



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, August 10, 2017 at 7:00 p.m.

Agenda

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**
- 3. Announcements & Special Recognitions**

A. City Manager's Report

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

4. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. Consider and Act on the Consent Agenda

- A. Receive Monthly Budget & Financial Report

Section III – Planning & Development

- 6. Conduct a public hearing and act on an Ordinance to change the zoning designation for 9.728 acres of land out of the J.W. Simmons Survey, Abstract No. 1163A, from C-1 Commercial District to C-2 Commercial District. The Property is commonly known as being located at 200 Swisher Road, approximately 460 feet west of N. Shady Shores Road. The applicant is Bennora Real Estate, L.L.C. (Case ZN170601)

Section IV- General Items

- 7. Consider and Act on the appointment to the Zoning Board of Adjustment.
- 8. Discuss and Act on Council Liaisons duties and appointments various boards and commissions and possible formation of Ad Hoc Committees.
- 9. **WORKSHOP-** Discuss FY 2017-18 Annual Budget.

Section V – Elected Official Requested Items

- 10. Mayor & Council Member Announcements

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

Section VI – Executive Session No items.

Section VII – Return to Open Session

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on or before August 7, 2017 at 6:00 p.m.



Codi Delcambre, TRMC
City Secretary

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

Financial Reports

July 2017

City of Lake Dallas
Monthly Financial Summary
July 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 158,980.64	\$ 5,002,440.84	\$5,527,120.00
Expenses	<u>1,109,460.09</u>	<u>4,530,322.07</u>	<u>5,521,090.00</u>
Net	(950,479.54)	472,118.77	6,030.00

Sales Tax Revenue for the month of July was \$97,318.40 with \$48,659.20 going to the General Fund. This is approx a 10.5% increase over July 2016. The portion going to the Road Maintenance & Repair Fund is \$12,164.80.

The General Fund has the following cash available as of July 31, 2017:

Texpool Investment Account	1,213,302.74
Northstar Checking Account	<u>(60,174.85)</u>
Total funds available	\$ 1,153,127.89

Property Tax Revenue received in July was \$13,039.81 an increase of approx. 54% over July 2016.

Willow Grove Park revenue for the month of July 2017 was \$4,095 for park use and \$6,250.67 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
July 2017

	Current Month	Year to Date	Original Budget
Revenues	\$24,703.19	\$335,142.09	\$ 340,316.00
Expenses	6,974.77	320,909.49	340,316.00
Net	17,728.42	14,232.60	.00

Sales Tax Revenue for the month of July was \$24,329.60.

CDC has the following cash available as of July 31, 2017:

CDC Investment Account	354,900.73
CDC Checking Account	<u>95,169.41</u>
Net Funds	\$ 450,070.14
Projects Pending:	

Available Fund Balance \$ 450,070.14

City of Lake Dallas
Sales Tax Receipts
2010-2017

Sales Tax Revenue										
	FY 10	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17		
October	34,014	38,283	41,157	45,460	55,628	56,149	47,379	49,777		
November	54,012	58,801	62,465	56,033	73,019	70,441	71,533	54,937		
December	41,213	34,991	40,404	52,254	55,242	50,061	47,251	48,394		
January	36,937	35,554	37,690	57,786	51,333	49,207	37,737	49,924		
February	55,122	51,454	56,784	70,254	71,087	69,095	52,453	60,766		
March	31,664	36,251	43,391	45,641	48,738	56,219	48,138	47,525	134,801	Audit Amt
April	35,859	35,380	40,338	49,569	50,774	45,453	42,501	53,447		
May	38,979	47,890	56,161	65,314	66,407	68,453	63,202	60,564		
June	36,636	42,608	41,516	49,867	55,722	46,817	45,574	55,437		
July	38,300	38,386	48,200	53,715	57,866	47,871	44,088	48,659		
August	51,484	53,624	55,137	68,962	62,936	53,926	53,208			
September	38,147	40,330	49,402	53,034	54,545	54,292	48,323			
Total	492,366	513,551	572,646	667,890	703,298	667,984	601,386	529,429		

Property Tax Revenues

	2012	2013	2014	2015	2016	2017
6/27		\$29.27	\$390.69			
6/28	\$1,021.53	\$1,376.34				
6/29	\$6,920.05					
6/30			\$10,774.98		\$436.00	
7/1		\$433.06		\$1,739.13	\$16.70	
7/2	\$2,718.40	\$450.70		\$788.09		
7/3	\$103.08	\$280.64	(\$38.62)			\$210.28
7/5	\$1,608.20	\$440.39				
7/6				(\$108.09)		(\$242.17)
7/7			\$1,890.31	\$266.00	\$1,300.38	
7/8		\$199.36	\$1,322.86	\$35.79	\$176.50	
7/9	\$245.70	\$307.20				
7/10	\$786.31		\$269.26	\$3,410.90		\$39.65
7/11	\$1,280.91		\$332.40			
7/12	\$1,515.96					175.69
7/13	\$50.74			\$228.28		32.54
7/14			\$533.20	\$34.68	\$1,061.35	\$2,953.07
7/15		\$201.01	\$990.91	\$255.59		
7/16	\$296.28	\$656.85	\$503.62			
7/17	\$1,162.57	\$1,511.09	\$67.35	\$184.64		\$1,791.35
7/18		\$549.61	\$1,062.80		\$730.63	\$213.29
7/19		\$1,306.27			\$214.12	\$366.40
7/20	\$54.24				\$1,833.64	\$369.44
7/21			\$53.59		\$184.67	\$681.65
7/22		\$917.04	\$66.86	\$301.92	\$150.11	
7/23	\$510.16	\$138.74	\$138.78	\$211.94		
7/24	\$1,040.23	\$172.41	\$40.37	\$89.31		\$866.22
7/25	\$57.85		\$299.89		\$572.42	\$309.51
7/26	\$446.18	\$576.27			\$944.98	\$689.08
7/27				\$4,015.05	\$359.11	\$1,993.68
7/28			\$22.02		(\$120.73)	\$1,186.07
7/29		\$60.27	\$266.36	\$607.11	\$663.35	
7/30	\$456.89	\$16.08		\$977.29		
7/31	\$496.71			\$236.99		\$1,404.06
	\$20,771.99	\$9,622.60	\$18,987.63	\$13,274.62	\$8,523.23	\$13,039.81

Willow Grove Park Revenue Trending: 2017

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2016			
August	\$1,199.00	\$554.00	\$1,753.00
September	\$1,021.00	\$605.00	\$1,626.00
October	\$691.00	\$491.00	\$1,182.00
November	\$303.00	\$238.00	\$541.00
December	\$110.00	\$85.00	\$195.00
January	\$261.00	\$158.00	\$419.00
February	\$518.00	\$282.00	\$800.00
March	\$1,573.00	\$701.00	\$2,274.00
2017			
April	\$1,936.00	\$891.00	\$2,827.00
May	\$2,478.00	\$1,469.00	\$3,947.00
June	\$2,195.00	\$1,055.00	\$3,250.00
July	\$2,579.00	\$1,516.00	\$4,095.00
YTD Total			\$18,814.00

Total

Source: Ver August	\$6,087.79
Camping September	\$5,609.08
2016	
October	\$8,708.32
November	\$5,107.92
December	\$4,296.81
January	\$5,554.37
February	\$7,755.00
March	\$10,502.10
2017	
April	\$7,751.53
May	\$7,051.41
June	\$6,620.49
July	\$6,250.67
YTD Total	\$81,295.49

City of Lake Dallas - Financial Report				
Month	FY 2016-17	General Fund - Summary		
July	General Fund FY Budget	Mo.	YTD	% of Budget
Revenues				
Ad Valorem (Property) Taxes	\$ 2,220,478	\$ 10,883	\$ 2,201,418	99.1%
Sales & Uses Taxes	\$ 913,000	\$ 78,715	\$ 1,018,090	111.5%
Franchise Fees	\$ 397,200	\$ 11,754	\$ 345,759	87.0%
Development & User Fees	\$ 223,021	\$ 20,892	\$ 264,143	118.4%
Fines	\$ 448,679	\$ 23,103	\$ 346,651	77.3%
Interest & Investment Income	\$ 5,754	\$ 1,571	\$ 9,756	169.6%
Other Revenue	\$ 59,001	\$ 4,628	\$ 43,773	74.2%
Transfers	\$ 102,000	\$ -	\$ 54,000	52.9%
Use Of Fund Balance	\$ 358,064	\$ -	\$ -	0.0%
Debt Service	\$ -			#DIV/0!
Total	\$ 4,727,197	\$ 151,546	\$ 4,283,589	
Expenses				
Personnel	\$ 2,522,090	\$ 231,827	\$ 2,039,893	80.9%
Supplies & Maintenance	\$ 324,009	\$ 59,213	\$ 191,930	59.2%
Operations	\$ 68,360	\$ 137,912	\$ 162,406	237.6%
Utilities	\$ 128,200	\$ 9,394	\$ 82,862	64.6%
Contractual Services	\$ 1,338,644	\$ 130,425	\$ 1,084,631	81.0%
Capital Outlay	\$ 319,864	\$ 142,245	\$ 436,252	136.4%
Transfers	\$ 20,000	\$ -	\$ 30	0.2%
Debt Service	\$ -			#DIV/0!
Total	\$ 4,721,167	\$ 711,017	\$ 3,998,005	

City of Lake Dallas - Financial Report

Month	July	Revenue - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Revenue	YTD Revenue	% of Budget
Major Funds					
1	General	\$ 4,727,197	\$ 151,546	\$ 4,283,589	90.6%
2	Debt Service	\$ 689,823	\$2,905	\$625,406	90.7%
Special Revenue Funds					
3	Court- Child Safety	362,743	83	11,416	3.1%
4	Court - Juvenile Case Management	143,523	224	2,433	1.7%
5	Court - Security	53,876	453	5,532	10.3%
6	Court - Technology	40,758	545	11,185	27.4%
7	Donations	2,500	5	13,047	521.9%
8	Drainage	#REF!	0	0	#REF!
9	Grant	6,000	0	0	0.0%
10	Police - Seizure	14,754	15	120	0.8%
11	Police - Training	7,635	8	3,906	51.2%
12	Tourism & Special Events	110,100	4,530	82,638	75.1%
13	Willow Grove Park	25,500	10,536	88,071	345.4%
Internal Service Funds					
14	Abatement Fund	24,000	0	0	0.0%
15	Capital/Equipment Replacement	0	0	0	#DIV/0!
16	Emergency Disaster Reserve	0	0	0	#DIV/0!
17	Personnel Support	0	0	0	#DIV/0!
Component Unit of Government					
18	Lake Dalls Community Development Corporation (Type B EDC)	340,316	24,703	335,142	98.5%

*Inactive

City of Lake Dallas - Financial Report

Month	July	Expenses - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Expenses	YTD Expenses	% of Budget
Major Funds					
1	General	\$ 4,721,167	\$711,017	\$3,998,005	84.7%
2	Debt Service	\$ 689,823	\$375,272	\$476,353	69.1%
Special Revenue Funds					
3	Court- Child Safety	32,743	\$0	\$15,774	48.2%
4	Court - Juvenile Case Management	143,523	\$0	\$0	0.0%
5	Court - Security	53,876	\$150	\$2,103	3.9%
6	Court - Technology	40,758	\$1,741	\$14,186	34.8%
7	Donations	2,500	\$2,052	\$3,552	142.1%
8	Drainage	#REF!			#REF!
9	Grant	6,000	\$0	\$0	0.0%
10	Police - Seizure	14,754	\$5,730	\$6,778	45.9%
11	Police - Training	7,635	\$100	\$1,765	23.1%
12	Tourism & Special Events	110,100	\$23,171	\$55,965	50.8%
13	Willow Grove Park	25,500	\$4,623	\$28,673	112.4%
Internal Service Funds					
14	Abatement Fund	24,000	\$0	\$0	0.0%
15	Capital/Equipment Replacement	0	\$0	\$0	#DIV/0!
16	Emergency Disaster Reserve	0	\$0	\$0	#DIV/0!
17	Personnel Support	0	\$0	\$0	#DIV/0!
Component Unit of Government					
18	Lake Dallas Community Development Corporation (Type B EDC)	340,316	\$6,975	\$320,909	94.3%

*Inactive

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	0.00	2,445.15	237.80	100.00%
4105	I & S Property Tax	470,857.00	468,872.07	1,853.95	99.57%
4106	M & O Property Tax Current Year	2,198,494.00	2,189,567.76	8,656.19	99.59%
4107	M & O Property Tax Prior Year	10,992.00	(1,510.67)	952.41	(13.74)%
4108	City Sales Tax	597,222.00	664,221.13	48,659.20	111.21%
4109	Penalty and Interest - Taxes	10,992.00	13,360.46	1,274.25	121.54%
4110	Mixed Beverage Tax	20,000.00	21,753.91	5,725.89	108.76%
4113	Penalty and Interest - I & S	0.00	2,611.52	285.21	100.00%
4114	Hotel Occupancy Tax	75,000.00	53,235.90	0.00	70.98%
4115	Road Maint & Repair Fund	147,889.00	166,057.48	12,164.80	112.28%
4116	Ad Valorem Tax Relief	147,889.00	166,057.48	12,164.80	112.28%
4214	Franchise Fees - Atmos Energy	47,500.00	45,768.50	0.00	96.35%
4215	Franchise Fees - CenturyTel	7,700.00	3,050.97	0.00	39.62%
4216	Franchise Fees - TXU Electric	209,000.00	209,140.25	0.00	100.06%
4217	Franchise Fees - Charter Communications	56,000.00	17,096.63	0.00	30.52%
4218	Franchise Fees - Waste Management	75,000.00	70,313.53	11,688.53	93.75%
4219	Miscellaneous Franchise Fees	2,000.00	388.85	64.98	19.44%
4231	Library Grants	0.00	4,178.37	0.00	100.00%
4232	Friends of the Library	0.00	175.00	0.00	100.00%
4233	Library Fines	3,600.00	1,915.09	145.05	53.19%
4234	Library Memberships	2,000.00	1,035.00	120.00	51.75%
4235	Shady Shores Funding	29,046.00	29,046.00	0.00	100.00%
4318	Animal Services-Corinth	0.00	410.00	410.00	100.00%
4320	Animal Services	13,000.00	12,446.00	1,305.00	95.73%
4321	Application Fees-Admin/PZ/BOA	6,000.00	13,558.31	500.00	225.97%
4322	Mobile Home Permits	400.00	250.00	0.00	62.50%
4323	Health Department Fees	8,000.00	9,255.00	250.00	115.68%
4324	Building Permits	30,000.00	62,804.76	6,107.00	209.34%
4325	Beer, Wine and Liquor Licenses	1,500.00	1,472.50	0.00	98.16%
4326	Alarm Permits	8,000.00	7,194.66	120.00	89.93%
4328	Other Permits and Fees	5,000.00	16,755.49	847.00	335.10%
4329	Park Improvement Fees	3,000.00	4,102.69	663.77	136.75%
4330	Court Receipts, Fines, and Bonds	371,196.00	248,858.41	15,752.35	67.04%
4331	Administrative Fees	30,066.00	32,114.81	5,071.68	106.81%
4332	Arrests/Warrant Fees	31,817.00	35,003.25	1,907.83	110.01%

City of Lake Dallas
Summary Budget Comparison
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4337	MVBA Collections	12,000.00	28,313.44	0.00	235.94%
4338	Omni Collections	0.00	267.83	135.83	100.00%
4339	Omni/City	0.00	178.56	90.56	100.00%
4345	Staff/Office Services to 4A/4B	42,000.00	34,000.00	0.00	80.95%
4346	4B Parks Maintenance & Operation	30,000.00	20,000.00	0.00	66.66%
4349	Building Permits-Sub Contractors	30,000.00	24,688.21	4,935.90	82.29%
4350	Business Permits	2,000.00	3,500.00	250.00	175.00%
4351	Contractor Registration	12,000.00	17,247.00	2,100.00	143.72%
4352	Drainage Improvement Fees	3,000.00	0.00	0.00	0.00%
4353	Plan Review	19,500.00	17,256.04	1,684.80	88.49%
4403	Admin Fees-Tourism	15,000.00	0.00	0.00	0.00%
4404	Admin Fees-Willow Grove Park	15,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	50,000.00	36,580.00	3,658.00	73.16%
4463	Park Rentals	2,000.00	2,332.35	570.00	116.61%
4464	Vendor Fees	4,600.00	5,387.52	0.00	117.12%
4465	Entry Fees	300.00	230.00	30.00	76.66%
4466	Event Proceeds	4,600.00	4,792.25	0.00	104.17%
4467	Event Sponsorships	15,000.00	8,200.00	0.00	54.66%
4468	Fireworks	10,600.00	10,792.00	4,500.00	101.81%
4473	Police Reports	900.00	1,047.80	114.00	116.42%
4474	Community Room Rental Fees	3,000.00	2,945.00	915.00	98.16%
4475	Other Revenue	6,000.00	5,682.47	970.00	94.70%
4476	Interest Income - General Fund	1,644.00	8,041.29	1,570.69	489.12%
4480	Sale of Vehicles and Equipment	3,000.00	0.00	0.00	0.00%
4481	Interest Income - 4A	0.00	1,714.66	0.00	100.00%
4497	Boys and Girls Club	1.00	1.00	0.00	100.00%
4528	Interest Income - Reserve Fund	4,110.00	0.00	0.00	0.00%
4598	Proceeds from short term loan	0.00	6,454.27	0.00	100.00%
4614	Denton County Funding	0.00	1,509.71	0.00	100.00%
4617	CDC Debt Payment Reimbursement	148,966.00	148,966.00	0.00	100.00%
4619	EDC Reserve Fund	304,564.00	0.00	0.00	0.00%
4620	General Fund Reserve	53,500.00	0.00	0.00	0.00%
4621	Use of Fund Balance	70,000.00	0.00	0.00	0.00%
4701	Interest - I & S	0.00	2,511.38	528.17	100.00%
4802	Rental Income	44,675.00	36,795.80	0.00	82.36%

City of Lake Dallas
Summary Budget Comparison
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		5,527,120.00	5,002,440.84	158,980.64	90.51%

City of Lake Dallas
Summary Budget Comparison
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5500	Certification Pay	9,450.00	8,481.75	1,777.14	89.75%
5501	Salaries - Full Time	1,843,740.00	1,297,129.37	155,036.93	70.35%
5502	Retirement	243,506.00	203,664.72	21,531.00	83.63%
5503	Salaries - Part Time	0.00	53,795.19	7,467.54	100.00%
5504	Longevity	12,516.00	14,682.00	0.00	117.30%
5505	Overtime	12,150.00	42,465.39	9,424.69	349.50%
5506	Contract Labor	20,000.00	1,567.30	0.00	7.83%
5508	Group Health Insurance	294,300.00	202,763.72	21,247.56	68.89%
5509	Life Insurance	9,357.00	8,602.77	764.17	91.93%
5511	Worker's Compensation	33,375.00	12,304.52	1,370.92	36.86%
5513	Stipend/Auto Allowance	12,600.00	3,669.20	1,038.46	29.12%
5516	Physicals & Evaluations	500.00	2,872.00	470.00	574.40%
5517	Accrued Comp & Vacation	14,000.00	162,622.24	8,557.75	1,161.58%
5520	FICA Expense	2,556.00	3,360.75	488.43	131.48%
5521	TREC (SUTA Payable)	7,011.00	510.44	25.37	7.28%
5522	Medicare Tax Expense	27,029.00	22,969.32	2,627.38	84.98%
5530	Property & Liability	42,250.00	37,889.60	9,959.00	89.67%
5536	Office Supplies	15,700.00	10,710.49	1,507.51	68.21%
5537	Operating Supplies	15,200.00	11,631.82	1,002.49	76.52%
5538	Advertising	8,100.00	2,351.01	191.20	29.02%
5539	Subscriptions & Pub	2,310.00	2,418.35	64.70	104.69%
5540	Dues and Memberships	9,850.00	13,758.58	714.00	139.68%
5541	Printing	6,150.00	2,930.64	47.95	47.65%
5543	Travel & Training	18,100.00	8,661.19	564.49	47.85%
5544	Govt & Misc Operating	53,950.00	29,287.41	12,140.00	54.28%
5546	Postage	5,500.00	5,392.20	2,539.50	98.04%
5548	Uniforms	6,900.00	10,510.29	212.87	152.32%
5552	Information Technology	12,700.00	19,253.84	5,524.34	151.60%
5554	Technology:Office & Field	15,300.00	7,950.50	96.46	51.96%
5555	Flowers/Gifts/Plaques	2,500.00	2,223.79	0.00	88.95%
5556	Safety Equipment & Supplies	20,000.00	10,843.06	163.85	54.21%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5561	Govt & Misc Supplies	10,000.00	2,047.78	0.00	20.47%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5574	Interfund Transfer-Abatement	20,000.00	30.00	0.00	0.15%
5598	Government Services	25,300.00	31,195.97	675.00	123.30%

City of Lake Dallas
Summary Budget Comparison
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5599	Accounting & Auditor	10,000.00	14,500.00	0.00	145.00%
5600	Consultants & Prof	1,119,774.00	904,595.53	91,082.20	80.78%
5603	Legal Services	63,320.00	40,962.32	12,358.62	64.69%
5619	Community Events	26,000.00	25,929.51	10,261.60	99.72%
5649	Telephone-Mobile	12,600.00	12,915.83	1,639.60	102.50%
5650	Telephone	16,100.00	10,523.79	1,064.89	65.36%
5651	Utilities	99,500.00	72,118.43	8,329.49	72.48%
5698	Minor Equipment Field	300.00	220.07	0.00	73.35%
5699	Repairs & Maintenance	38,200.00	28,609.70	6,772.07	74.89%
5700	Equipment Maintenance	0.00	1,468.32	564.08	100.00%
5701	Building Maintenance	20,500.00	8,933.08	1,028.95	43.57%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
5705	Vehicle Maintenance	13,500.00	14,695.25	1,623.31	108.85%
5706	Vehicle Fuel	21,500.00	18,482.90	2,478.45	85.96%
5707	Drainage Maintenance	20,000.00	1,446.88	800.00	7.23%
5708	Street Maintenance	166,309.00	12,094.29	1,248.14	7.27%
5711	Rentals	22,700.00	13,038.79	557.78	57.43%
5712	Park Maintenance	2,000.00	1,646.05	0.00	82.30%
5953	1998 Street Bond Principal	145,000.00	145,000.00	145,000.00	100.00%
5954	1998 Street Bond Interest	9,775.00	9,775.00	4,887.50	100.00%
5957	2009 CO Bond Principal	50,000.00	50,000.00	50,000.00	100.00%
5958	2009 CO Bond Interest	36,210.00	36,174.50	18,105.00	99.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	19,292.00	0.00	50.00%
5965	2008 Street GO Bonds Principal	45,000.00	45,000.00	45,000.00	100.00%
5966	2008 Street GO Bonds Interest	29,891.00	29,864.68	14,945.50	99.91%
5969	Property Loss	0.00	30.00	0.00	100.00%
5972	2008 FS/AS Bonds Principal	40,000.00	40,000.00	40,000.00	100.00%
5973	2008 FS/AS Bonds Interest	25,200.00	25,176.67	12,600.00	99.90%
5974	2012 Refunding Bonds Principal	220,000.00	220,000.00	220,000.00	100.00%
5975	2012 Refunding Bonds Interest	13,419.00	13,418.75	6,709.38	99.99%
5977	Government Capital Loan	36,355.00	27,221.13	3,024.57	74.87%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
6015	Equipment	0.00	11,810.85	11,810.85	100.00%
6025	Vehicle Equipment	0.00	22,330.00	21,680.00	100.00%
6060	Streets	304,564.00	394,160.55	108,657.41	129.41%

City of Lake Dallas
 Summary Budget Comparison
 From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
Report Difference		5,521,090.00	4,530,322.07	1,109,460.09	82.05%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	1,800.00	576.94	69.22	32.05%
5501	Salaries - Full Time	225,855.00	146,121.68	33,191.55	64.69%
5502	Retirement	30,762.00	17,759.24	1,723.62	57.73%
5503	Salaries - Part Time	0.00	2,315.00	0.00	100.00%
5504	Longevity	540.00	540.00	0.00	100.00%
5508	Group Health Insurance	25,500.00	14,671.18	1,482.99	57.53%
5509	Life Insurance	1,175.00	847.26	77.21	72.10%
5511	Worker's Compensation	547.00	374.49	97.70	68.46%
5513	Stipend/Auto Allowance	6,600.00	3,669.20	1,038.46	55.59%
5516	Physicals & Evaluations	0.00	96.00	0.00	100.00%
5517	Accrued Comp & Vacation	0.00	8,557.75	8,557.75	100.00%
5520	FICA Expense	0.00	143.53	0.00	100.00%
5521	TREC (SUTA Payable)	513.00	14.70	0.00	2.86%
5522	Medicare Tax Expense	3,405.00	2,402.49	621.09	70.55%
5536	Office Supplies	3,600.00	3,222.67	(51.90)	89.51%
5538	Advertising	1,200.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	2,000.00	1,350.72	299.00	67.53%
5541	Printing	1,200.00	0.00	0.00	0.00%
5543	Travel & Training	5,000.00	2,225.70	0.00	44.51%
5544	Govt & Misc Operating	1,500.00	1,401.95	0.00	93.46%
5552	Information Technology	1,500.00	189.99	0.00	12.66%
5554	Technology:Office & Field	5,000.00	316.45	96.46	6.32%
5598	Government Services	20,000.00	27,222.97	0.00	136.11%
5599	Accounting & Auditor	10,000.00	14,500.00	0.00	145.00%
5600	Consultants & Prof	9,000.00	6,625.68	0.00	73.61%
5649	Telephone-Mobile	1,200.00	426.12	49.26	35.51%
5699	Repairs & Maintenance	8,500.00	6,656.42	0.00	78.31%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
Report Difference		366,597.00	263,697.13	47,252.41	71.93%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	89,223.00	48,343.63	4,043.63	54.18%
5502	Retirement	11,700.00	7,211.57	574.70	61.63%
5503	Salaries - Part Time	0.00	10,372.20	2,145.95	100.00%
5504	Longevity	90.00	90.00	0.00	100.00%
5505	Overtime	1,000.00	2,728.65	821.00	272.86%
5508	Group Health Insurance	16,800.00	11,395.32	722.43	67.82%
5509	Life Insurance	437.00	291.28	16.21	66.65%
5511	Worker's Compensation	2,400.00	1,601.49	150.42	66.72%
5517	Accrued Comp & Vacation	0.00	404.24	0.00	100.00%
5520	FICA Expense	664.00	652.31	142.28	98.23%
5521	TEC (SUTA Payable)	513.00	46.63	2.29	9.08%
5522	Medicare Tax Expense	1,294.00	866.10	101.22	66.93%
5530	Property & Liability	1,250.00	1,215.60	0.00	97.24%
5536	Office Supplies	600.00	457.75	222.98	76.29%
5537	Operating Supplies	2,500.00	1,444.26	249.00	57.77%
5543	Travel & Training	500.00	0.00	0.00	0.00%
5548	Uniforms	500.00	10.00	0.00	2.00%
5552	Information Technology	1,000.00	0.00	0.00	0.00%
5554	Technology-Office & Field	1,800.00	0.00	0.00	0.00%
5600	Consultants & Prof	600.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	795.01	87.25	132.50%
5650	Telephone	1,000.00	0.00	0.00	0.00%
5651	Utilities	7,500.00	6,814.35	681.14	90.85%
5698	Minor Equipment Field	300.00	220.07	0.00	73.35%
5699	Repairs & Maintenance	0.00	97.50	0.00	100.00%
5701	Building Maintenance	1,000.00	820.61	0.00	82.06%
5705	Vehicle Maintenance	500.00	0.00	0.00	0.00%
5706	Vehicle Fuel	1,000.00	687.65	62.90	68.76%
Report Difference		144,771.00	96,566.22	10,023.40	66.70%

City of Lake Dallas
Summary Budget Comparison - Community Relations-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	43,551.00	18,113.48	0.00	41.59%
5502	Retirement	6,108.00	3,283.93	0.00	53.76%
5504	Longevity	78.00	78.00	0.00	100.00%
5505	Overtime	0.00	5,865.32	5,865.32	100.00%
5508	Group Health Insurance	8,400.00	4,247.80	0.00	50.56%
5509	Life Insurance	227.00	123.24	0.00	54.29%
5511	Worker's Compensation	105.00	148.90	98.38	141.80%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	0.00	2,470.41	0.00	100.00%
5520	FICA Expense	0.00	12.99	12.99	100.00%
5521	TEC (SUTA Payable)	171.00	9.88	0.88	5.77%
5522	Medicare Tax Expense	676.00	391.94	84.43	57.97%
5536	Office Supplies	350.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	1,815.00	0.00	907.50%
5555	Flowers/Gifts/Plaques	0.00	65.41	0.00	100.00%
5600	Consultants & Prof	4,500.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	280.93	0.00	46.82%
Report Difference		67,966.00	36,907.23	6,062.00	54.30%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5953	1998 Street Bond Principal	145,000.00	145,000.00	145,000.00	100.00%
5954	1998 Street Bond Interest	9,775.00	9,775.00	4,887.50	100.00%
5957	2009 CO Bond Principal	50,000.00	50,000.00	50,000.00	100.00%
5958	2009 CO Bond Interest	36,210.00	36,174.50	18,105.00	99.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	19,292.00	0.00	50.00%
5965	2008 Street GO Bonds Principal	45,000.00	45,000.00	45,000.00	100.00%
5966	2008 Street GO Bonds Interest	29,891.00	29,864.68	14,945.50	99.91%
5972	2008 FS/AS Bonds Principal	40,000.00	40,000.00	40,000.00	100.00%
5973	2008 FS/AS Bonds Interest	25,200.00	25,176.67	12,600.00	99.90%
5974	2012 Refunding Bonds Principal	220,000.00	220,000.00	220,000.00	100.00%
5975	2012 Refunding Bonds Interest	13,419.00	13,418.75	6,709.38	99.99%
5977	Government Capital Loan	36,355.00	27,221.13	3,024.57	74.87%
Report Difference		689,823.00	661,322.73	560,271.95	95.87%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	600.00	715.48	553.92	119.24%
5501	Salaries - Full Time	104,291.00	87,074.61	11,486.04	83.49%
5502	Retirement	13,928.00	15,828.68	1,542.57	113.64%
5504	Longevity	1,428.00	1,428.00	0.00	100.00%
5505	Overtime	0.00	505.69	0.00	100.00%
5508	Group Health Insurance	16,800.00	15,346.10	2,939.43	91.34%
5509	Life Insurance	543.00	631.35	70.07	116.27%
5511	Worker's Compensation	252.00	156.82	21.83	62.23%
5517	Accrued Comp & Vacator	0.00	30,337.26	0.00	100.00%
5521	TEC (SUTA Payable)	342.00	32.89	2.69	9.61%
5522	Medicare Tax Expense	1,542.00	1,696.67	165.05	110.03%
5536	Office Supplies	300.00	475.48	0.00	158.49%
5538	Advertising	0.00	188.10	0.00	100.00%
5539	Subscriptions & Pub	610.00	64.70	64.70	10.60%
5540	Dues and Memberships	200.00	170.00	0.00	85.00%
5541	Printing	50.00	0.00	0.00	0.00%
5543	Travel & Training	1,150.00	1,140.34	450.00	99.16%
5544	Govt & Misc Operating	0.00	27.00	0.00	100.00%
5552	Information Technology	2,200.00	493.00	0.00	22.40%
5554	Technology:Office & Field	0.00	299.98	0.00	100.00%
5555	Flowers/Gifts/Plaques	0.00	79.95	0.00	100.00%
5574	Interfund	20,000.00	30.00	0.00	0.15%
	Transfer-Abatement				
5598	Government Services	4,000.00	3,598.00	675.00	89.95%
5600	Consultants & Prof	25,000.00	45,494.13	0.00	181.97%
5649	Telephone-Mobile	400.00	694.55	76.94	173.63%
5705	Vehicle Maintenance	1,500.00	528.05	0.00	35.20%
5706	Vehicle Fuel	500.00	178.40	104.66	35.68%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		195,636.00	207,215.23	18,152.90	105.92%

City of Lake Dallas
Summary Budget Comparison - Fire & Emergency Mgmt-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5544	Govt & Misc Operating	7,500.00	0.00	0.00	0.00%
5600	Consultants & Prof	1,025,424.00	775,125.18	79,764.92	75.59%
Report Difference		1,032,924.00	775,125.18	79,764.92	75.04%

City of Lake Dallas
Summary Budget Comparison - Legislative - SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	865.41	553.92	96.15%
5501	Salaries - Full Time	82,619.00	60,221.73	5,230.76	72.89%
5502	Retirement	11,111.00	11,374.65	774.72	102.37%
5504	Longevity	1,296.00	1,296.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	3,005.46	10.00	35.77%
5509	Life Insurance	430.00	612.24	32.85	142.38%
5511	Worker's Compensation	200.00	189.58	12.47	94.79%
5517	Accrued Comp & Vacator	0.00	20,110.36	0.00	100.00%
5521	TEC (SUTA Payable)	171.00	15.16	0.00	8.86%
5522	Medicare Tax Expense	1,198.00	1,185.44	84.20	98.95%
5536	Office Supplies	0.00	438.74	58.99	100.00%
5537	Operating Supplies	0.00	44.27	0.00	100.00%
5538	Advertising	3,600.00	393.60	191.20	10.93%
5540	Dues and Memberships	2,550.00	2,834.94	0.00	111.17%
5541	Printing	1,000.00	0.00	0.00	0.00%
5543	Travel & Training	4,000.00	2,057.21	0.00	51.43%
5544	Govt & Misc Operating	10,000.00	2,004.21	0.00	20.04%
5548	Uniforms	600.00	940.00	0.00	156.66%
5552	Information Technology	0.00	639.96	0.00	100.00%
5554	Technology:Office & Field	0.00	3,874.88	0.00	100.00%
5555	Flowers/Gifts/Plaques	2,500.00	2,078.43	0.00	83.13%
5598	Government Services	1,300.00	375.00	0.00	28.84%
5600	Consultants & Prof	15,000.00	11,895.00	4,757.50	79.30%
5603	Legal Services	35,000.00	21,278.16	8,471.41	60.79%
5649	Telephone-Mobile	300.00	166.08	27.68	55.36%
Report Difference		182,175.00	147,896.51	20,205.70	81.18%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	79,346.00	37,817.99	3,939.42	47.66%
5502	Retirement	6,411.00	5,251.57	513.34	81.91%
5503	Salaries - Part Time	0.00	24,624.55	2,778.55	100.00%
5504	Longevity	102.00	102.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	7,518.82	760.56	89.50%
5509	Life Insurance	254.00	234.80	23.48	92.44%
5511	Worker's Compensation	192.00	92.28	9.06	48.06%
5520	FICA Expense	1,892.00	1,528.57	174.12	80.79%
5521	TEC (SUTA Payable)	684.00	100.63	2.82	14.71%
5522	Medicare Tax Expense	1,152.00	917.83	96.48	79.67%
5536	Office Supplies	1,000.00	503.97	138.98	50.39%
5537	Operating Supplies	2,000.00	617.00	0.00	30.85%
5538	Advertising	650.00	412.61	0.00	63.47%
5540	Dues and Memberships	4,200.00	4,868.92	415.00	115.92%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,450.00	1,487.63	0.00	102.59%
5546	Postage	500.00	605.53	0.00	121.10%
5552	Information Technology	5,000.00	5,354.00	365.00	107.08%
5554	Technology:Office & Field	8,500.00	3,459.19	0.00	40.69%
5561	Govt & Misc Supplies	10,000.00	2,047.78	0.00	20.47%
5600	Consultants & Prof	750.00	920.01	61.25	122.66%
5649	Telephone-Mobile	300.00	502.54	49.26	167.51%
5650	Telephone	600.00	1,258.72	0.00	209.78%
5651	Utilities	8,000.00	8,033.97	801.12	100.42%
5701	Building Maintenance	8,000.00	2,619.97	250.00	32.74%
5711	Rentals	7,000.00	5,659.12	193.00	80.84%
Report Difference		156,583.00	116,540.00	10,571.44	74.43%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	588.54	69.24	65.39%
5501	Salaries - Full Time	57,260.00	66,424.63	7,779.84	116.00%
5502	Retirement	7,649.00	9,122.06	891.71	119.25%
5504	Longevity	228.00	228.00	0.00	100.00%
5505	Overtime	0.00	105.54	0.00	100.00%
5508	Group Health Insurance	10,500.00	14,396.88	1,457.00	137.11%
5509	Life Insurance	298.00	411.22	40.30	137.99%
5511	Worker's Compensation	139.00	77.78	6.87	55.95%
5517	Accrued Comp & Vacation	2,000.00	0.00	0.00	0.00%
5521	TEC (SUTA Payable)	342.00	35.01	0.00	10.23%
5522	Medicare Tax Expense	830.00	1,059.04	114.63	127.59%
5536	Office Supplies	800.00	1,300.97	0.00	162.62%
5538	Advertising	700.00	0.00	0.00	0.00%
5540	Dues and Memberships	250.00	300.00	0.00	120.00%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,300.00	556.57	65.27	42.81%
5600	Consultants & Prof	12,000.00	27,991.00	1,717.23	233.25%
5603	Legal Services	28,320.00	19,684.16	3,887.21	69.50%
Report Difference		123,716.00	142,281.40	16,029.30	115.01%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	5,250.00	5,735.38	530.84	109.24%
5501	Salaries - Full Time	1,012,776.00	721,954.49	76,495.35	71.28%
5502	Retirement	135,457.00	118,023.40	13,851.09	87.12%
5503	Salaries - Part Time	0.00	14,083.44	1,391.04	100.00%
5504	Longevity	8,148.00	10,314.00	0.00	126.58%
5505	Overtime	5,000.00	29,343.63	2,361.40	586.87%
5508	Group Health Insurance	165,900.00	103,132.75	10,903.10	62.16%
5509	Life Insurance	5,219.00	4,770.20	435.67	91.40%
5511	Worker's Compensation	21,132.00	5,415.67	538.23	25.62%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5516	Physicals & Evaluations	500.00	2,776.00	470.00	555.20%
5517	Accrued Comp & Vacation	12,000.00	99,599.20	0.00	829.99%
5520	FICA Expense	0.00	887.54	100.61	100.00%
5521	TEC (SUTA Payable)	3,591.00	212.67	15.29	5.92%
5522	Medicare Tax Expense	14,685.00	12,691.62	1,152.11	86.42%
5536	Office Supplies	4,000.00	2,551.64	369.03	63.79%
5537	Operating Supplies	6,000.00	4,983.65	218.15	83.06%
5538	Advertising	800.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	500.00	2,353.65	0.00	470.73%
5540	Dues and Memberships	250.00	2,419.00	0.00	967.60%
5541	Printing	1,500.00	669.58	47.95	44.63%
5543	Travel & Training	2,600.00	713.38	49.22	27.43%
5548	Uniforms	5,000.00	7,116.04	26.53	142.32%
5552	Information Technology	3,000.00	12,576.89	5,159.34	419.22%
5556	Safety Equipment & Supplies	20,000.00	10,843.06	163.85	54.21%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5600	Consultants & Prof	22,500.00	20,143.44	(616.00)	89.52%
5649	Telephone-Mobile	7,400.00	8,579.53	1,154.13	115.93%
5699	Repairs & Maintenance	4,000.00	1,433.63	850.00	35.84%
5705	Vehicle Maintenance	7,000.00	11,930.93	1,584.67	170.44%
5706	Vehicle Fuel	18,000.00	12,719.88	1,601.29	70.66%
5711	Rentals	6,300.00	1,000.11	0.00	15.87%
5969	Property Loss	0.00	30.00	0.00	100.00%
6015	Equipment	0.00	11,810.85	11,810.85	100.00%
6025	Vehicle Equipment	0.00	22,330.00	21,680.00	100.00%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		1,510,908.00	1,269,616.25	152,343.74	84.03%

City of Lake Dallas

Summary Budget Comparison - Public Works-Parks & Facilities-SEB

From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	29,295.00	22,835.55	2,488.07	77.95%
5502	Retirement	4,278.00	3,433.87	398.85	80.26%
5503	Salaries - Part Time	0.00	2,400.00	1,152.00	100.00%
5504	Longevity	114.00	114.00	0.00	100.00%
5505	Overtime	3,250.00	2,354.17	376.97	72.43%
5508	Group Health Insurance	8,400.00	7,137.52	722.43	84.97%
5509	Life Insurance	152.00	139.70	13.97	91.90%
5511	Worker's Compensation	1,655.00	1,457.08	162.93	88.04%
5520	FICA Expense	0.00	135.81	58.43	100.00%
5521	TEC (SUTA Payable)	171.00	11.40	1.15	6.66%
5522	Medicare Tax Expense	472.00	410.19	58.24	86.90%
5537	Operating Supplies	1,200.00	935.30	107.02	77.94%
5548	Uniforms	200.00	1,026.28	74.50	513.14%
5600	Consultants & Prof	0.00	949.50	0.00	100.00%
5649	Telephone-Mobile	300.00	227.16	15.61	75.72%
5699	Repairs & Maintenance	2,500.00	1,232.84	730.33	49.31%
5701	Building Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	0.00	0.00	0.00%
5706	Vehicle Fuel	2,000.00	1,294.52	244.98	64.72%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5712	Park Maintenance	2,000.00	1,646.05	0.00	82.30%
Report Difference		62,987.00	47,740.94	6,605.48	75.79%

City of Lake Dallas
Summary Budget Comparison - Public Works-Streets & Drainage-SEB
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	119,524.00	88,221.58	10,382.27	73.81%
5502	Retirement	16,102.00	12,375.75	1,260.40	76.85%
5504	Longevity	492.00	492.00	0.00	100.00%
5505	Overtime	2,900.00	1,562.39	0.00	53.87%
5506	Contract Labor	0.00	1,567.30	0.00	100.00%
5508	Group Health Insurance	25,200.00	21,911.89	2,249.62	86.95%
5509	Life Insurance	622.00	541.48	54.41	87.05%
5511	Worker's Compensation	6,753.00	2,790.43	273.03	41.32%
5517	Accrued Comp & Vacation	0.00	1,143.02	0.00	100.00%
5521	TEC (SUTA Payable)	513.00	31.47	0.25	6.13%
5522	Medicare Tax Expense	1,775.00	1,348.00	149.93	75.94%
5536	Office Supplies	3,500.00	11.32	0.00	0.32%
5537	Operating Supplies	2,000.00	1,217.74	191.60	60.88%
5538	Advertising	150.00	128.80	0.00	85.86%
5543	Travel & Training	1,300.00	480.36	0.00	36.95%
5544	Govt & Misc Operating	10,000.00	854.25	0.00	8.54%
5548	Uniforms	600.00	1,417.97	111.84	236.32%
5600	Consultants & Prof	0.00	305.00	0.00	100.00%
5649	Telephone-Mobile	1,200.00	1,243.91	179.47	103.65%
5651	Utilities	54,000.00	37,850.54	4,463.35	70.09%
5699	Repairs & Maintenance	5,000.00	1,868.56	120.99	37.37%
5700	Equipment Maintenance	0.00	1,468.32	564.08	100.00%
5701	Building Maintenance	500.00	100.67	0.00	20.13%
5705	Vehicle Maintenance	3,500.00	2,236.27	38.64	63.89%
5706	Vehicle Fuel	0.00	3,602.45	464.62	100.00%
5707	Drainage Maintenance	20,000.00	1,446.88	800.00	7.23%
5708	Street Maintenance	166,309.00	12,094.29	1,248.14	7.27%
5711	Rentals	1,000.00	2,535.95	0.00	253.59%
6060	Streets	304,564.00	394,160.55	108,657.41	129.41%
Report Difference		747,504.00	595,009.14	131,210.05	79.60%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5530	Property & Liability	41,000.00	36,674.00	9,959.00	89.44%
5536	Office Supplies	1,500.00	978.52	0.00	65.23%
5537	Operating Supplies	1,500.00	2,389.60	236.72	159.30%
5541	Printing	2,000.00	(99.83)	0.00	(4.99)%
5546	Postage	5,000.00	4,786.67	2,539.50	95.73%
5600	Consultants & Prof	5,000.00	14,469.59	5,397.30	289.39%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
5650	Telephone	14,500.00	9,265.07	1,064.89	63.89%
5651	Utilities	30,000.00	19,419.57	2,383.88	64.73%
5699	Repairs & Maintenance	18,200.00	17,320.75	5,070.75	95.16%
5701	Building Maintenance	6,000.00	5,391.83	778.95	89.86%
5711	Rentals	4,400.00	3,843.61	364.78	87.35%
Report Difference		129,400.00	114,439.38	27,795.77	88.44%

City of Lake Dallas
Summary Budget Comparison - Tourism & Special Events
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5506	Contract Labor	20,000.00	0.00	0.00	0.00%
5536	Office Supplies	50.00	769.43	769.43	1,538.86%
5538	Advertising	1,000.00	1,227.90	0.00	122.79%
5539	Subscriptions & Pub	1,000.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	0.00	0.00	0.00%
5541	Printing	0.00	2,360.89	0.00	100.00%
5543	Travel & Training	800.00	0.00	0.00	0.00%
5544	Govt & Misc Operating	24,950.00	25,000.00	12,140.00	100.20%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5600	Consultants & Prof	0.00	677.00	0.00	100.00%
5619	Community Events	26,000.00	25,929.51	10,261.60	99.72%
5711	Rentals	3,000.00	0.00	0.00	0.00%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
Report Difference		110,100.00	55,964.73	23,171.03	50.83%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59266	7/4/2017	Aflac	192.84	Monthly billing for June 2017
59267	7/4/2017	AI Nelson	2,150.00	Balance due for stage equipment - July 4
	7/4/2017	AI Nelson	1,956.00	Balance due for vendor equipment - July 4
59268	7/4/2017	Alexander Tent Rentals	905.00	Tent rentals for July 4
59269	7/4/2017	Anderson's Auto Repair	249.71	Window regulator motor-Unit 314
59270	7/4/2017	Axon Enterprise, Inc	163.85	Taser targets
59271	7/4/2017	Blue Cross Blue Shield of TX	22,961.54	Monthly health ins premium - Jul
59272	7/4/2017	Bright Communications, Inc.	555.00	Repairs to Police VM
59273	7/4/2017	Carlisle's Engraving Company	129.85	Name plates & holders
59274	7/4/2017	CenturyLink	553.26	Monthly billing
59275	7/4/2017	TX Child Support Disbursement	784.62	Child Support PPE 070117
59276	7/4/2017	Colonial Life &	0.00	Supplemental insurance PPE070117
59277	7/4/2017	City of Corinth	79,764.92	Fire/EMS services for July 2017
59278	7/4/2017	Dawn M. Sawyer	230.77	Child Support PPE 0701
59279	7/4/2017	Discount Tire Co.	60.00	Air, balancing tires
59280	7/4/2017	Don't Let IT Break, LLC	365.00	IT for library
59281	7/4/2017	Eleven Hundred Springs	2,400.00	Balance due for July 4 entertainment
59282	7/4/2017	Fidelity Security Life Ins	188.82	Monthly billing for July 2017
59283	7/4/2017	TX Child Support SDU	114.00	Child Support 2 - PPE070117
59284	7/4/2017	Hartford Life Co.	1,060.47	Monthly billing for July 2017
59285	7/4/2017	Home Depot Credit Services	63.46	Monthly billing
59286	7/4/2017	Inter-County Communications	850.00	Wireless access points for the L3 server
59287	7/4/2017	Jennifer Henry	21.40	Mileage to training in Addison
59288	7/4/2017	Lawn Land	564.08	Mower parts & supplies
59289	7/4/2017	TX Child Support SDU	391.38	Child Support 3 - PPE070117
59290	7/4/2017	Leisure Interactive, LLC	553.45	Reservations for June
59291	7/4/2017	Local Circuit	3,878.42	IT services-PD
59292	7/4/2017	Card Service Center	27.84	Monthly billing
	7/4/2017	Card Service Center	1,433.75	Monthly billing for City
59293	7/4/2017	L-3 Communications	11,810.85	Server and related hardware-PD
	7/4/2017	Nichols, Jackson, Dillard,	2,242.88	Legal services for April
59294	7/4/2017	Nichols, Jackson, Dillard,	2,644.81	Legal services for March 2017

City of Lake Dallas
Check/Voucher Register
From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59295	7/4/2017	Nichols, Jackson, Dillard,	3,583.72	Legal services for May 2017
59296	7/4/2017	Nichols, Jackson, Dillard,	1,094.07	MC legal services
59297	7/4/2017	Nichols, Jackson, Dillard,	966.57	MC legal services for April
59298	7/4/2017	Nichols, Jackson, Dillard,	626.57	MC legal services for March
59299	7/4/2017	Nationwide Retirement Solution	211.53	Deferred Compensation PPE 070117
59300	7/4/2017	Precepts Janitorial Service	588.75	Janitorial service for 2 1/2 wks of June
59301	7/4/2017	Pyrotechnico	12,140.00	Balance due for fireworks
59302	7/4/2017	Renee O'Neill	43.87	Mileage to training in Addison on 6/26 & 6/28
59303	7/4/2017	Reynolds Asphalt & Const.	562.24	Asphalt & tack oil
59304	7/4/2017	TX Child Support SDU	595.86	Child Support PPE 070117
59305	7/4/2017	Special Insurance Services	919.10	Monthly billing for GAP insurance
59306	7/4/2017	Staples Advantage	59.98	2 cases of copy paper
59307	7/4/2017	Staples Advantage	158.08	2 cases of toilet paper
59308	7/4/2017	Staples Advantage	138.98	Copy paper, toner
59309	7/4/2017	Staples Advantage	53.83	Paper
59310	7/4/2017	Staples	220.25	Office supplies
59311	7/4/2017	Sun Life Financial	719.55	Monthly dental premium - Jul
59312	7/4/2017	Texas Health Resources	200.00	Preemployment evaluation
59313	7/4/2017	TMRS	32,713.16	TMRS for June 2017
59314	7/4/2017	Unifirst Holdings, L.P.	151.65	Uniform cleanings
59315	7/4/2017	United Site Services	101.00	Monthly billing- WGP
59316	7/4/2017	TX Child Support SDU	73.85	Child Support 1 PPE070117
59317	7/4/2017	Walmart Community	884.69	Monthly billing
59318	7/4/2017		100.00	Childcare Network-refund deposit on park rental
59319	7/4/2017		250.00	Caleb Rivera-Entertainment for July 4
	7/4/2017		250.00	Neci Hamilton-Entertainment for July 4
	7/4/2017		250.00	Terry Strange-Entertainment for July 4
	7/4/2017	Colonial Life &	91.85	Supplemental insurance PPE070117
	7/4/2017	Stephanie Berry	1,200.00	Municipal court judge services for Jul 2017
	7/3/2017		15.00	Terdas Soto-WGP deposit refund
	7/3/2017		15.00	James Runnels - WGP deposit refund
	7/10/2017	CenturyLink	511.63	Monthly billing

City of Lake Dallas
Check/Voucher Register
From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59320	7/10/2017	New Benefits, Ltd	335.49	Monthly billing
59321	7/10/2017	Insight Public Sector, Inc	21,680.00	Equipment for PD cars
59322	7/10/2017	Card Service Center	421.94	Monthly billing for PD
59323	7/10/2017	Neofunds by Neopost	2,515.00	Postage
59324	7/10/2017		15.00	James Runnels-WGP deposit refund
59325	7/20/2017	ADT Security Services	61.25	Library security system
59326	7/20/2017	Amigo Energy	671.14	Monthly billing for library
59327	7/20/2017	Anderson's Auto Repair	161.17	Alternator-Unit 380
	7/20/2017	Anderson's Auto Repair	184.95	Battery-Unit 370
	7/20/2017	Anderson's Auto Repair	39.95	LOF-Unit 320
	7/20/2017	Anderson's Auto Repair	39.95	LOF-Unit 370
	7/20/2017	Anderson's Auto Repair	813.70	Radiator, cooling fan-Unit 320
59328	7/20/2017	Atmos Energy	87.61	Monthly billing
59329	7/20/2017	Carlisle's Engraving Company	72.90	Trophies for Mardi Gras
59330	7/20/2017	City of Carrollton	620.00	Signs for WGP & street signs
59331	7/20/2017	Charter Communications	417.09	Monthly billing for City Hall & PW
59332	7/20/2017	TX Child Support Disbursement	784.62	Child Support PPE 071517
59333	7/20/2017	Classic of Denton	6.24	Part for PD vehicle
59334	7/20/2017	Colonial Life &	91.85	Supplemental insurance PPE071517
59335	7/20/2017	Dawn M. Sawyer	230.77	Child Support PPE 0715
59336	7/20/2017	Eddie Peacock, PLLC	962.50	FY18 budget preparation, client meetings-July 5
59337	7/20/2017	TX Child Support SDU	114.00	Child Support 2 - PPE071517
59338	7/20/2017	Galls, LLC	8.79	Name plate for Cash
	7/20/2017	Galls, LLC	17.74	Name plate for Deville
59339	7/20/2017	MasterShine	24.00	PD car washes
59340	7/20/2017	Town of Hickory Creek	108,657.41	Final payment for Main Street Phase 1
59341	7/20/2017	Higginbotham & Associates, Inc	50.00	Admin Fees-Jun 2017
59342	7/20/2017	IDEXX Distribution, Inc.	252.41	Medical supplies
59343	7/20/2017	Lake Cities Municipal Utility	1,136.08	Monthly billing for Main, AS, WGP, Yard, Library
59344	7/20/2017	TX Child Support SDU	391.38	Child Support 3 - PPE071517
59345	7/20/2017	Legal Shield	51.80	Prepaid legal insurance premium
59346	7/20/2017	MailFinance	78.57	Postage meter lease

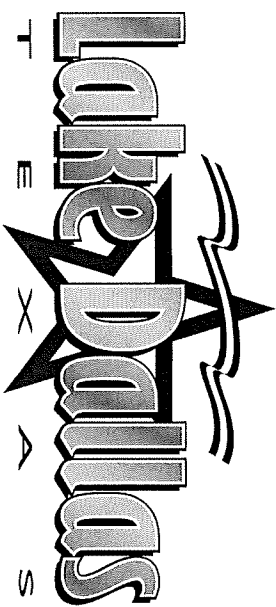
City of Lake Dallas
Check/Voucher Register

From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59347	7/20/2017	Masten Air Conditioning & Heat	3,790.00	Replaced compressor
59348	7/20/2017	McCreary, Veselka, Bragg & Allen	1,717.23	MVBA fees
59349	7/20/2017	Movie Licensing USA	415.00	Movie license for library
59350	7/20/2017	Nationwide Retirement Solution	175.00	Deferred Compensation PPE 071517
59351	7/20/2017	Reliant	7,325.98	Monthly billing
59352	7/20/2017	Reynolds Asphalt & Const.	229.68	Tack oil & street repairs at Kings Manor
59353	7/20/2017	GE Capital c/o Ricoh USA Prog.	286.21	Copier lease
59354	7/20/2017	Sam's Club	73.24	Monthly billing
59355	7/20/2017	TX Child Support SDU	595.86	Child Support PPE 071517
59356	7/20/2017	Staples Advantage	299.00	Premium membership fee
	7/20/2017	Staples Advantage	58.99	Toner
59357	7/20/2017	TCAP	5.00	Rabies vaccine
59358	7/20/2017	Tree Shepherds	800.00	Removal of tree
59359	7/20/2017	Unifirst Holdings, L.P.	49.05	Uniform cleanings
59360	7/20/2017	TX Child Support SDU	73.85	Child Support 1 PPE071517
59361	7/20/2017	VenTek International	1,548.50	Annual fee
59362	7/20/2017	Verizon Wireless	1,592.20	Monthly billing
59363	7/20/2017	Wex Bank	2,478.45	Monthly billing
59364	7/20/2017		15.00	Patricia Garcia-WGP site deposit refund
59365	7/20/2017		15.00	Walter Fancher-WGP site deposit refund
59366	7/20/2017	Gail Hall	49.22	Mileage to seminar
59367	7/25/2017	Ace Hardware	530.77	Monthly billing
59368	7/25/2017	Bees Keys	132.50	Keys for front door
59369	7/25/2017	Bright Communications, Inc.	587.50	Voicemail help
59370	7/25/2017	Express Car Wash	5.00	PD car washes
59371	7/25/2017	Citizens 1st Bank	3,024.57	Loan payment
59372	7/25/2017	Denton Publishing Company	255.90	Legal ads
59373	7/25/2017	Eddie Peacock, PLLC	3,795.00	Interim support
59374	7/25/2017	John Glover	675.00	Health inspections
59375	7/25/2017	Lawn Land	197.90	Belts for zero turn mower
	7/25/2017	Lawn Land	631.38	Repairs for zero turn mower
59376	7/25/2017	Leisure Interactive, LLC	75.00	Annual fee for Hercules website (camping)

City of Lake Dallas
Check/Voucher Register
From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59377	7/25/2017	Local Circuit	725.92	IT services-PD
59378	7/25/2017	Precepts Janitorial Service	942.00	Cleaning for July
59379	7/25/2017	Primacare Medical Centers	270.00	Physicals & evaluations
59380	7/25/2017	Staples Advantage	99.50	Copy paper
59381	7/25/2017	Star Community Newspapers	1,866.00	Ads for July 4
59382	7/25/2017	State Comptroller	31,588.86	2nd qtr State Criminal Costs & Fees
59383	7/25/2017	TCC - NW Campus	100.00	Training-Noseff
59384	7/25/2017	Texas First Group	4,821.50	Interim City Manager July 3-14
59385	7/25/2017	Thomson Reuter - West	96.00	Clear skip tracing
59386	7/25/2017	Texas Municipal League	19,864.50	2nd qtr TML 2017
59387	7/25/2017	United Site Services	101.00	Monthly billing
59388	7/25/2017	Utility Data Systems, Inc.	1,645.00	Software support for Court-8/14/17-8/13/18
59389	7/25/2017	WiFiAA	313.73	Wifi at WGP
59390	7/25/2017	AC Self Storage - Corinth	193.00	Storage unit for Library
Report Total			433,884.04	



Community Development Corporation

Financial Reports

July 2017

Lake Dallas Community Development Corporation
Monthly Financial Summary
July 2017

	Current Month	Year to Date	Original Budget
Revenues	\$24,703.19	\$335,142.09	\$ 340,316.00
Expenses	6,974.77	320,909.49	340,316.00
Net	17,728.42	14,232.60	.00

Sales Tax Revenue for the month of July was \$24,329.60.

CDC has the following cash available as of July 31, 2017:

CDC Investment Account	354,900.73
CDC Checking Account	<u>95,169.41</u>
Net Funds	\$ 450,070.14
Projects Pending:	

Available Fund Balance \$ 450,070.14

City of Lake Dallas

Summary Budget Comparison - 4B/Community Development Corporation-SRB

From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Budget \$ - Original	YTD Actual	Current Period Actual	Percent Total Budget \$ Remaining - Original
3110	Fund Balance	41,060.00	0.00	0.00	100.00%
4112	4B Sales Tax	295,779.00	332,123.89	24,329.60	(12.28)%
4482	Interest Income - 4B	3,477.00	3,018.20	373.59	13.19%
Report Difference		340,316.00	335,142.09	24,703.19	1.52%

City of Lake Dallas
Summary Budget Comparison - 4B Community Development Corporation - Expense
From 7/1/2017 Through 7/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used
8101	Special Events	10,000.00	0.00	0.00	0.00%
8102	Travel/Registrations	5,000.00	1,197.96	0.00	23.95%
8103	Advertising & Legal Notices	500.00	0.00	0.00	0.00%
8105	Subscriptions & Publications	1,500.00	0.00	0.00	0.00%
8106	Office Expenses	50.00	0.00	0.00	0.00%
8107	Contract Labor	7,300.00	0.00	0.00	0.00%
8110	Dues & Memberships	5,000.00	100.00	0.00	2.00%
8116	Parks Operations	30,000.00	25,000.00	2,500.00	83.33%
8118	Parks Maintenance	0.00	7,895.53	974.77	100.00%
8119	Interfund Transfer-Debt Service	148,966.00	148,966.00	0.00	100.00%
8200	Consultants & Professionals	15,000.00	0.00	0.00	0.00%
8206	Contractual Administrative & Account...	42,000.00	35,000.00	3,500.00	83.33%
8208	Accounting & Auditor	10,000.00	2,750.00	0.00	27.50%
8210	City Engineer & Engineering	15,000.00	0.00	0.00	0.00%
8400	Projects	50,000.00	0.00	0.00	0.00%
8436	Downtown Development	0.00	100,000.00	0.00	100.00%
Report Difference		340,316.00	320,909.49	6,974.77	94.30%

City of Lake Dallas

Check/Voucher Register - 4B Check Register
 1100 - Cash in Operating CDC Account
 From 7/1/2017 Through 7/31/2017

Check Num...	Vendor Name	Document		Transaction Description
		Date	Check Amount	
2252	City of Lake Dallas - Regular	7/21/2017	2,500.00	July 2017 Park Operations
2253	City of Lake Dallas - Regular	7/21/2017	3,500.00	July 2017 staff services
2254	Lake Cities Municipal Utility	7/21/2017	221.10	Monthly billing for River Oak, City Park, IRR
	Reliant	7/21/2017	753.67	Monthly billing for Thousand Oaks, Tennis Cts, Con Stand
Report Total			6,974.77	



CITY COUNCIL
AGENDA MEMO

AGENDA ITEM 6

Prepared By: Kevin Lasher, AICP, Director of Development Services

August 10, 2017

Conduct a public hearing and act on an Ordinance to change the zoning designation for 9.728 acres of land from C-1 Commercial District to C-2 Commercial District. (Case ZN170601)

DESCRIPTION:

Conduct a public hearing and act on an Ordinance to change the zoning designation for 9.728 acres of land out of the J.W. Simmons Survey, Abstract No. 1163A, from C-1 Commercial District to C-2 Commercial District. The Property is commonly known as being located at 200 Swisher Road, approximately 460 feet west of N. Shady Shores Road. The applicant is Bennora Real Estate, L.L.C. (Case ZN170601)

BACKGROUND INFORMATION:

Metroplex Cabinets out of Corinth, Texas is contemplating purchasing the Success Partners building located at 200 Swisher Road. A cabinet manufacturing shop requires a zoning designation of C-2 Commercial District. The existing metal building on the site contains approximately 89,640 SF of warehouse, office and manufacturing space.

Metroplex Cabinets' existing facility is located at 3100 Walton in Corinth (see <http://metroplexcabinets.com/>). They specialize in the manufacture of residential and office cabinetry and accessories with custom radius raised panels and mitered doors milled in the shop. Their operation will require space for the storage of raw materials, (primarily wood products), machinery, shipping and receiving facilities, and administrative office and sales functions.

The shipping and receiving function involves the use of four (26-foot deep) box trucks, three vans, and three pickup trucks. Trucks delivering finished products to job sites will depart the facility at approximately 7:00 a.m. in the morning and return at approximately 6:30 p.m. in the evening. The applicant has indicated that the delivery of raw materials to the shop occurs two to three time per business day.

No new exterior building improvements are planned for the existing facility. The interior of the building will be refitted with the necessary mechanical equipment to accommodate the new use. As of the date of this report, Success Partners is still occupying and operating out of the existing building.

ADJACENT ZONING AND LAND USE:

DIRECTION	ZONING	EXISTING USE
<i>Subject Property</i>	<i>C-1 Commercial District</i>	<i>89,640 SF Warehouse / Office Building.</i>

North	<i>R-2 Two-Family & C-1 Commercial/Swisher Road Overlay.</i>	Single Family Residence, Vacant Lots, and Office Buildings
South	<i>M-1 Light Industrial & R-3 MF Districts.</i>	Industrial Building (Stone Systems) & Apartment Complex.
West	<i>C-2 Commercial District.</i>	Vacant – Recently Demolished Warehouse Facility.
East	<i>C-1 Commercial District.</i>	Lake Dallas ISD Offices.

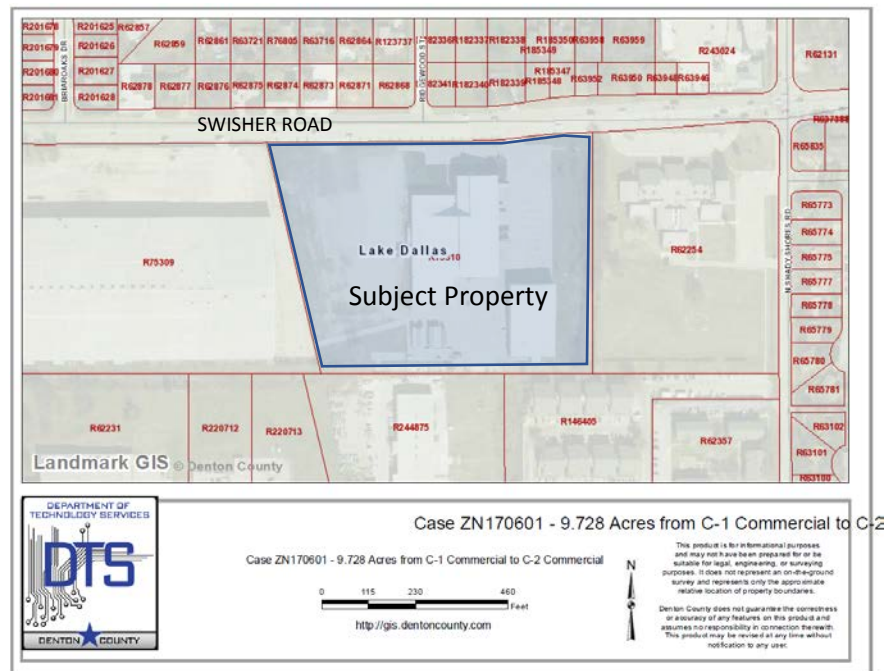
FINANCIAL CONSIDERATION: N/A

RECOMMENDED MOTION:

On July 20, 2017, the Planning and Zoning Commission recommended approval of this request by a vote of 4 to 0.

It is recommended that **the City Council move to approve an Ordinance to change the zoning designation for 9.728 acres of land out of the J.W. Simmons Survey, Abstract No. 1163A, from C-1 Commercial District to C-2 Commercial District. The Property is commonly known as being located at 200 Swisher Road, approximately 460 feet west of N. Shady Shores Road. (Case ZN170601)**

VICINITY MAP:



ATTACHMENTS:

ATTACHMENT 1. – Draft Ordinance with Exhibits.

ORDINANCE NO. 2017-XX

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED BY CHANGING THE ZONING REGULATIONS GOVERNING THE DEVELOPMENT AND USE OF 9.728 ACRES OF LAND (“THE PROPERTY”) OUT OF THE J.W. SIMMONS SURVEY, ABSTRACT NO. 1163A, (MORE COMMONLY KNOWN AS 200 SWISHER ROAD) AS DESCRIBED IN EXHIBIT “A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE, FROM C-1 COMMERCIAL DISTRICT TO C-2 COMMERCIAL DISTRICT; PROVIDING A CONFLICTS RESOLUTION CLAUSE, PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended.

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

SECTION 1.

The Comprehensive Zoning Ordinance and Map of the City of Lake Dallas, Texas, heretofore duly passed by the governing body of the City of Lake Dallas, as heretofore amended, be, and the same are hereby amended by changing the zoning regulations governing the use and development of 9.728 acres of land (“The Property”) out of the J.W. Simmons Survey, Abstract No. 1163A, (more commonly known as 200 Swisher Road) as described in Exhibit “A” attached hereto and incorporated herein by reference, from C-1 Commercial District to C-2 Commercial District.

SECTION 2.

In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

SECTION 3.

Should any 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, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 4.

An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 5.

Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand (\$2,000.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 6.

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 provides.

PASSED AND APPROVED this 10th day of August, 2017

Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM:

Codi Delcambre, TRMC
City Secretary

Kevin B. Laughlin, City Attorney

ORDINANCE NO. 2017-XX

EXHIBIT "A"

(Page 1 of 2)

Property Description

All that certain tract or parcel of land lying and being situated in the J.W. Simmons Survey, Abstract Number 1163, Denton County, Texas, being part of tract of land described in the deed to Beachside, Ltd. recorded in Volume 5543, Page 2008 of the Real Property Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at a found 1/2 inch iron pin at the southeast corner of said Beachside tract and the southwest corner of a tract of land described in the deed to Lake Dallas Independent School District recorded in Volume 1107, Page 626 of the Deed Records, Denton County, Texas, said pin being on the north line of Spruce Creek Apartments as shown by the plat thereof recorded in Cabinet G, Page 168 of the Plat Records, Denton County, Texas;

THENCE North 89 degrees 49 minutes 00 seconds West with the south line of said Beachside tract a distance of 670.79 feet to a found 1/2 inch iron pin at the southwest corner of said Beachside tract and the southeast corner of a tract of land described in the deed to Unified Aircraft Services, Inc. recorded in Volume 5204, Page 1894 of the Real Property Records, Denton County, Texas;

THENCE North 12 degrees 46 minutes 47 seconds West with the west line of said Beachside tract and the east line of said Unified Aircraft tract a distance of 585.98 feet a found 5/8 inch iron pin on the south right-of-way line of Swisher Road;

THENCE South 89 degrees 50 minutes 55 seconds East with the south right-of-way line a distance of 391.61 feet to a set "X" in concrete at the beginning of a curve to the left;

THENCE Northeasterly continuing with the south right-of-way line of Swisher Road along said curve to the left having a delta of 2 degrees 55 minutes 27 seconds, a radius of 2904.79 feet, and an arc length of 148.25 feet (chord bearing North 88 degrees 41 minutes 21 seconds East a distance of 148.23 feet) to a set "X" in concrete;

THENCE North 87 degrees 13 minutes 36 seconds East continuing with the south right-of-way line of Swisher Road a distance of 262.93 feet to a found 5/8 inch iron pin on the east line of said Beachside tract and the west line of said Lake Dallas tract;

THENCE South 00 degrees 11 minutes 48 seconds West with the east line of said Beachside tract and the west line of said Lake Dallas tract a distance of 588.69 feet to the point of beginning, containing 9.728 acres of land



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

Aug. 10, 2017

Zoning Board of Adjustment Appointment

DESCRIPTION:

Consider and Act on the appointment to the Zoning Board of Adjustment.

BACKGROUND INFORMATION:

The purpose of this item is to appoint Thomas Wiggins to serve as an alternate on the Zoning Board of Adjustment.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

Application



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

Aug. 10, 2017

Council Liaisons

DESCRIPTION:

Discuss and Act on Council Liaisons duties and appointments various boards and commissions and possible formation of Ad Hoc Committees.

BACKGROUND INFORMATION:

The purpose of this item is to discuss Council Liaisons duties and appointments to various board and commissions.

Current Liaisons appointments

Park Board- Andi Nolan

Planning and Zoning Commission- Kathy Brownlee

Zoning Board of Adjustment- Megan Ray

Board of Appeal- Megan Ray

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

Aug. 10, 2017

Budget Workshop

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the Fiscal Year (FY) 2017-18 Proposed Budget and Tax Rate.

BACKGROUND INFORMATION:

The purpose of this item is to provide the City Council with the FY 2017-18 Proposed Budget and Tax Rate. Section 7.02 of the City Charter requires the City Manager to submit the proposed budget to the City Council and the City Secretary on or before the fifth day of August, unless the City Council has granted an extension. The City Council granted an extension until August 10 for the submission of the FY 2017-18 Proposed Budget. Staff is requesting discussion and input on the Proposed Budget.

FINANCIAL CONSIDERATION:

FY 2017-18 Proposed Budget will contain the projected revenues and expenses for the City.

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

None