

This budget will raise more property taxes than last year's budget by .06215% which is \$14,655 and of that amount \$14,655 is tax revenue to be raised from new property added to the tax roll this year.

Local Government Code 102.005(2)(a)

Record Vote to adopt the Fiscal Year 2014 Budget on September 26, 2013

Councilmember Harper.....YES
 Councilmember McCaleb.....YES
 Councilmember Brooks.....YES
 Councilmember Estrada.....YES
 Councilmember Hammond.....YES

Local Government Code 102.005(2)(b)

Property Tax Rates

	2012	2013
Adopted Rate	\$0.710000/\$100	\$0.701929/\$100
Effective Tax Rate	\$0.728721/\$100	\$0.701929/\$100
Effective Maintenance and Operations Rate	\$0.532684/\$100	\$0.513101/\$100
Rollback Rate	\$0.769326/\$100	\$0.702602/\$100
Debt Rate	\$0.194028/\$100	\$0.148453/\$100

Local Government Code 102.005(2)(c)

Total Bond Debt Obligations for Fiscal Year 2014

\$501,788

Local Government Code 102.005(2)(d)

****Actual tax rate decreased from \$0 .71/\$100 to \$0 .701929/\$100. Increase in Tax Revenue is solely from new property and improvements.***

ORDINANCE 2013-07

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LAKE DALLAS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF LAKE DALLAS FOR THE 2013-2014 FISCAL YEAR; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, has been duly created by the budget officer of the City of Lake Dallas, Texas, in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, the budget officer for the City has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2013 - 2014 fiscal year budget as hereinafter set forth should be approved and adopted. Now, Therefore,

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Lake Dallas, Texas for the fiscal year beginning October 1, 2013, and ending September 30, 2014, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Lake Dallas, Texas for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2013, and ending September 30, 2014, shall be made in accordance with the budget by departmental allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lake Dallas, Texas.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2013-2014 of the City of Lake Dallas, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2012-2013 are hereby ratified, and the budget Ordinance for Fiscal Year 2012-2013, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Denton County, Texas.

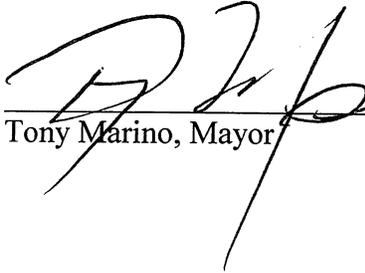
SECTION 6. That all provisions of the Ordinances of the City of Lake Dallas, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Lake Dallas, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 8 This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

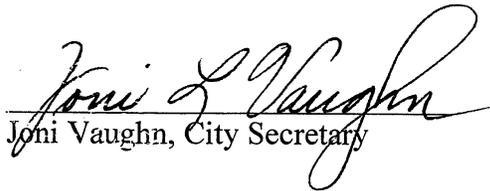
PASSED AND APPROVED this, the 26th day of September, 2013.

APPROVED:


Tony Marino, Mayor



ATTEST:


Joni Vaughn, City Secretary

ORDINANCE NO. 2013-08

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS LEVYING AD VALOREM TAXES FOR TAX YEAR 2013 AT \$0.701929 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR AN INCREASE IN TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR THE TAX RATE TO RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$43.48; PROVIDING DUE AND DELINQUENT DATES, PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. That there be and is hereby levied for the year 2013 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lake Dallas, Texas and not exempt by the Constitution of the State and valid State laws, a tax of \$0.701929 on each one hundred dollars (\$100.00) assessed value of taxable property, which shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenses of the municipal government of the City, and for maintenance and operations of the municipal government of the City, a tax of \$0.553476 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal on all outstanding bonds or indebtedness of the City, not otherwise provided for, a tax of \$0.148453 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturates of all outstanding bonds and indebtedness.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0375 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$43.48/YEAR.

IN ADDITION, THIS TAX RATE WILL RAISE LESS TAXES FOR INTEREST AND SINKING THAN LAST YEAR'S RATE. THE INTEREST AND SINKING TAX RATE WILL EFFECTIVELY BE LOWERED BY 22 PERCENT AND WILL LOWER TOTAL TAXES ON A \$100,000 HOME BY APPROXIMATELY \$8.07.

SECTION 2. That all ad valorem taxes for the year shall become due and payable on October 1, 2013 and all ad valorem taxes for said year shall become delinquent if not paid before February 1, 2014. There shall be no discount for payment of taxes prior to February 1, 2014. A delinquent tax shall incur a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2014. Provided, however, a tax delinquent on July 1, 2014, shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1, 2014, shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due in order to defray costs of collection pursuant to section 6.30 of the Property Tax Code.

SECTION 3. Taxes are payable to the Denton County Tax Assessor-Collector, Records Building, Denton, Texas. The City shall have available all rights and remedies

provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 4. That the tax rolls as presented to the City Council, together with any supplements thereto are hereby approved.

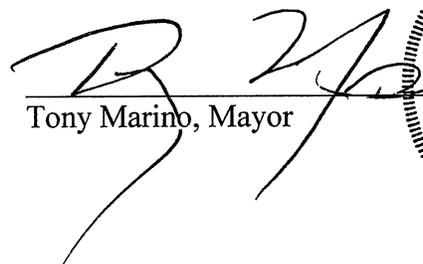
SECTION 5. That all provisions of the Ordinances of the City of Lake Dallas, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Lake Dallas, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

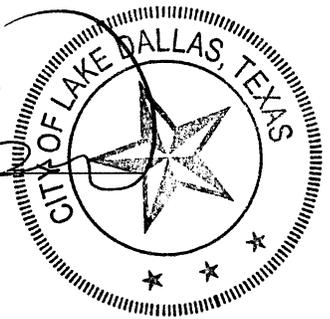
SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 7. That this Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provide.

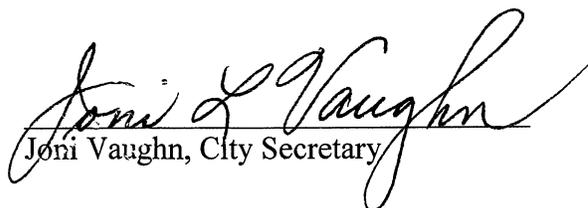
PASSED AND APPROVED this, the 26th day of September 2013.

APPROVED:


Tony Marino, Mayor



ATTEST:


Joni Vaughn, City Secretary



ANNUAL BUDGET

FISCAL YEAR 2014

October 1, 2013 – September 30, 2014

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2014

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City Officials

City Officials

Mayor and City Council

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

Principal Staff

City Manager / Police Chief	Nick Ristagno
City Secretary	Joni Vaughn
Finance and Human Resources	Donna Boner
Community Development	Char DuPree
Public Works Superintendent	Curt Miller
Municipal Court Clerk	Donna Butler
Community Relations	Julie Chapman

Planning and Zoning Commission

Chairman	Ben Gilbert
Member 2	Peggy Shelton
Member 3	Diane Byers
Member 4	Jenny Warmbrodt
Member 5	Clyde Fisher
Alternate 1	Terry Tuck

Economic Development Corporation

Chairman

Member Tony Marino

Member Carol Ann Connors

Member Terry Tuck

Member Danny Everett

Community Development Corporation

Chairman Karl Hammond

Member James Harper

Member Lori Farney

Member Bill Knox

Member April Estrada

Member E. J. Rodriguez

Member Ron Shower

Community Profile

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	CenturyTel
Electric	Oncor
Electric	TXU
Gas	Atmos
Water & Sewer	Lake Cities Municipal Utility Authority
Cable TV	Charter
Trash & Recycling Collection	Waste Management

Largest Employers

CenturyTel
 Lake Cities Municipal Utility Authority
 Lake Dallas Independent School District
 United Aircraft
 VideoPlus
 Silestone

Retail Sales

Year:	Number of Establishments:	Gross Retail Sales:	Percent + or - From Previous:
2013 Projected	98	\$68,549,000	+5
2012	96	65,284,767	+10
2011	95	59,318,468	+14
2010	96	52,064,970	+30
2009	93	40,182,598	+55
2008	83	25,901,004	

Tourism

Number of hotel rooms	54
Occupancy rate	53%
Average Daily Rate	\$75.00
Camping (Willow Grove) utilities sites	15
Camping fees	\$29,039

Taxes

Real Property Tax Rate (FY 2014)	\$0.701929
Real Property Tax Rate	\$0.701929
Real Property Tax Rate (FY 2013)	\$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
2014 (NCTCOG estimate)	7203

Households:

1990 Census	1260
2000 Census	2275
2010 Census	2553
2014 (NCTCOG 2008 estimate)	2633

Average Household Size 2.78

Median Age 33.4

Average Household Assessed Value (Denton CAD)

2013	\$124,795
2012	\$122,655

Number of registered voters 3,723

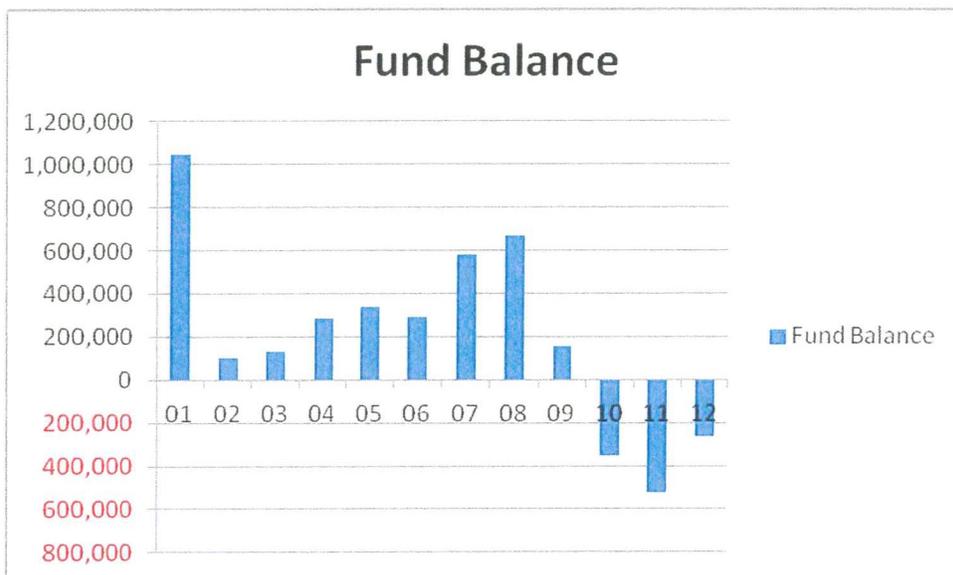
Budget Message

Fiscal Year 2014 Budget Message

General Comments / Economic Conditions

The City of Lake Dallas has suffered financial setbacks over a period of several years. While part of the problem was due to an economic downturn and decreasing sales tax, the overwhelming majority was caused through overspending of unbudgeted funds for projects that yielded poor results; inflated revenue projections; and a failure to accurately forecast expenditures. While the strategy was to poise the City for increased economic development, the result was diminished funds and increased debt service. Because of the loss in revenues, it became necessary for the City to borrow money for each of three consecutive years commencing in 2009 just to meet end of year general expenses. In 2011, a borrowing of \$500,000 was not included for payment in the 2012 Fiscal Year Budget, resulting in deficit spending. To satisfy the loan, the bank necessitated a pay schedule over a period of three years that will continue through the 2015 Fiscal Year. These factors have forced the City to operate over the past three fiscal years with a negative fund balance and this trend, if it continues, is unsustainable. Much of the problem resulted from a lack of communication and/or miscommunications that created a general sense of financial stability when in fact the opposite was true.

The chart below identifies the fluctuating fund balances beginning in FY 2001 with a savings of \$1,043,748 to a negative fund balance of -\$261,393 in 2012. A significant decrease in fund balance has occurred over the past four years and this graph illustrates the necessity for responsible budget management, particularly over the next two to three years, to begin the restoration of the fund balance.



Financial Reorganization

The new strategy for Fiscal Year 2014 is a back to basics financial philosophy that includes a greater emphasis on open lines of communication between the Legislative and Executive branches of government; conservative revenue projections; more responsible management of budgeted funds; and a refusal to spend unbudgeted funds except for dire emergencies. Within the past six months a greater understanding of the City's true financial picture has been realized and as a result substantial savings have already been accomplished in FY 2013, much of it through the refusal to spend unnecessarily and prioritization of the City's needs and wants.

The 2012 end of year deficit of <\$261,393> is better than the previous two years and efforts should be made to reach a zero deficit with the possibility of a slight surplus by end of Fiscal Year 2014. The rebuilding of the City's financial picture has begun and the City must remain on course through more responsible spending, accurate revenue projections and overall fiscal responsibility. This will necessitate a methodical decrease in the City's debt ratio and a planned, systematic increase to the fund balance that as a minimum should eventually be sufficient to cover at least three months of expenditures. While this will be no easy task, it must be a goal to ensure the City's success.

Fiscal Year 2014 Budget

In accordance with City charter, the proposed budget for Fiscal Year 2014 is balanced and reflects a decrease in the effective tax rate from .710000 in 2013 to .701929 for 2014. The slight tax decrease occurs due to increased property values, the addition of new properties, and improvements to existing properties that cumulatively generate higher collections, thus lowering the tax rate. Because of these factors, this slight tax decrease for FY 2014 will actually result in a slight increase in revenues over the FY 2013 budget, and FY 2014 continues to provide the same level of services for our citizens; continued support of all City programs; and improvements to those City departments that have been grossly neglected for a period of years.

Highlights of the FY 2013 budget year:

- The beginning of the Lakeview Drive Road construction project.
- Contractual agreements with the County for road rehabilitation projects.
- Purchase of one replacement Police Vehicle.
- Purchase of much needed tools and equipment for the Department of Public Works.
- The engineering for Main Street improvements.
- Elimination of the Waste Management collections agreement and elimination of one part-time position.
- Major park improvements through the Community Development Corporation, particularly Willow Grove Park that included the addition of restrooms and a boat ramp; tree plantings throughout all City parks; an irrigation system for the Flutterby Garden; and the start of a Community Garden to benefit the local food pantry.
- Re-financing of Bonds that resulted in a savings of approximately \$120,000 that will be utilized to lower our debt service.

Private Sector Improvements:

Private Sector improvements for 2013 continued through the addition of new homes and some businesses. Some local restaurants continue to flourish while others do not, resulting in a revolving circle of openings and closings that typically affect the smaller, privately owned businesses that lack the funds necessary to sustain a business for a duration of time necessary to improve its chances to prosper.

Since the City is significantly built-out with only a handful of large parcels available for development, it is imperative that the City establishes and maintains the zoning that best maximizes the use of these parcels and that it remains diligent in waiting for the highest and best uses possible without settling for less just for the sake of development. The first major development project along the new section of Swisher Road did not prove to be the financial success that was hoped and this alone should reinforce the City's strategy to be more vigilant in encouraging highest and best uses for remaining parcels of land. Maximizing the use of existing space; a systematic and organized strategy for redevelopment; and continued vigilance in budgeting strategies will help maintain the delivery of services to which our citizens have become accustomed and that ensure the health, safety and welfare of our populace while continuing to provide those quality of life programs that make Lake Dallas a well rounded home-town community.

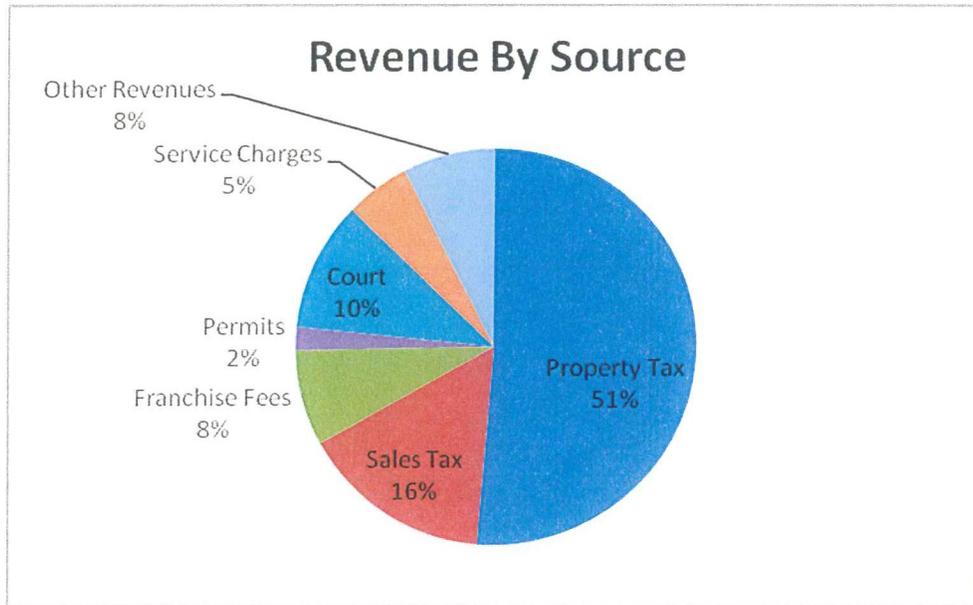
The City's Economic Development Corporation has undertaken the major responsibility for encouraging new as well as assisting older businesses and the Community Development Corporation has taken the lead on improving infrastructure. These corporations, working in tandem with the City's Parks Board and its Keep Lake Dallas Beautiful affiliate, continue to provide the quality of life amenities necessary for a balanced community.

Sales tax trends have improved significantly in Fiscal Year 2013 and increasing use of the Lake Lewisville Toll Bridge with a projected count of 45,000 vehicles per day should result in many new customers for Lake Dallas businesses along the Swisher Road corridor and further encourage the development of the remaining parcels of available land along this corridor. This is already coming to fruition with a Planned Development on the south-east corner of Swisher and Shady Shores Road consisting of one-hundred and forty-four apartment units contained within eight buildings including the office and amenities.

The potential for favorable impact by the DCTA trains remains to be seen and although the City has considered trying to add a station in Lake Dallas that would be constructed by Lake Dallas and/or a private developer, the City should perhaps rethink that strategy since ridership continues to be low and the utilization of space necessary for such an undertaking would not provide the highest and best return for such an expensive undertaking. At this point, it would have to be a private sector project since the City could not afford such an expense and at best, if accomplished, the returns would be minimal. This would be a more viable City project if the City was in an optimum financial position and if it was not land-locked.

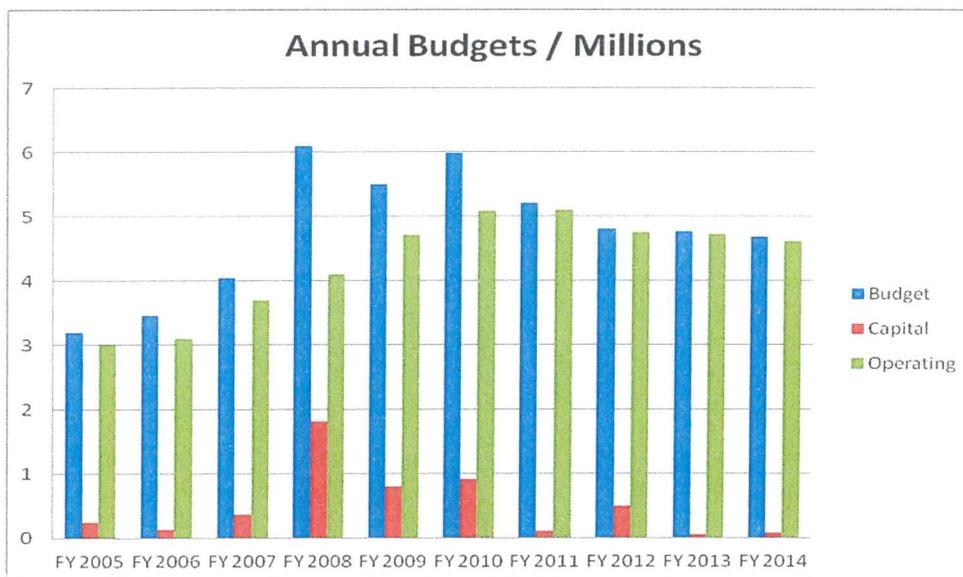
Revenue Sources:

The City's revenues are derived from a variety of sources, and not surprisingly the majority from property taxes that account for approximately one-half of all revenues and the cumulative total of the remaining sources make up the other half.



Annual Budgets

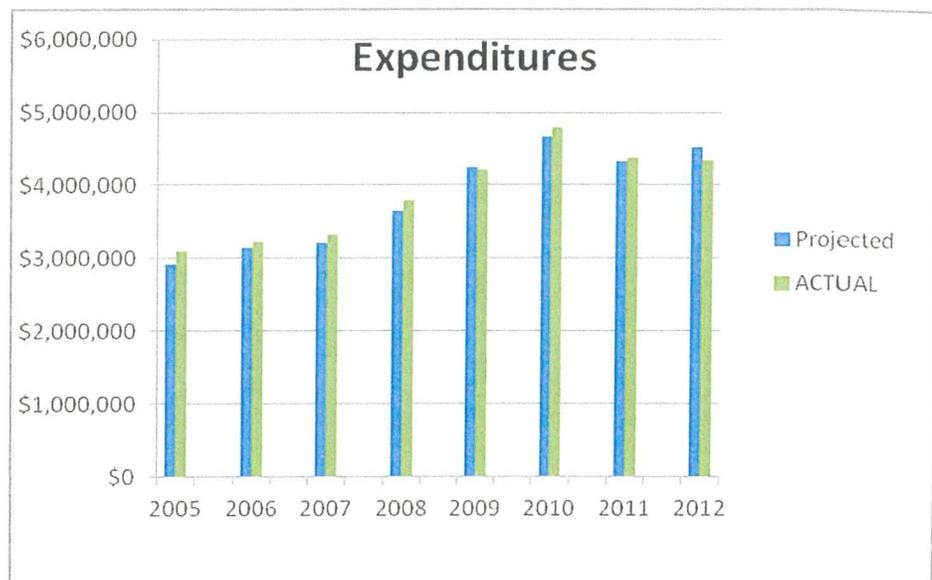
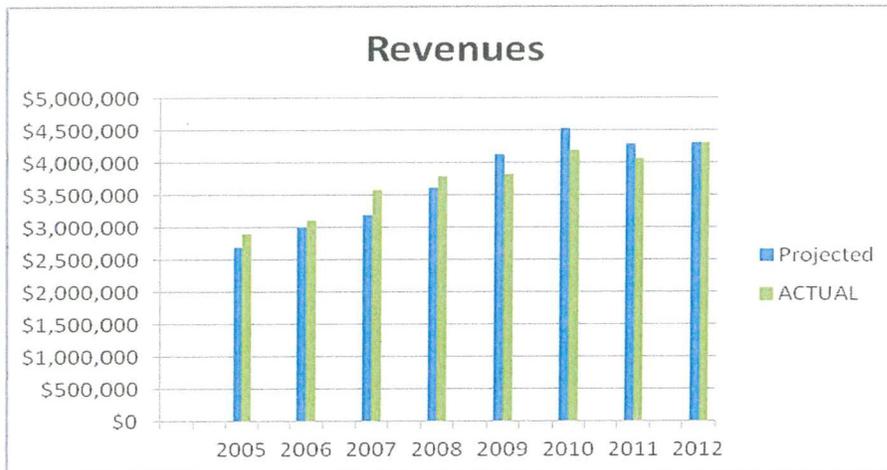
This chart reflects the total annual budgets and sub-categorized to show not only the operating budgets but the capital purchases portion of those budgets. Generally, it appears that higher spending was necessary during those years of major capital equipment needs.



Fiscal Year 2014 Financial Highlights

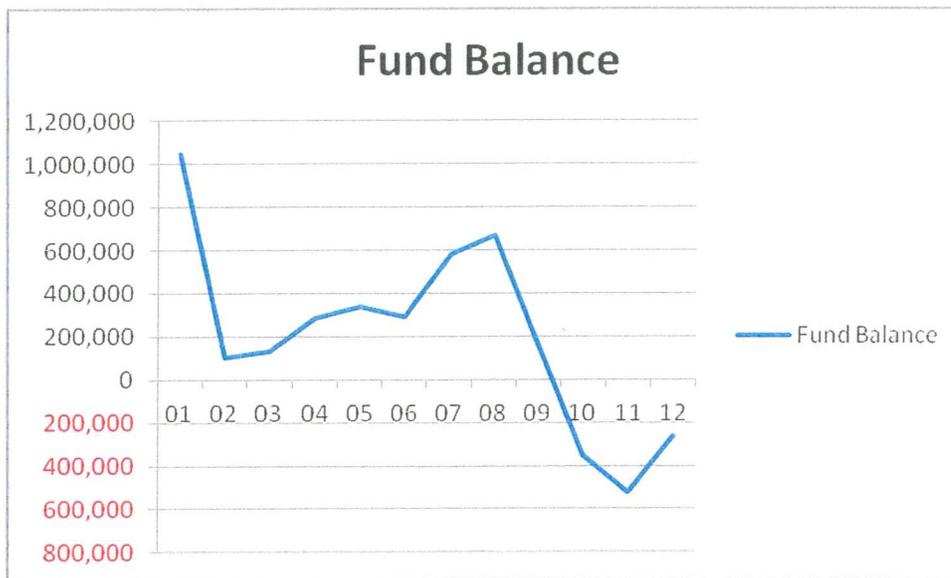
The end of year FY 2013 and FY 2014 revenue projections reflect more conservative estimates to avoid the pitfalls of past, inflated predictions. The FY 2013 projection of \$5,171,823 dollars has been adjusted to a more realistic \$4,900,082 dollars and FY 2014 reflects an even greater reduction of revenue projections of \$4,745,481 dollars. Because past revenue projections were sometimes unrealistically high, the City struggled through the fourth quarter of each fiscal year because expenditures would exceed revenues, necessitating the borrowing of money to meet required spending. This often resulted in the deferral of necessary purchases and repairs, the consequences associated with such deferrals and the neglect of vehicles and equipment necessary for providing services.

The charts that follow identify this trend of over-projecting revenues as well as under-projecting expenditures. The major highlight for the 2014 Fiscal Year is that it establishes a new budget model with more conservative revenue projections and more accurate expenditure forecasts that should serve to correct the unsustainable trend of the past.



Cash Reserves / Bond Rating

The importance of cash reserves, generally identified as fund balance, cannot be stressed enough in any governmental function. The ability to overcome unexpected disasters or calamity or to be able to fund an unbudgeted expenditure that may be of significant importance to the City requires available but unencumbered funds. It is typically recommended that a city maintains on hand sufficient funds to cover at least three months of expenditures. For this City it would require approximately One Million (\$1,000,000) dollars and the City could boast that it once had that as a fund balance. This fund balance became significantly important in 2002 when the City decided to purchase the facility that became the City Hall and Police Department. The strategy then was to utilize the fund balance for the unanticipated purchase and renovation of the current facility and to then begin to restore the fund balance to keep the City solvent. The chart below reflects the utilization of the fund balance in 2002 and the ensuing years that served to rebuild the fund. However, factors such as the over-projection of revenues, under-projection of expenditures, and continued deficit spending that began in the 2008 and 2009 budget years resulted in the unplanned but otherwise predictable drop in that balance.



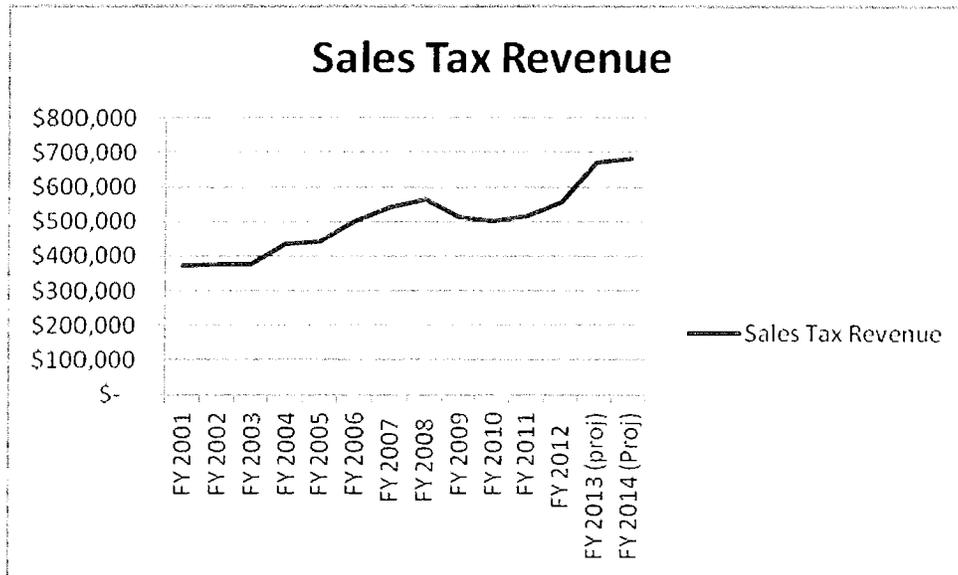
The result of the downward trend caused by the stated factors not only depleted the fund balance but it negatively impacted the City's ability to borrow for much needed infrastructure improvements because the City's **Standard and Poor's Bond Rating** has been lowered to BBB, a not very favorable rating.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

Now the City is once again faced with the re-building of the fund balance and its importance cannot be stressed enough. The 2014 Fiscal Year should prove to be ground zero, eliminating the negative fund balance, and must become the beginning of a savings strategy that supports a systematic and continued increase in fund balance. Therefore, savings must become one of the City's highest priorities along with conservative projections of revenues, accurate

forecasting of expenditures, and avoidance of spending unnecessarily or purchasing goods and/or services that are not budgeted.

Sales Tax

It is worthy to note that sales tax have recovered significantly during FY 2013 and is a contributing factor in closing out the year in a better than expected financial condition.



Permits

Although the FY 2014 budget does include projected permit revenues from all sources, it does not include probable permit funds expected from the new Swisher Road apartment project. This revenue, whether realized in this 2013 budget or in the 2014 budget, will be a boon that can be utilized to offset expenses, capital purchases, contributions towards employee salaries / COLA, to add to the fund balance, or any combination of all.

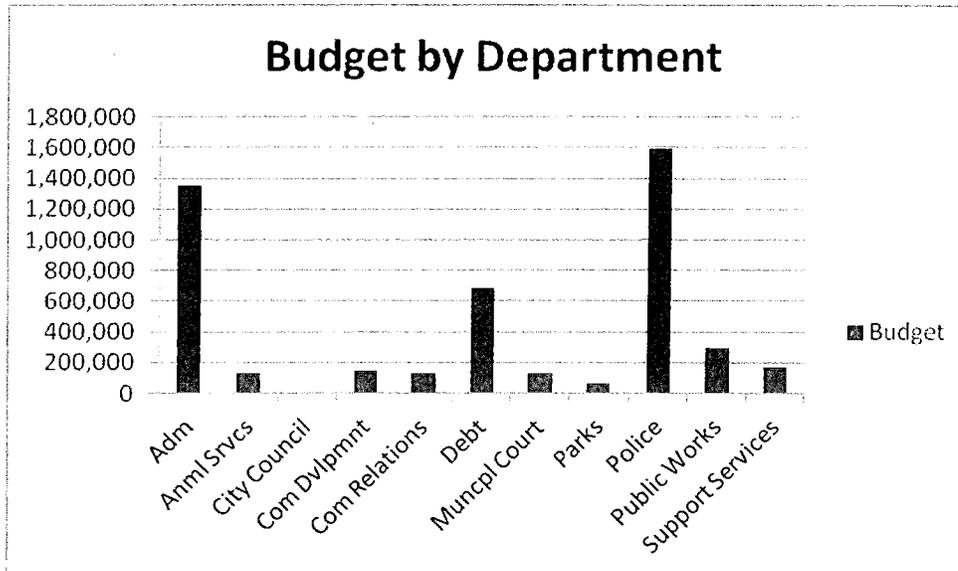
Court Fines

Projections in court revenue have been a topic of discussion for some time since this is one of several revenue sources that have been historically inflated in order to balance the budget. All future projections will be determined from actual prior year experiences and a more conservative outlook.

Franchise Fees

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

Budget Highlights by Department



The chart above identifies the individual department expenditures, including the debt payment. Administration shows to be one of the highest expenses because it includes the contractual payment to the Corinth Fire Department, the City's service provider. Comparatively speaking, the three greatest expenditures are police, fire /EMS, and debt service. Each is better defined in the individual explanations provided below.

The **Administration Budget** expenditure for FY 2014 will reflect a significant decrease due to the creation of the City Manager/Police Chief position. This is not readily seen in the budget because the savings is realized not in the Administration Department but a combination of Administration and Police due to the dual role filled by the Police Chief. This position came into consideration with the retirement of the former city manager and with the realization that the current police chief possesses the knowledge and experience to fill the dual capacity role that will translate into a significant savings for the City. The bulk of the expenditures for this department is due to the payment for fire / EMS services provided by the City of Corinth.

The **Animal Services** budget is simply a continuation of services as they are now with minor capital purchases necessary to the function.

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

The **Community Development** budget shows an increase primarily due to personnel turnover that resulted in savings during FY 2013.

The City's **Debt payment** is 14.51% of the total expenditures. Borrowing for capital projects has been necessary for major improvements to the City's infrastructure. And while the City should have strived to reduce this ratio it has not been possible to do so because of the borrowing that occurred in 2011 to meet end of year general fund expenditures. This borrowing of one-half million dollars from North Star Bank was not included for payment in

the 2012 budget year and as a result the bank required that the debt be satisfied in a three year pay-out that continues through the 2013 to 2015 budget years. Essentially, rather than striving for a reduction in the debt ratio, City management unwittingly accrued more debt through poor financial planning.

The **Municipal Court** budget reflects a negligible increase with a continuation of the same services.

The **Parks Department** budget is decreasing slightly because the Community Development Corporation has agreed to purchase one lawn mower for FY 2014 and will pay for one seasonal employee to assist during peak summer maintenance requirements

The **Police Department** budget is the largest of the City departments but has an increase of only 1.95% for FY 2014. If during the budget workshop it is determined that some of the capital purchases projected for FY 2014 are actually purchased in FY 2013, a decrease in FY 2014 will be realized.

The **Public Works** budget shows a decrease for a number of reasons. Most notably, two lawn mowers will be purchased one each from the Parks Department and the Community Development Corporation who will also provide a seasonal employee for parks maintenance. In addition, the City is realizing some savings due to personnel changes made during this 2013 budget year that will also impact FY 2014.

The **Community Relations** budget reflects a negligible increase mostly due to personnel costs.

The **Support Services** budget has a significant increase mostly due to the City's turn to pay the third year of the eCivis grant program at \$12,600, the codification of the City's codes for \$4,500, the Connect CTY (the City's reverse 9-1-1 system) for \$6,300 and an additional expense of approximately \$2,000 for the continued improvements to the City's Emergency Management plans.

Lakeview Road Project

The Lakeview road project should take place within the 2014 fiscal year. The funding for this project is mostly from a County bond specifically dedicated to this project in the amount of \$2,000,000 and the remainder will be covered by an additional \$250,000 approved by Commissioner Bobbie Mitchell; \$200,000 from The Lake Cities Municipal Utility Authority for the upgraded water line; and any remaining expenditure will be covered through a draw from the County bonds dedicated to the Main Street extension project that is estimated to have more funds than needed for the extension of Main Street to the service road scheduled for FY 2015.

Fiscal Year 2014 Budget

October 1, 2013 – September 30, 2014

General Fund Summary

	13 Budget	13 Estimates	14 Budget
Revenue			
Property Tax	2,382,000	2,331,735	2,432,600
Other Taxes	658,000	771,244	744,000
Franchise Fees	385,500	373,854	370,500
<i>Total Taxes/Franchise Fees</i>	<i>3,425,500</i>	<i>3,476,833</i>	<i>3,547,100</i>
Permits, Licenses, & Fees	99,000	111,863	85,913
Court Receipts	650,000	611,000	631,000
Service Charges	103,500	107,200	118,500
<i>Total Fees and Charges</i>	<i>852,500</i>	<i>830,063</i>	<i>835,413</i>
Other Revenues	516,005	299,257	119,510
Reimbursements	325,207	326,989	241,158
<i>Total Other Revenue</i>	<i>841,212</i>	<i>626,246</i>	<i>360,668</i>
Grand Total Revenue	5,119,212	4,933,142	4,743,181
Expenditures			
<i>Operating:</i>			
Administration	1,637,024	1,466,212	1,345,786
Animal Services	114,404	116,518	127,345
City Council	6,000	5,502	6,000
Community Development	141,860	132,762	146,909
Community Relations	122,880	118,980	126,859
Debt	799,329	695,906	679,488
Municipal Court	134,424	132,483	132,227
Parks	76,244	72,202	54,218
Police	1,598,913	1,526,921	1,549,838
Public Works	305,534	308,904	295,424
Support Services	141,400	150,409	164,200
<i>Total Operating Expenses</i>	<i>5,078,012</i>	<i>4,726,798</i>	<i>4,628,293</i>
<i>Capital Outlay:</i>			
Administration	2,000	4,500	0
Animal Services	0	995	0
City Council	0	0	0
Community Development	0	0	0
Community Relations	0	719	0
Municipal Court	0	0	0
Parks	0	0	11,000
Police	34,000	42,435	35,150
Public Works	5,200	9,547	5,000
Support Services	0	0	0
<i>Total Capital Outlay</i>	<i>41,200</i>	<i>58,196</i>	<i>51,150</i>
Grand Total Expenditures	5,119,212	4,784,994	4,679,443

Revenue from Taxes and Franchise Fees

<i>Revenue</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
<i>Taxes</i>			
Property Tax:			
I & S Year Property Tax - Prior Year	10,000	(940)	6,000
I & S Property Tax - Current Year	630,000	620,000	501,800
M & O Property Tax - Prior Year	23,000	(325)	18,000
M & O Property Tax - Current Year	1,700,000	1,690,000	1,885,800
Penalty & Interest - Taxes	15,000	17,000	16,000
Penalty & Interest - I & S	4,000	6,000	5,000
Total Property Tax Revenue	2,382,000	2,331,735	2,432,600
Other Tax:			
City Sales Tax	590,000	700,000	680,000
Mixed Beverage Tax	13,000	21,244	14,000
Hotel Occupancy Tax	55,000	50,000	50,000
Total Other Tax:	658,000	771,244	744,000
Total of Revenue from Taxes:	3,040,000	3,102,979	3,176,600
<i>Franchise Fees</i>			
Franchise Fees:			
Atmos Energy	45,000	27,713	30,000
Century Telephone	14,000	14,000	14,000
Charter Communications	38,000	42,471	41,000
Miscellaneous Franchise Fees	1,500	6,200	500
TXU Electric	222,000	218,470	220,000
Waste Management	65,000	65,000	65,000
Total Revenue from Franchise Fees:	385,500	373,854	370,500
Grand Total of Revenue from Taxes and Franchise Fees:	3,425,500	3,476,833	3,547,100

Revenue from Fees and Charges

<i>Revenue</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
<i>Permits, Licenses, Fees</i>			
Alarm Permits	7,500	8,000	7,500
Animal Services Fees	6,000	12,500	10,000
Beer, Wine and Liquor Licenses	3,500	3,113	3,113
Building Permits	40,000	40,000	30,000
Health Permits	7,500	7,500	6,500
Mobile Home Permits	1,000	600	300
Other Permits and Fees	30,000	35,000	26,000
Park Improvement Fees	1,500	3,000	1,000
Zoning Permits	2,000	2,150	1,500
Total of Revenue from Permits, Licenses, Fees:	99,000	111,863	85,913
<i>Municipal Court Receipts</i>			
Municipal Court:			
Court Receipts, Fines & Bonds	550,000	490,000	500,000
Administrative Fees	50,000	85,000	88,000
MVBA Collections	50,000	36,000	43,000
Total Revenue from Municipal Court Receipts:	650,000	611,000	631,000
<i>Service Charges</i>			
CDC Parks Maintenance & Operation	30,000	30,000	30,000
Mowing	1,200	4,500	4,000
Police Reports	300	700	500
Staff Services to EDC & CDC	72,000	72,000	84,000
Total Revenue from Service Charges:	103,500	107,200	118,500
<i>Grand Total of Revenue from Fees and Charges:</i>	852,500	830,063	835,413

Revenue from Other Sources

<i>Revenue</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
<i>Other Revenues</i>			
Community Center Rent	3,000	2,300	2,300
4A Bond Payment Reimbursement	92,400	118,182	80,959
4B Bond Payment Reimbursement	165,900	165,900	115,147
Event Proceeds	4,200	6,047	5,000
Event Sponsorships	15,000	8,600	13,000
Entry Fees	250	640	400
Vendor Fees	3,650	6,130	4,000
Fireworks	13,000	10,758	11,000
Interest Income	300	325	0
Interest Income Land	0	0	0
Interest Income on 2008 Street Bond Funds	0	24	0
Interest Income on 2008 AS/FS CO Bond Funds	0	21	0
Interest Income on 2008 AS/Lakeview Bonds	0	24	0
Interest Income on Reserve Fund	0	0	0
Interest on Bond Funds	0	122	0
Interest on 06 Bond Funds	0	13	0
Lake Cities Community Library	40,570	40,570	40,570
Other Revenue	15,000	4,600	1,000
Admin Fees-WGP	24,000	0	0
Rental Income	40,535	40,435	41,640
Sale of Vehicles and Equipment	500	1,500	0
Solid Waste Contract	380,000	176,310	0
School Resource Officer (SRO) Reimbursement	42,907	42,907	45,052
Park Rentals	0	838	600
Total Revenue from Other:	841,212	626,246	360,668
Grand Total of Revenue from Other Sources:	841,212	626,246	360,668
Grand Total of All Revenues :	5,119,212	4,933,142	4,743,181

Total Expenditures

Expenditures	13 Budget	13 Estimates	14 Budget
Personnel:			
Salaries Full Time	1,734,416	1,696,557	1,702,587
Salaries Part Time	37,767	22,711	16,640
Seasonal	21,264	20,272	1,000
Retirement	233,765	240,764	230,841
Longevity	18,630	19,296	14,940
Overtime	39,800	34,502	42,300
Group Health	189,300	163,730	197,332
Life Insurance	3,905	3,759	3,799
Workers Compensation	31,964	30,933	25,886
Long Term Disability	8,243	7,902	8,063
FICA	1,751	3,361	1,094
TEC	9,919	1,283	315
Medicare	25,988	25,055	24,929
Total:	2,356,712	2,270,125	2,269,726
Supplies, Repairs, Services:			
Office Supplies	10,850	10,475	11,500
Operating Supplies	13,000	19,300	15,000
Advertising	5,800	5,464	6,000
Casualty Insurance	30,000	30,000	30,000
Gap Insurance	15,500	12,000	12,000
Publications	600	250	1,600
Dues & Memberships	5,905	5,235	5,550
Printing	6,950	5,550	5,800
Postage	8,000	8,000	8,000
Copier Supplies	1,000	1,000	1,000
Emergency Repairs/Purchases	500	500	1,000
Travel	4,200	4,703	4,300
Continuing Education	3,400	3,820	3,700
Miscellaneous	1,500	2,000	1,500
Uniforms	6,740	6,550	6,900
Health Inspections	3,000	3,100	3,600
Professional Services	75,200	82,171	93,300
Legal Services	32,500	44,000	41,500
Detention	1,500	1,700	1,500
Land Lease	1,250	1,200	1,250
Tax Collections	2,400	5,444	2,500
Tax Appraisal	20,000	18,616	20,000
Lake Cities Community Library	100,000	100,000	100,000
SPAN	1,900	1,900	0
Elections	0	0	5,000
Boys and Girls Club Building	500	500	500
Library Building	500	500	500
Fireworks	24,500	24,500	24,500
Intern/Stipend	1,000	0	0
Community Events	22,500	19,000	22,500
Marketing/Promotions	1,500	100	1,500
Rentals	13,100	12,309	9,400

City of Lake Dallas

2013-2014 Budget

Warrant Roundup	1,000	1,500	1,500
Scholarships	0	0	1,000
Council & Committees	4,500	4,700	5,000
Telephone	27,000	24,670	27,425
Utilities	34,200	34,422	30,000
Street Lighting	46,000	46,000	46,000
Equipment Maintenance	27,650	24,050	27,600
Software Maintenance	4,600	4,335	4,900
Building Maintenance	22,500	22,400	27,000
Vehicle Maintenance	13,250	18,285	15,720
Sidewalk Maintenance	2,000	2,000	2,000
Drainage Maintenance	1,300	1,000	2,000
Street Maintenance	65,300	50,000	50,000
Sign Maintenance	3,500	6,000	12,000
Park Maintenance	1,000	2,500	1,000
Gas & Oil	41,500	41,200	43,400
Fire Services Contract	905,376	886,080	941,134
Fire Station Bldg Maint	0	725	0
Solid Waste Billing Contract	306,000	161,013	0
1998 Street Bonds-Principal	135,000	135,000	135,000
1998 Street Bonds-Interest	25,750	25,750	22,375
2006 CO Bond Interest	38,584	38,584	38,584
2012 Refunding Bond Principal	0	0	0
2012 Refunding Bond Interest	24,475	10,325	13,419
Paying Agent Fees	700	700	700
2008 Street GO Bonds Principal	40,000	40,000	40,000
2008 Street GO Bonds-Interest	37,048	37,048	35,364
2007 AS/Lakeview Bond Princ	55,000	55,000	60,000
2007 AS/Lakeview Bond Int	7,368	7,368	5,052
2008 FS/AS Bond Principal	35,000	35,000	35,000
2008 FS/AS Bond Interest	31,290	31,290	29,820
2009 CO Bonds Principal	45,000	45,000	45,000
2009 CO Bonds Interest	44,091	44,091	42,174
Northstar Bank Loan	156,700	190,750	177,000
Reserve Payment	123,323	0	0
Total:	2,721,300	2,456,673	2,358,567
Total Operating:	5,078,012	4,726,798	4,628,293
Capital Outlay:			
Office Equipment	2,000	5,766	0
Building Repairs	0	0	0
Vehicles	26,000	26,110	26,500
Vehicle Equipment	3,000	3,850	5,000
Equipment	10,200	22,470	19,650
Emergency Repairs/Purchases	0	0	0
Total:	41,200	58,196	51,150
Grand Total Expenditures	5,119,212	4,784,994	4,679,443

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.
-

Accomplishments

- Managed City finances in difficult economic times.
 - Conducted the annual search for medical insurance coverage for employees including the annual meeting with employees.
 - Transferred billing for trash services to Waste Management
-

Funding

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY2014 Budget</u>
	\$1,731,276	\$1,468,112	\$1,348,286

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	3	3	3
Part Time	1	1	0

Administration

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	186,470	192,369	188,642
Salaries Part Time	24,913	8,764	0
Retirement	24,819	26,286	25,571
Longevity	1,848	1,848	1,404
Overtime	0	202	0
Group Health	10,490	10,134	12,333
Life Insurance	351	346	307
Workers Compensation	773	701	455
Long Term Disability	780	760	635
FICA	1,545	543	0
TEC	1,044	57	18
Medicare	3,065	3,014	2,735
Total:	256,098	245,025	232,102
Supplies, Repairs, Services:			
Office Supplies	4,000	3,000	4,000
Advertising	2,500	2,100	2,500
Publications	200	0	200
Dues & Memberships	4,500	3,500	4,000
Travel	1,800	2,000	2,100
Continuing Education	650	875	750
Miscellaneous	1,000	1,500	1,000
Professional Services	20,000	24,000	20,000
Tax Collections	2,400	5,444	2,500
Tax Appraisal	20,000	18,616	20,000
Lake Cities Community Library	100,000	100,000	100,000
SPAN	1,900	1,900	0
Elections	0	0	5,000
Boys and Girls Club Building	500	500	500
Library Building	500	500	500
Telephone	100	99	0
Equipment Maintenance	8,000	8,000	8,000
Software Maintenance	1,500	1,335	1,500
Fire Services Contract	905,376	886,080	941,134
Fire Station Building Maint	0	725	0
Solid Waste Billing Contract	306,000	161,013	0
Total:	1,380,926	1,221,187	1,113,684
Total Operating:	1,637,024	1,466,212	1,345,786
Capital Outlay:			
Office Equipment	2,000	4,500	0
Building Repairs	0	0	0
Equipment	0	0	0
Emergency Repairs	0	0	0
Total:	2,000	4,500	0
Grand Total	1,639,024	1,470,712	1,345,786

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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Impounded	452	570	604
Released	203	213	226
Adopted	171	195	225
Eliminated	74	121	129
Deceased	64	45	50
Reported Bites	9	17	20
Citations Issued	49	60	65
Total Calls Answered	598	794	842

Objectives

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

Funding

<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY2014 Budget</u>
\$84,891	\$116,518	\$128,595

Staffing	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

Animal Services

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	59,293	70,057	74,760
Salaries Part Time	12,854	3,327	0
Retirement	9,373	9,432	10,168
Longevity	330	330	474
Overtime	800	800	1,500
Group Health	10,820	10,641	12,333
Life Insurance	166	170	180
Workers Compensation	1,516	1,606	1,651
Long Term Disability	342	349	376
FICA	206	206	0
TEC	522	101	18
Medicare	1,047	1,076	1,084
Total:	97,269	98,096	102,545
Supplies, Repairs, Services:			
Office Supplies	250	275	300
Operating Supplies	2,500	2,500	3,000
Dues & Memberships	35	45	0
Printing	100	0	100
Travel	0	76	100
Continuing Education	0	125	250
Uniforms	300	400	300
Professional Services	0	710	300
Land Lease	1,250	1,200	1,250
Telephone	550	669	1,000
Utilities	9,200	9,422	10,000
Equipment Maintenance	300	200	300
Building Maintenance	1,000	1,000	5,000
Software Maintenance	0	0	300
Vehicle Maintenance	450	400	600
Gas and Oil	1,200	1,400	2,000
Total:	17,135	18,422	24,800
Total Operating:	114,404	116,518	127,345
Capital Outlay:			
Building	0	0	0
Equipment	0	995	0
Office	0	0	0
Emergency Repairs/Purchases	0	0	0
Total:	0	995	0
Grand Total	114,404	117,513	127,345

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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$6,123	\$5,502	\$6,000

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

City Council

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Travel	500	227	0
Continuing Education	1,000	575	0
Scholarships	0	0	1,000
Council and Committees	4,500	4,700	5,000
Total Operating:	6,000	5,502	6,000
Capital Outlay:			
Total:	0	0	0
<i>Grand Total</i>	<i>6,000</i>	<i>5,502</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 Appeals, Floodplain Management and Stormwater Education. Long term planning is provided through the maintenance of the Zoning Map and Comprehensive Planning and Zoning Ordinances. Current planning is provided through site plan and subdivisions plat review.

Accomplishments

- Training continues for the new administrative assistant hired on May 7th 2013. She has also been trained to assist with the Willow Grove day passes and camping permits.
 - Code Enforcement: Activity continues to increase in code enforcement with a monthly average of 223 inspections and approximately 5 citations issued monthly. City abatement fees of \$4,500.00 have been assessed so far this fiscal year. Continuous inspections have been conducted for two major code issues, due to the extensive nature of the violations. In addition, some problem areas in the City have required a minimum of two weekly inspections in order to manage and reduce the continuous violations in these subdivisions. Code Enforcement partnered with the United Methodist Action Reach-Out Mission by Youth (U.M. Army) to abate violations throughout the Lake Dallas community with no cost to residents. This included fence repairs or replacement, painting, trash/weed clean-up and minor exterior/interior repairs. A major accomplishment was the complete residing and painting of an area mobile home that had several code violations pending and where the owner was not financially able to abate these issues.
 - Residential/Commercial building activity: Permit issuance has increased this fiscal year with an average of 49 permits per month, 14 of which are for new homes. The Highpark Court subdivision still has 10 more home sites platted and 1 new home remains to be built at Pearl and Moseley.
 - Community Development: A wide range of work has been performed to develop an up-scale apartment complex, Champion Homes by the Lake, at Shady Shores and Swisher Roads. The property has been rezoned, received site plan approval and is ready to move forward to building plan submission & review.
 - Research and development of accessory dwelling unit regulations in preparation of an ordinance allowing this type of usage has been completed and submitted to the Council for approval.
-

Objectives

- Continue to streamline processes.
 - 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 to those properties proven to be continual violations as well as other problem areas in the Lake Dallas community.
 - Continue to provide a responsive platform for community concerns and issues and changing processes and guidelines as necessary to provide fast, responsive services.
-

Funding	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
	\$128,440	\$132,762	\$146,909

Staffing	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>2014 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

Community Development

Expenditure	13 Budget	13 Estimates	14 Budget
Personnel:			
Salaries Full Time	88,812	87,248	97,068
Retirement	11,845	12,210	13,138
Longevity	852	852	816
Overtime	0	0	0
Group Health	11,986	8,239	12,333
Life Insurance	206	190	221
Workers Compensation	386	211	424
Long Term Disability	428	412	538
TEC	522	24	18
Medicare	1,288	1,298	1,407
Total:	116,325	110,683	125,964
Supplies, Repairs, Services:			
Office Supplies	300	400	300
Advertising	0	69	0
Publications	0	0	1,000
Operating Supplies	0	0	0
Dues & Memberships	85	85	100
Printing	50	50	100
Travel	200	200	200
Continuing Education	500	300	600
Health Inspections	3,000	3,100	3,600
Professional Services	18,000	15,000	12,000
Telephone	700	425	425
Software Maintenance	2,100	2,000	2,100
Vehicle Maintenance	300	150	120
Gas and Oil	300	300	400
Total:	25,535	22,079	20,945
Total Operating:	141,860	132,762	146,909
Capital Outlay:			
Vehicles	0	0	0
Office Equipment	0	0	0
Total Capitol:	0	0	0
Grand Total	141,860	132,762	146,909

Department **Community Relations**

Description

This Department funds and provides staff support to the City's community 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, camping, recreation events and serves as the City administration's public information officer. The Community Relation serves as the city's staff liaison to the Parks & Recreation – Keep Lake Dallas Beautiful Board and provides staff support to the Lake Dallas Economic Development Corporate 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' Texas Trash-Off and Trinity Trash Bash, Float Fly at Willow Grove Park, and the spring carnival
- Administered Willow Grove Park's camping reservations, pay station kiosk and daily receipts
- Completed recertification requirements as a Certified Tourism Ambassador (CTA)
- Wrote and distributed quarterly 'The Hook' 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 with Constant Contact
- 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 third year consecutive 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
- Supported and fostered an active and progressive Parks, Recreation & KLDB Board
- Provided customer service support to the Municipal Court, Code and Animal Services departments when called upon for back up or special projects

Objectives

- Conduct successful community events to bring pleasure to the citizens of Lake Dallas while promoting the City
- Acquire sponsorships, in-kind support 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
- Attain Certified Parks & Recreation Professional (CPRP) certification in 2013
- Programs to promote environmental awareness and community pride opportunities
- Create and maintain volunteer and sponsorship resources
- Special projects as needed to support the EDC and CDC

Funding

<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
\$112,536	\$118,980	\$127,359

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
Full Time	1	1	1
Seasonal	0	0	0

Community Relations

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	44,184	46,174	46,392
Retirement	5,893	6,345	6,292
Longevity	186	186	258
Overtime-All Departments	5,000	5,000	7,000
Seasonal	1,200	1,000	1,000
Group Health	5,994	5,791	6,167
Life Insurance	103	113	113
Workers Compensation	104	146	112
Long Term Disability	214	232	232
FICA	0	62	62
TEC	261	16	9
Medicare	641	715	673
Total:	63,780	65,780	68,309
Supplies, Repairs, Services:			
Office Supplies	350	350	350
Operating Supplies	500	500	500
Advertising	2,500	2,500	2,500
Dues and Memberships	500	500	500
Printing	1,000	1,000	1,000
Travel	200	200	300
Continuing Education	100	100	500
Fireworks	24,500	24,500	24,500
Intern/Stipend	1,000	0	0
Community Events	22,500	19,000	22,500
Marketing/Promotions	1,500	100	1,500
Telephone	400	400	400
Equipment Maintenance	50	50	0
Rentals & Leases	4,000	4,000	4,000
Total:	59,100	53,200	58,550
Total Operating:	122,880	118,980	126,859
Capital Outlay:			
Office Equipment	0	719	0
Total:	0	719	0
Grand Total	122,880	119,699	126,859

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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$637,212	\$695,906	\$ 679,488

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>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
1998 Street Bonds - Principal	135,000	135,000	135,000
1998 Street Bonds - Interest	25,750	25,750	22,375
2006 CO Bond Interest	38,584	38,584	38,584
2012 Refunding Bond Principal	0	0	0
2012 Refunding Bond Interest	24,475	10,325	13,419
Paying Agent Fees	700	700	700
2008 Street GO Bonds Principal	40,000	40,000	40,000
2008 Street GO Bonds Interest	37,048	37,048	35,364
2007 AS/Lakeview Bond Principal	55,000	55,000	60,000
2007 AS/Lakeview Bond Interest	7,368	7,368	5,052
2008 FS/AS Bond Principal	35,000	35,000	35,000
2008 FS/AS Bond Interest	31,290	31,290	29,820
2009 CO Bond Principal	45,000	45,000	45,000
2009 CO Bond Interest	44,091	44,091	42,174
Northstar Bank Loan	156,700	190,750	177,000
Reserve Payment	123,323	0	0
<i>Grand Total</i>	<i>799,329</i>	<i>695,906</i>	<i>679,488</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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Total Cases	4872	5500	7000
Dispositions prior to trial	1066	1300	1800
Dispositions at trial	1848	2300	2800
Cases dismissed	1738	2100	2200
Cases Appealed	51	60	60
Juvenile/Minor	58	115	120
Arrest warrants issued	878	1500	1500

Amount Collected:

Fines and Bonds	\$500,622.31	\$510,000.00	\$500,000.00
Admin Fees	\$ 88,174.38	\$ 89,250.00	\$ 88,000.00
MVBA	\$ 47,035.73	\$ 43,000.00	\$ 45,000.00

- Maintained a well-run court in the absence of a second court clerk
- Successful transition of a new court clerk
- Brought cases due for warrant, appeal and jury trial up to date
- Implemented a Warrant Sweep to encourage payment of warrants
- Imported Code Enforcement and Animal Control violations to ticket writers to reduce paper and man hours
- Paid for two more ticket writers, window speaker system and security cameras

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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$131,605	\$132,483	\$132,227

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	2	2	2
Part Time	0	0	0

Municipal Court

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	80,316	75,676	77,712
Retirement	10,712	10,688	10,540
Longevity	360	360	402
Overtime	500	700	1,000
Group Health	11,988	11,100	12,333
Life Insurance	187	170	166
Workers Compensation	189	319	187
Long Term Disability	385	349	341
TEC	522	59	18
Medicare	1,165	1,267	1,127
Total:	106,324	100,688	103,827
Supplies, Repairs, Services:			
Office Supplies	750	650	550
Dues & Memberships	250	400	250
Printing	2,600	2,500	2,600
Travel	600	1,100	600
Continuing Education	400	645	400
Warrant Roundup	1,000	1,500	1,500
Legal Services	22,500	25,000	22,500
Total:	28,100	31,795	28,400
Total Operating:	134,424	132,483	132,227
Capital Outlay:	0	0	0
Office Equipment	0	0	0
Total:	0	0	0
Grand Total	134,424	132,483	132,227

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.
- Purchase mowers

Funding

<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$68,219	\$72,202	\$65,218

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	1	1	1
Seasonal	0	1	1

Parks

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	39,401	33,293	31,824
Retirement	5,258	4,834	4,316
Longevity	474	474	0
Overtime	1,500	800	800
Seasonal	8,544	10,236	0
Group Health	5,994	5,796	6,167
Life Insurance	86	70	73
Workers Compensation	2,226	2,269	711
Long Term Disability	179	147	156
FICA	0	635	0
TEC	261	26	9
Medicare	571	658	461
Total:	64,494	59,237	44,518
Supplies, Repairs, Services:			
Uniforms	800	650	800
Telephone	450	315	400
Equipment Maintenance	4,000	4,000	4,000
Vehicle Maintenance	1,000	2,000	500
Gas and Oil	4,000	3,500	3,000
Rentals & Leases	500	0	0
Park Maintenance	1,000	2,500	1,000
Total:	11,750	12,965	9,700
Total Operating:	76,244	72,202	54,218
Capital Outlay:			
Equipment	0	0	11,000
Vehicles	0	0	0
Total:	0	0	11,000
<i>Grand Total</i>	<i>76,244</i>	<i>72,202</i>	<i>65,218</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>2012 Actual</u>	<u>2013 Estimated</u>	<u>2014 Projected</u>
Calls for service	10,321	13,232	14,000
Part I crimes reported	178	204	200
Part II crimes reported	696	354	400
Traffic citations	7,006	6642	8,000
Traffic accidents	166	174	140
Arrests	595	298	700
Cases filed:			
County Court	152	114	230
City Court	5660	8704	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 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
\$1,551,895	\$1,560,881	\$1,590,988

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
Full time	22	22	22
Part-Time	0	1	1

Police

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	1,127,277	1,065,993	1,066,189
Retirement	148,724	151,927	144,605
Salaries Part Time	0	10,620	16,640
Longevity	10,962	11,628	10,224
Overtime	30,000	25,000	30,000
Group Health	115,051	99,002	117,166
Life Insurance	2,512	2,420	2,495
Workers Compensation	19,498	18,796	17,818
Long Term Disability	5,310	5,078	5,271
FICA	0	1,378	1,032
TEC	5,743	967	198
Medicare	16,336	15,426	15,701
Total:	1,481,413	1,408,236	1,427,338
Supplies, Repairs, Services:			
Office Supplies	5,200	5,800	6,000
Operating Supplies	5,500	8,300	6,000
Advertising	800	600	800
Publications	400	250	400
Dues & Memberships	500	500	500
Printing	1,200	0	0
Travel	800	900	1,000
Continuing Education	500	800	800
Miscellaneous	500	500	500
Uniforms	4,000	4,000	4,000
Professional Services	37,000	36,000	36,000
Detention	1,500	1,700	1,500
Telephone	8,600	9,600	9,000
Equipment Maintenance	11,000	8,000	11,000
Vehicle Maintenance	10,000	10,735	12,000
Gas and Oil	30,000	31,000	33,000
Total:	117,500	118,685	122,500
Total Operating:	1,598,913	1,526,921	1,549,838
Capital Outlay:			
Equipment	5,000	12,475	3,650
Vehicle Equipment	3,000	3,850	5,000
Vehicles	26,000	26,110	26,500
Total:	34,000	42,435	35,150
Grand Total	1,632,913	1,569,356	1,584,988

Department **Public Works**

Description

Public Works provides the maintenance of the City's roads and right-of-ways, storm drainage system, and City buildings and properties. Street lighting is also funded through this department. The department also 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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$313,857	\$317,904	\$300,424

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full time	3	3	3
Seasonal	0	1	1

Public Works

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Personnel:			
Salaries Full Time	108,663	125,748	120,000
Retirement	17,141	19,043	16,210
Longevity	3,618	3,618	1,362
Overtime	2,000	2,000	2,000
Seasonal	11,520	9,036	0
Group Health	16,977	13,026	18,500
Life Insurance	294	280	245
Workers Compensation	7,272	6,885	4,527
Long Term Disability	605	574	514
FICA	0	536	0
TEC	1,044	34	27
Medicare	1,875	1,600	1,740
Total:	171,009	182,381	165,124
Supplies, Repairs, Services:			
Operating Supplies	1,000	4,000	2,000
Advertising	0	195	200
Dues & Memberships	35	205	200
Continuing Education	250	400	400
Travel	100	0	0
Uniforms	1,640	1,500	1,800
Professional Services	200	161	0
Street Lighting	46,000	46,000	46,000
Telephone	1,200	1,162	1,200
Equipment Maintenance	4,000	3,500	4,000
Building Maintenance	500	400	1,000
Vehicle Maintenance	1,500	5,000	2,500
Gas and Oil	6,000	5,000	5,000
Sidewalk Maintenance	2,000	2,000	2,000
Drainage Maintenance	1,300	1,000	2,000
Street Maintenance	65,300	50,000	50,000
Sign Maintenance	3,500	6,000	12,000
Total:	134,525	126,523	130,300
Total Operating:	305,534	308,904	295,424
Capital Outlay:			
Vehicle	0	0	0
Office Equipment	0	547	0
Equipment	5,200	9,000	5,000
Emergency Purchases	0	0	0
Street Projects - Various Streets	0	0	0
Total:	5,200	9,547	5,000
Grand Total	310,734	318,451	300,424

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 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
\$124,905	\$150,409	\$169,700

Staffing

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
Full Time	0	0	0
Part Time	0	0	0

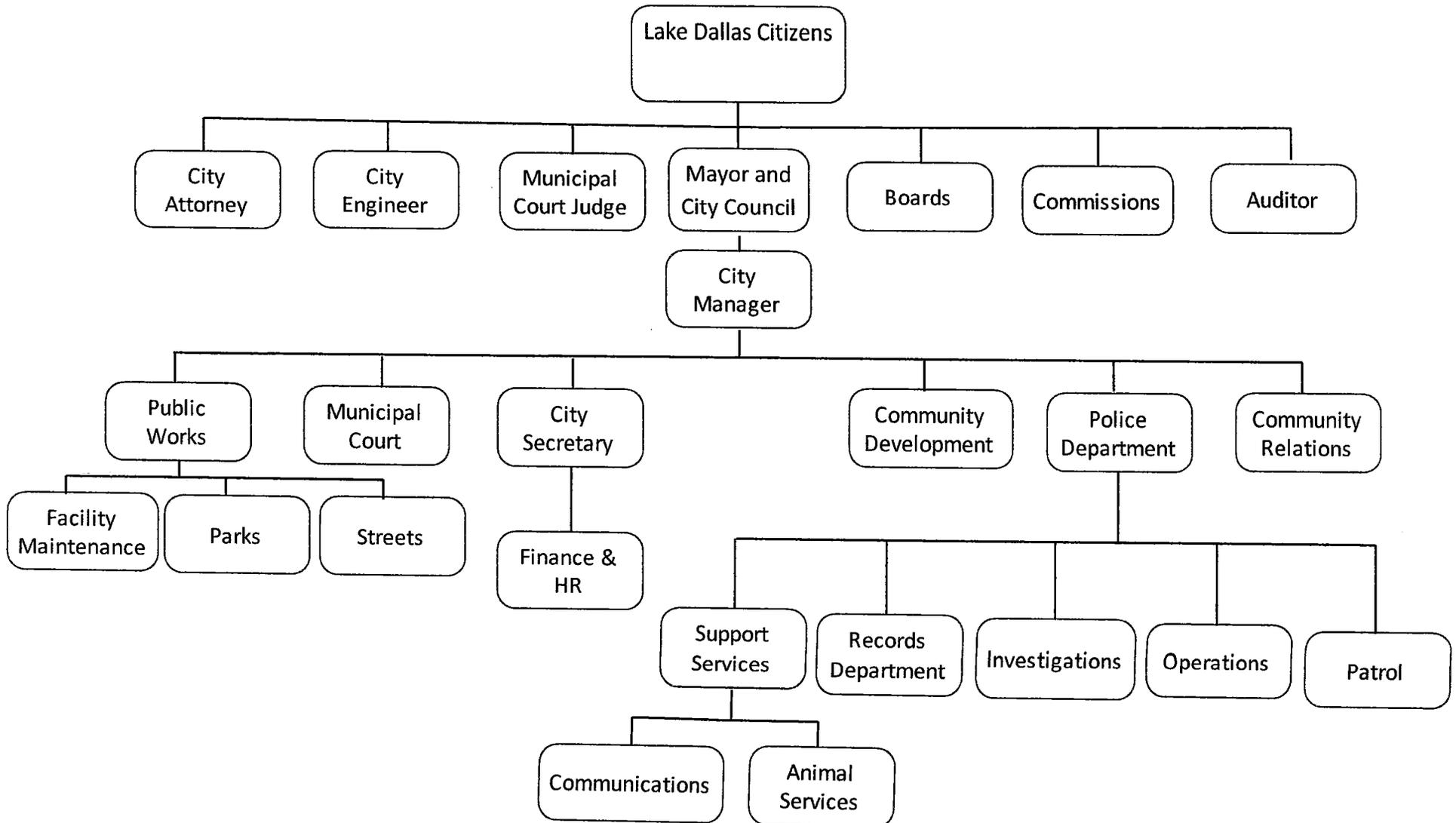
Support Services

<i>Expenditure</i>	<i>13 Budget</i>	<i>13 Estimates</i>	<i>14 Budget</i>
Supplies, Repairs, Services:			
Casualty Insurance	30,000	30,000	30,000
Gap Insurance	15,500	12,000	12,000
Operating Supplies	3,500	4,000	3,500
Printing	2,000	2,000	2,000
Postage	8,000	8,000	8,000
Copier Supplies	1,000	1,000	1,000
Professional Services	0	6,300	25,000
Legal Services	10,000	19,000	19,000
Telephone	15,000	12,000	15,000
Utilities	25,000	25,000	20,000
Equipment Maintenance	300	300	300
Building Maintenance	21,000	21,000	21,000
Software Maintenance	1,000	1,000	1,000
Rentals	8,600	8,309	5,400
Emergency Repairs/Purchases	500	500	1,000
Total:	141,400	150,409	164,200
Total Operating:	141,400	150,409	164,200
Capital Outlay:	0	0	0
Office Equipment	0	0	0
Total:	0	0	0
<i>Grand Total</i>	<i>141,400</i>	<i>150,409</i>	<i>164,200</i>

Organizational Chart
Compensation Plan

City of Lake Dallas
Denton County, Texas

ORGANIZATIONAL CHART



City of Lake Dallas
Pay Plan FY 14
5% additional steps

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

Grade Positions

A	Administrative Assistant I, Equipment Operator I
B	Administrative Assistant II, Animal Services Officer, Equipment Operator II, Permit Technician, Telecommunicator
C	Accounting Clerk, Animal Services Manager, Code Enforcement, Municipal Court Clerk, Police Records Manager, Special Events, Telecommunications Supervisor
D	Building Inspector, Patrol Officer
E	Community Development Director, Finance/Human Resources Director, Police Sargeant
F	City Secretary, Police Lieutenant, Public Works Superintendent
G	Police Captain
H	Police Chief

Capital Improvement Plan

City Of Lake Dallas
Capital Items - Fiscal Year 2014

ITEM	QUANTITY	PURPOSE	AMOUNT	NOTES
CAPITAL VEHICLES				
Police				
Police Patrol Vehicles	1	Replacement	26,500	Replacement of last 09 patrol vehicle, 09's have had engine issues for us.
SUB-TOTAL			26,500	
VEHICLE EQUIPMENT & SET-UP				
Police				
Vehicle	1	For new vehicle	5,000	set up for new vehicles
SUB-TOTAL			5,000	
CAPITAL EQUIPMENT				
Parks				
Mower	1	Replacement	11,000	
Police				
Video System Body Mic	6	Body mic unit for patrol video system	2,700	Replacement for old malfunctioning non dependable body mics for video systems in patrol vehicles.
Weapon slings	8	Weapon slings for M-4 and shot gun	550	Weapon slings for long arms for proper safe retention and handling, Present style allows weapons to interfere with officers legs.
Ammo Carrier	8	Spare ammo carries for shot guns	400	Spare ammo system for shot guns allowing for easy on hand access to spare shells.
Public Works				
Security System	1	Security cameras for City Yard	5,000	
SUB-TOTAL			19,650	
GRAND TOTAL			51,150	

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

Designated Funds

City of Lake Dallas
Designated Funds
as of
8/31/13

<u>Account</u>	<u>Balance</u>
Kids and Cops	\$12,837.53
LEOSE	\$6,430.66
Seizure Fund	\$10,057.81
Building Security	\$13,877.72
Child Safety	\$21,678.46
Court Technology	\$16,195.51
Juvenile Case Management	\$89,311.36
Animal Rescue	\$5,834.06
Willow Grove	\$22,874.84

Texpool Investment Accounts

State Criminal Costs & Fees	\$23,584.72
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TexStar Investment Accounts

Hotel Occupancy Tax	\$4.63
Reserve Fund	\$3.61

Certified Tax Rolls

2013 CERTIFIED TOTALS

Property Count: 3,471

C11 - LAKE DALLAS CITY OF
ARB Approved Totals

7/22/2013

6:26:41AM

Land		Value			
Homesite:		68,524,206			
Non Homesite:		31,990,573			
Ag Market:		1,540,422			
Timber Market:		0			
			Total Land	(+)	102,055,201
Improvement		Value			
Homesite:		183,313,769			
Non Homesite:		44,285,988			
			Total Improvements	(+)	227,599,757
Non Real		Count	Value		
Personal Property:		279	25,235,295		
Mineral Property:		0	0		
Autos:		0	0		
			Total Non Real	(+)	25,235,295
			Market Value	=	354,890,253
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,540,422	0			
Ag Use:	7,040	0	Productivity Loss	(-)	1,533,382
Timber Use:	0	0	Appraised Value	=	353,356,871
Productivity Loss:	1,533,382	0			
			Homestead Cap Assessed Value	(-)	835,732
				=	352,521,139
Exemption	Count	Local	State	Total	
DP	20	400,000	0	400,000	
DV1	21	0	86,876	86,876	
DV2	2	0	19,500	19,500	
DV3	3	0	20,000	20,000	
DV4	15	0	96,000	96,000	
DV4S	2	0	24,000	24,000	
DVHS	10	0	1,242,645	1,242,645	
EX-XU	19	0	1,111,253	1,111,253	
EX-XV	178	0	8,671,083	8,671,083	
EX366	25	0	4,990	4,990	
OV65	299	5,350,604	0	5,350,604	
OV65S	40	767,629	0	767,629	
					Total Exemptions
					(-)
					17,794,580
					Net Taxable
					=
					334,726,559

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
2,376,558.57 = 334,726,559 * (0.710000 / 100)

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

2013 CERTIFIED TOTALS

Property Count: 14

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

7/22/2013

6:26:41AM

Land		Value		
Homesite:		13,750		
Non Homesite:		542,688		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 556,438
Improvement		Value		
Homesite:		44,268		
Non Homesite:		866,152	Total Improvements	(+) 910,420
Non Real		Count	Value	
Personal Property:	7	1,816,680		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 1,816,680
			Market Value	= 3,283,538
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 3,283,538
Productivity Loss:	0	0	Homestead Cap	(-) 0
			Assessed Value	= 3,283,538
			Net Taxable	= 3,283,538

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 23,313.12 = 3,283,538 * (0.710000 / 100)

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

2013 CERTIFIED TOTALS

Property Count: 3,485

C11 - LAKE DALLAS CITY OF
Grand Totals

7/22/2013

6:26:41 AM

Land		Value			
Homesite:		68,537,956			
Non Homesite:		32,533,261			
Ag Market:		1,540,422			
Timber Market:		0		Total Land	(+) 102,611,639
Improvement		Value			
Homesite:		183,358,037			
Non Homesite:		45,152,140		Total Improvements	(+) 228,510,177
Non Real		Count	Value		
Personal Property:		286	27,051,975		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 27,051,975
				Market Value	= 358,173,791
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,540,422	0		
Ag Use:		7,040	0	Productivity Loss	(-) 1,533,382
Timber Use:		0	0	Appraised Value	= 356,640,409
Productivity Loss:		1,533,382	0		
				Homestead Cap	(-) 835,732
				Assessed Value	= 355,804,677
Exemption	Count	Local	State	Total	
DP	20	400,000	0	400,000	
DV1	21	0	86,876	86,876	
DV2	2	0	19,500	19,500	
DV3	3	0	20,000	20,000	
DV4	15	0	96,000	96,000	
DV4S	2	0	24,000	24,000	
DVHS	10	0	1,242,645	1,242,645	
EX-XU	19	0	1,111,253	1,111,253	
EX-XV	178	0	8,671,083	8,671,083	
EX366	25	0	4,990	4,990	
OV65	299	5,350,604	0	5,350,604	
OV65S	40	767,629	0	767,629	
				Total Exemptions	(-) 17,794,580
				Net Taxable	= 338,010,097

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,399,871.69 = 338,010,097 * (0.710000 / 100)

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

2013 CERTIFIED TOTALS

Property Count: 3,471

C11 - LAKE DALLAS CITY OF
ARB Approved Totals

7/22/2013

6:27:27AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,188		\$374,474	\$245,931,387
B	MULTIFAMILY RESIDENCE	56		\$0	\$13,107,590
C1	VACANT LOTS AND LAND TRACTS	393		\$0	\$4,676,714
D1	QUALIFIED OPEN-SPACE LAND	11	73.5415	\$0	\$1,540,422
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	3		\$0	\$25,575
E	RURAL LAND, NON QUALIFIED OPEN SP	11	26.8913	\$0	\$876,600
F1	COMMERCIAL REAL PROPERTY	117		\$2,391,102	\$50,816,471
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$992,251
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,585,820
J4	TELEPHONE COMPANY (INCLUDING CO-	21		\$0	\$1,973,326
J5	RAILROAD	2		\$0	\$56,430
J6	PIPELAND COMPANY	4		\$0	\$122,530
J7	CABLE TELEVISION COMPANY	9		\$0	\$393,360
L1	COMMERCIAL PERSONAL PROPERTY	218		\$0	\$19,034,124
L2	INDUSTRIAL AND MANUFACTURING PERS	2		\$0	\$1,055,341
M1	TANGIBLE OTHER PERSONAL, MOBILE H	211		\$22,033	\$1,616,954
O	RESIDENTIAL INVENTORY	19		\$0	\$285,010
S	SPECIAL INVENTORY TAX	1		\$0	\$13,022
X	TOTALLY EXEMPT PROPERTY	222		\$0	\$9,787,326
	Totals		100.4328	\$2,787,609	\$354,890,253

DENTON County

2013 CERTIFIED TOTALS

As of Certification

Property Count: 14

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

7/22/2013

6:27:27AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$58,018
B	MULTIFAMILY RESIDENCE	1		\$0	\$181,490
F1	COMMERCIAL REAL PROPERTY	5		\$0	\$1,227,350
L1	COMMERCIAL PERSONAL PROPERTY	7		\$0	\$1,816,680
	Totals		0.0000	\$0	\$3,283,538

2013 CERTIFIED TOTALS

Property Count: 3,485

C11 - LAKE DALLAS CITY OF
Grand Totals

7/22/2013

6:27:27AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,189		\$374,474	\$245,989,405
B	MULTIFAMILY RESIDENCE	57		\$0	\$13,289,080
C1	VACANT LOTS AND LAND TRACTS	393		\$0	\$4,676,714
D1	QUALIFIED OPEN-SPACE LAND	11	73.5415	\$0	\$1,540,422
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	3		\$0	\$25,575
E	RURAL LAND, NON QUALIFIED OPEN SP	11	26.8913	\$0	\$876,600
F1	COMMERCIAL REAL PROPERTY	122		\$2,391,102	\$52,043,821
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$992,251
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,585,820
J4	TELEPHONE COMPANY (INCLUDING CO-	21		\$0	\$1,973,326
J5	RAILROAD	2		\$0	\$56,430
J6	PIPELAND COMPANY	4		\$0	\$122,530
J7	CABLE TELEVISION COMPANY	9		\$0	\$393,360
L1	COMMERCIAL PERSONAL PROPERTY	225		\$0	\$20,850,804
L2	INDUSTRIAL AND MANUFACTURING PERS	2		\$0	\$1,055,341
M1	TANGIBLE OTHER PERSONAL, MOBILE H	211		\$22,033	\$1,616,954
O	RESIDENTIAL INVENTORY	19		\$0	\$285,010
S	SPECIAL INVENTORY TAX	1		\$0	\$13,022
X	TOTALLY EXEMPT PROPERTY	222		\$0	\$9,787,326
	Totals		100.4328	\$2,787,609	\$358,173,791

2013 CERTIFIED TOTALS

Property Count: 3,471

C11 - LAKE DALLAS CITY OF
ARB Approved Totals

7/22/2013

6:27:27AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A014	BUILDER HOME PLANS - REFERENCE ON	3		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,927		\$366,838	\$234,754,337
A2	REAL, RESIDENTIAL, MOBILE HOME	211		\$7,636	\$5,421,283
A3	WATERFRONT	15		\$0	\$3,370,390
A4	CONDOS	20		\$0	\$986,564
A5	TOWNHOMES	20		\$0	\$1,398,813
B1	REAL, RESIDENTIAL, APARTMENTS	14		\$0	\$8,577,971
B2	REAL, RESIDENTIAL, DUPLEXES	42		\$0	\$4,529,619
C1	REAL, VACANT PLATTED RESIDENTIAL L	349		\$0	\$2,955,464
C2	COMMERCIAL VACANT LOT	42		\$0	\$1,682,271
C3	REAL VACANT OUTSIDE CITY	2		\$0	\$38,979
D1	QUALIFIED AG LAND	11	73.5415	\$0	\$1,540,422
D2	NON HOMESITE IMPROVEMENTS ON QU	3		\$0	\$25,575
E1	LAND AND IMPROVMENTS (NON AG QUA	5		\$0	\$779,520
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$97,080
F1	REAL COMMERCIAL	101		\$2,391,102	\$46,755,939
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$4,060,532
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$992,251
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,585,820
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	21		\$0	\$1,973,326
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$56,430
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$122,530
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	9		\$0	\$393,360
L1	BPP TANGIBLE COMERCIAL PROPERTY	123		\$0	\$15,775,141
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	2		\$0	\$1,055,341
L3	BPP TANGIBLE COMMERCIAL LEASED E	95		\$0	\$3,258,983
M1	MOBILE HOMES - IMPROVEMENT ONLY	211		\$22,033	\$1,616,954
OC1	INVENTORY, VACANT PLATTED LOTS/TR	19		\$0	\$285,010
S	SPECIAL INVENTORY	1		\$0	\$13,022
X		222		\$0	\$9,787,326
	Totals		73.5415	\$2,787,609	\$354,890,253

DENTON County

2013 CERTIFIED TOTALS

As of Certification

Property Count: 14

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

7/22/2013

6:27:27AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1		\$0	\$58,018
B1	REAL, RESIDENTIAL, APARTMENTS	1		\$0	\$181,490
F1	REAL COMMERCIAL	5		\$0	\$1,227,350
L1	BPP TANGIBLE COMERCIAL PROPERTY	5		\$0	\$1,670,240
L3	BPP TANGIBLE COMMERCIAL LEASED E	2		\$0	\$146,440
	Totals		0.0000	\$0	\$3,283,538

2013 CERTIFIED TOTALS

Property Count: 3,485

C11 - LAKE DALLAS CITY OF
Grand Totals

7/22/2013

6:27:27AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A014	BUILDER HOME PLANS - REFERENCE ON	3		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,928		\$366,838	\$234,812,355
A2	REAL, RESIDENTIAL, MOBILE HOME	211		\$7,636	\$5,421,283
A3	WATERFRONT	15		\$0	\$3,370,390
A4	CONDOS	20		\$0	\$986,564
A5	TOWNHOMES	20		\$0	\$1,398,813
B1	REAL, RESIDENTIAL, APARTMENTS	15		\$0	\$8,759,461
B2	REAL, RESIDENTIAL, DUPLEXES	42		\$0	\$4,529,619
C1	REAL, VACANT PLATTED RESIDENTIAL L	349		\$0	\$2,955,464
C2	COMMERCIAL VACANT LOT	42		\$0	\$1,682,271
C3	REAL VACANT OUTSIDE CITY	2		\$0	\$38,979
D1	QUALIFIED AG LAND	11	73.5415	\$0	\$1,540,422
D2	NON HOMESITE IMPROVEMENTS ON QU	3		\$0	\$25,575
E1	LAND AND IMPROVMENTS (NON AG QUA	5		\$0	\$779,520
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$97,080
F1	REAL COMMERCIAL	106		\$2,391,102	\$47,983,289
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$4,060,532
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$992,251
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,585,820
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	21		\$0	\$1,973,326
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$56,430
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$122,530
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	9		\$0	\$393,360
L1	BPP TANGIBLE COMERCIAL PROPERTY	128		\$0	\$17,445,381
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	2		\$0	\$1,055,341
L3	BPP TANGIBLE COMMERCIAL LEASED E	97		\$0	\$3,405,423
M1	MOBILE HOMES - IMPROVEMENT ONLY	211		\$22,033	\$1,616,954
OC1	INVENTORY, VACANT PLATTED LOTS/TR	19		\$0	\$285,010
S	SPECIAL INVENTORY	1		\$0	\$13,022
X		222		\$0	\$9,787,326
	Totals		73.5415	\$2,787,609	\$358,173,791

2013 CERTIFIED TOTALS

Property Count: 3,485

C11 - LAKE DALLAS CITY OF
Effective Rate Assumption

7/22/2013

6:27:27AM

New Value

TOTAL NEW VALUE MARKET: \$2,787,609
TOTAL NEW VALUE TAXABLE: \$2,713,967

New Exemptions

Exemption	Description	Count	2012 Market Value	2012 Market Value
EX-XV	Other Exemptions (including public property, r	9		\$5,454
EX366	HB366 Exempt	5		\$550
ABSOLUTE EXEMPTIONS VALUE LOSS				\$6,004

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$40,000
DV1	Disabled Veterans 10% - 29%	11	\$15,876
DVHS	Disabled Veteran Homestead	1	\$156,705
OV65	Over 65	20	\$400,000
PARTIAL EXEMPTIONS VALUE LOSS			\$612,581
TOTAL EXEMPTIONS VALUE LOSS			\$618,585

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
1,400	\$124,795	\$591	\$124,204
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,399	\$124,776	\$592	\$124,184

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
14	\$3,283,538.00	\$3,283,538

For Entity : LAKE DALLAS CITY OF
Year: 2013
State Code: <ALL>
Owner ID **Taxpayer Name**

		Market Value	Taxable Value
837486	VPI HOLDINGS CO	\$8,221,776	\$8,221,776
616471	AV ASHLEYE VILAGE LP	\$5,400,000	\$5,400,000
789591	SKII LIMITED LIABILITY COMPANY	\$4,981,280	\$4,981,280
455975	UNIFIED AIRCRAFT SERVICES INC	\$3,642,878	\$3,642,878
484002	GRANDVIEW GARDEN ASSN	\$3,395,000	\$3,395,000
483774	BEACHSIDE LTD	\$2,637,318	\$2,637,318
673443	Oncor Electric Delivery Co	\$2,585,820	\$2,585,820
220563	SCHWARTZ, PAUL C	\$2,173,745	\$2,173,745
635934	ANDREWS DISTRIBUTING CO OF NORTH TEXAS LTD	\$1,971,338	\$1,971,338
693890	KPL INVESTMENTS INC	\$1,934,378	\$1,934,378
716802	QT 940 LP	\$1,733,571	\$1,733,571
570022	LAKE DALLAS HOTELS LP	\$1,658,893	\$1,658,893
501049	STONE-MADE PRODUCTS INC	\$1,465,037	\$1,465,037
536610	LAKE DALLAS BOAT CO INC	\$1,274,600	\$1,274,600
379172	NORTHSTAR BANK OF TEXAS	\$1,200,000	\$1,200,000
825960	CAMERON, DOYLE & MARIE	\$1,110,444	\$1,110,444
358208	CROWN PARTNERS LP	\$1,100,272	\$1,100,272
702337	PRISMA PROPERTIES LP	\$1,097,473	\$1,097,473
379151	GREENE CARDER PROPERTIES	\$1,090,387	\$1,090,387
404846	COMMUNICATIONS CONVEYER CO INC	\$1,047,241	\$1,047,241

***Economic / Community
Development Corporations***

City of Lake Dallas
Economic Development Corporation
and
Community Development Corporation
Budgets
Fiscal Year 2014
October 1, 2013 – September 31, 2014

The Economic Development Corporation and the Community Development Corporation promote commercial growth and infrastructure improvements, respectively, for the benefit of the City. Both are funded through sales tax, each receiving .005 cents of the total yearly sales tax revenues. The benefits of both corporations can be seen throughout the City through new and improved businesses, road and park improvements, and programs that promote and enhance the beautification of the City that contribute substantially to the continued prosperity and quality of life amenities necessary for a balanced, home-town atmosphere. The Corporations were formed by a vote of the people and operate under the guidance of the City that is responsible for approving projects for both entities and for approving their budgets.

Both Corporations contract with the City for Administrative Services that include but are not limited to budget preparation, agenda preparation, meeting organization and management, project review and project management, financial management, any research necessary to the corporation's function, and other general duties that contribute to the Corporations' success.

The following budgets for each Corporation reflect projected revenues and identify fixed expenditures. The available monies are utilized for projects that may be considered throughout the year.

City of L Dallas
Economic Development Corporation
Budget FYE 2014

	12 Actuals	13 Budget	Actual as of 6/30/13	13 Estimates	14 Budget
Cash Available					
Operating account	4,128	(30,342)	3,260		
Investment account	130	34,982	45,144		
Beginning Cash Available	4,258	4,640	48,404		
Revenue					
4111 4A Sales Tax	286,324	295,000	253,511	335,000	340,000
4481 Interest Income	26	11	25	11	0
Proceeds from Bonds	0	0	0	0	0
4610 Sale of Property	0	0	0	0	0
Other Resources (Notes & Transfers)		0	0	0	0
Total Revenue	286,350	295,011	253,537	335,011	340,000
Expenditures					
8102 Travel/Registrations	0	600	1,773	1,773	100
8104 Training	0	200	350	1,100	500
8106 Office Expenses	0	0	0	0	0
8110 Dues & Membership	3,577	3,600	1,502	1,502	600
8112 Miscellaneous	0	0	0	0	0
8114 Cash Incentives	0	0	0	0	0
8200 Professional Services	0	12,600	12,600	12,600	0
8204 Legal Services	0	500	3,740	5,000	5,000
8206 Contractual Administrative & Accounting	36,000	36,000	27,000	36,000	42,000
8208 Contractual Audit	2,500	2,500	4,750	4,750	5,000
8400 Projects	0	0	0	0	0
8406 Marketing	13,725	16,000	15,741	16,000	14,000
8410 Shop Lake Dallas Campaign	1,285	2,000	1,914	1,914	2,000
8434 Infrastructure	0	100,000	0	0	0
8435 Promissory Note/Swisher Court	0		41,200	41,200	0
8436 Downtown Development	1,287	0	0	0	0
5975 2012 Refunded Bond Interest	0	0	594	600	772
5961 2006 Bonds Principal	8,125	8,125	0	0	0
5962 2006 Bonds Interest	6,956	6,956	4,823	4,823	4,823
5961 2008 Street GO Bonds Principal	65,175	55,000	49,825	49,825	40,000
5966 2008 Street GO Bonds Interest	62,920	49,048	53,008	53,008	35,364
5952 Short Term Loan Principal	33,768	0	0	0	0
5949 Short Term Loan Interest	421	0	0	0	0
Total Expenditures	235,739	293,129	218,819	230,095	150,159
Surplus/Shortfall	50,610	1,882	34,718	104,916	189,841
Operating account	(30,342)				
Investment account	34,982				
Ending Cash Available	4,640				

City of Dallas
 Community Development Corporation
 Budget FY 2014

	12 Actuals	13 Budget	<i>Actual as of 6/30/13</i>	13 Estimates	14 Budget
Cash Available					
2009 WGP Bonds	712,172	188,798	73,222		
Operating account	16,460	4,563	46,160		
Investment account	2,548	101,716	121,827		
Beginning Cash Available	731,180	295,077	241,209	0	0
Revenue					
4112 4B Sales Tax	286,324	295,000	253,511	335,000	340,000
4482 Interest Income	557	0	164	137	0
4530 Interest Income-2009 WGP Bonds	0	0	92	80	0
4596 Proceeds from Bonds	0	83,000	131,799	131,799	0
4650 Park Grant Contributions	239,565	0	11,656	11,656	0
Other Resources (Transfers)	0	0	0	0	0
Total Revenue	526,446	378,000	397,222	478,672	340,000
Expenditures					
5947 2009 Bonds Principal	40,000	45,000	45,000	45,000	45,000
5948 2009 Bonds Interest	45,748	44,091	44,091	44,091	42,174
5961 2006 Bonds Principal	40,625	35,625	0	0	0
5962 2006 Bonds Interest	34,781	36,509	24,115	24,115	24,115
5975 2001,2006 Refunded Interest	0	0	2,968	2,968	3,858
8102 Travel/Registrations	0	150	0	150	0
8104 Training	0	200	700	1,500	0
8106 Office Expenses	0	50	304	304	200
8110 Dues & Membership	30	225	165	165	200
8114 Cash Incentives	0	0	0	0	0
8116 Parks Operations	24,000	30,000	22,500	30,000	30,000
8118 Parks Maintenance	13,104	16,500	9,798	23,500	39,500
8200 Professional Services	12,600	0	0	0	0
8204 Legal Services	0	500	0	500	500
8206 Contractual Administrative & Accounting	36,000	36,000	27,000	36,000	42,000
8208 Contractual Audit	2,500	2,500	2,500	2,500	2,500
8400 Projects	0	0	0	0	0
8416 Willow Grove Park	758,201	50,000	5,802	5,800	5,000
8417 City Park	5,859	50,000	7,606	5,000	10,000
8418 River Oak Park	0	0	875	1,000	0
8413 Community Park	0	0	0	0	0
8434 Infrastructure	0	50,000	0	0	0
8436 Downtown Development	15,450	0	1,362	1,362	1,500
8440 Keep Lake Dallas Beautiful Campaign	2,719	5,000	2,255	10,000	12,453
Total Expenditures	1,031,617	402,350	197,040	233,955	259,000
Surplus/Shortfall	-505,171	-24,350	200,182	244,717	81,000
2009 WGP Bonds	188,798				
Operating account	4,563				
Investment account	101,716				
Ending Cash Available	295,077				