding a baseball field with fencing, dugouts, score board, bleachers, and the like at Willow Grove Park. Both projects will require participation by the associations that propose to use the fields. Depending on finances, the CDC may be asked to participate in the Lakeview Drive project along with the EDC and Main Street enhancements in support of the Duck Inn (if that project comes to pass).

In addition to evaluating the capital projects mentioned above the CDC will complete in the fall a strategic planning process to review parks projects for accomplishments from the 2003 Parks and Open Space Study and determine the projects that they want to participate in.

City of Lakewood Dallas

Community Development Corporation
Budget FY 2013

	11 Actuals	12 Budget	YTD as of 6/30/12	12 Estimates	13 Budget
Cash Reserves	805,766	821,690	821,690	821,690	141,938
Revenue					
4112 4B Sales Tax	258,213	280,000	209,954	280,000	295,000
4410 Transfers from City	0	0	0	0	0
4482 Interest Income	965	500	443	500	0
4596 Proceeds from Bonds*	0	0	437,163	750,000	83,000
4650 Park Grant Contributions	0	258,000	206,163	258,000	0
Other Resources (Transfers)	0	0	0	0	0
Total Revenue	259,178	538,500	853,724	1,288,500	378,000
Expenditures					
8102 Travel/Registrations	235	150	0	150	150
8104 Training	0	200	0	200	200
8106 Office Expenses	0	50	0	0	50
8110 Dues & Membership	255	225	30	225	225
8114 Cash Incentives	0	0	0	0	0
8116 Parks Operations	32,434	24,000	18,000	24,000	30,000
8200 Professional Services	0	0	12,600	12,600	0
8202 Consultant Services	0	0	0	0	0
8204 Legal Services	0	500	0	0	500
8206 Contractual Administrative & Accounting	36,000	36,000	27,000	36,000	36,000
8208 Contractual Audit	2,500	2,500	2,500	2,500	2,500
8416 Willow Grove Park	3,447	760,000	462,462	700,000	50,000
8417 City Park	0	100,000	659	100,000	50,000
8418 River Oak Park	0	0	0	30,526	0
8413 Community Park	0	0	0	31,350	0
8419 Parks Master Plan	0	0	0	0	0
8434 Infrastructure	0	0	0	0	50,000
8436 Downtown Development	2,577	100,000	8,913	100,000	0
8440 Keep Lake Dallas Beautiful Campaign	1,208	5,000	2,170	3,000	5,000
Principal	0	80,625	0	80,625	80,625
Interest	164,598	80,576	40,680	80,576	80,600
8118 Parks Maintenance	0	10,000	9,594	16,500	16,500
Total Expenditures	243,254	1,199,826	584,608	1,218,252	402,350
Surplus/Shortfall	15,924	-661,326	269,116	70,248	-24,350
Less: Proceeds from Bonds			437,163	750,000	83,000
Cash Reserves Remaining	821,690	160,364	653,643	141,938	34,588
*Proceeds from Bonds also included in Cash Reserves total					