



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, September 14, 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. Library Card Sign-up Month Proclamation**
 - B. United Way Proclamation**
 - C. 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
- B. Approval of Minutes of the Minutes for June 8, 2017, June 20, 2017, June 22, 2017, June 29, 2017, July 13, 2017, July 27, 2017, August 10, 2017, August 16, 2017, August 24, 2017 and September 5, 2017.
- C. Approval of a Resolution 09142017-145 authorizing an agreement with the Texas Department of Transportation (TxDOT) for the construction, maintenance and operation of safety highway lighting within Lake Dallas for the I-35E project.
- D. Approval of an Ordinance 2017-07 adopting a revised Master Fee Schedule for the City of Lake Dallas to include the charges to be imposed by City Staff in connection with city activities; establishing building and construction permit fees; establishing for other applications, inspections, and permits; providing that other fee not listed but now charged pursuant to other ordinances shall remain in effective until transferred to the Master Fee Schedule by ordinance amendment.

Section III – Planning & Development

- 6. Conduct a public hearing and consider a request for a residential masonry exception for the use of metal siding on an accessory building, greater than 120 square feet in area to be located on Lot 1 of Block A of W-D Estates, commonly known as t 802 Lake Street, located approximately 240 feet east of N. Lakeview Drive. (Case ME170701)

Section IV- General Items

- 7. Consider and Act on an Ordinance 2017-10 approving the 2017 Tax Roll Certified by the Chief Appraiser of the Denton Central Appraisal District
- 8. **PUBLIC HEARING**- Conduct a public hearing on the FY 2017-18 Annual Budget.
- 9. Consider and Act on an ordinance 2017-08 approving and adopting the City's Official Budget for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018.
- 10. Consider and Act on an ordinance 2017-09 Levying the Ad Valorem Taxes for the 2017 Tax at a Rate of \$0.661750 per \$100 Assessed Valuation on all Taxable Property within the City's Corporate Limits as of January 1, 2017.

11. Consider and Act on Resolution 09142017-146 Ratifying the Property Tax Increase Reflected in the Fiscal Year 2017-2018 Budget.
12. Consider and take action on a Resolution 09142017-147 authorizing the City Manager to negotiate and sign an agreement with the City of Corinth extending the lease for the City's fire station located at 275 Main Street contract
13. Consider and take action on an Ordinance 2017-11 adopting amendment to the Fiscal Year 2017-2017 Budget.

Section V – Elected Official Requested Items

14. 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 September 11, 2017 at 5:00 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.

PROCLAMATION
Library Card Sign-up Month 2017

- Whereas,** libraries play an important role in the education and development of children;
- Whereas,** library programs range broadly from getting every child ready to read and school preparedness, to homework help and building research skills;
- Whereas,** librarians offer digital and traditional literacy training to help students of all ages;
- Whereas,** libraries continue to transform and expand their services in ways that meet the needs of the communities they serve;

NOW, THEREFORE, I MICHAEL BARNHART, MAYOR OF THE CITY OF LAKE DALLAS, TEXAS, PROCLAIM SEPTEMBER LIBRARY CARD SIGN-UP MONTH IN LAKE DALLAS, TEXAS AND ENCOURAGE EVERYONE TO SIGN UP FOR THEIR OWN LIBRARY CARD.

Signed this 14th day of September 2017.

**Michael Barnhart, Mayor
City of Lake Dallas, Texas**

PROCLAMATION

WHEREAS, United Way of Denton County achieves its *mission to improve lives in Denton County* by mobilizing community resources and building partnerships that help children, families, Veterans, people experiencing homelessness, and people affected by mental illness; and

WHEREAS, United Way of Denton County and its partners help more than 80,000 Denton County residents each year by assessing community needs, developing collaborative solutions, and measuring results; and

WHEREAS, United Way of Denton County seeks to reduce duplication of efforts through increased coordination of activities by providing backbone support to collective impact initiatives that address complex community problems; and

WHEREAS, Locally led by 46 community and business leaders, the Board of Directors of United Way of Denton County continues to find innovative ways to serve people of all ages in our community who need a helping hand.

NOW, THEREFORE, the City of Lake Dallas declares **September 2017 LIVE UNITED Month** and joins United Way of Denton County donors, volunteers and community partners in calling all residents to LIVE UNITED.

CITY OF LAKE DALLAS, TEXAS

MICHAEL BARNHART, MAYOR

ATTEST:

CODI DELCAMBRE, CITY SECRETARY



CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Superintendent

September 14, 2017

Consent Agenda Item for TxDOT I-35 Lighting Agreement

DESCRIPTION:

Consider and Act on a Resolution authorizing an agreement with the Texas Department of Transportation (TxDOT) for the “construction, maintenance and operation of safety highway lighting” within Lake Dallas for the I-35 project.

BACKGROUND INFORMATION:

This is a standard agreement with TxDOT to supply and maintain safety lighting along the I-35 corridor within Lake Dallas. This agreement does NOT cover any decorative or additional lighting.

FINANCIAL CONSIDERATION:

The financial burden of this agreement is solely the responsibility of TxDOT and there is no financial costs to the City of Lake Dallas associated with this agreement.

RECOMMENDED MOTIONS:

I move to approve/deny a Resolution authorizing an agreement with TxDOT to “construct, maintain and operate” safety lighting within Lake Dallas for the I-35 project.

ATTACHMENT(S):

Resolution

TxDOT Safety Lighting Agreement

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 09142017-145**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE CONSTRUCTION, MAINTENANCE AND OPERATION OF HIGHWAY SAFETY LIGHTING WITHIN LAKE DALLAS FOR THE I-35E PROJECT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, TxDOT desires to install, maintain, and operate certain highway safety lighting along roadways within the City's corporate limits that are on the State highway system, at TxDOT's cost, and has requested an agreement with the City stating the City's consent to such actions; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to authorize such agreement.

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

SECTION 1. The Interim City Manager is authorized to sign on behalf of the City an agreement with TxDOT for construction, maintenance, and operation of safety lighting systems within the City.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 14th day of September, 2017.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney



Texas Department of Transportation

4777 E. HWY 80, MESQUITE, TEXAS 75150 | WWW.TXDOT.GOV

May 8, 2017

IH 35E Express
Safety Lighting
City of Lake Dallas
Denton County

Devin Shields
Public Works Superintendent
City of Lake Dallas
~~351 Betchan Ave.~~ **212 Main St**
Lake Dallas, TX 75065

Resent
5/18/17

Dear Mr. Shields:

Please find attached, two (2) original *Agreements for Construction, Maintenance and Operation of Safety Highway Lighting Systems within Municipalities* for your review and approval. If all is satisfactory, please obtain authorized signatures and a City Council Resolution for both originals and return to me for further processing. A fully executed original will be returned for your files and use.

Feel free to contact Angela Green at 214-320-4432, if needed. If a set of plans is needed, please contact Alan McNeil, P.E. at 214-320-6151.

Sincerely,

Andrew R. Oberlander, P.E.
District Transportation Operations Engineer

Attachment

AMG

cc: Green

● McNeil

Hudspeth

TF

OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY
An Equal Opportunity Employer

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT FOR CONSTRUCTION, MAINTENANCE
AND OPERATION OF SAFETY LIGHTING
SYSTEMS WITHIN MUNICIPALITIES
(State Maintains and Contracts for Power)
(Blanket Agreement)**

THIS AGREEMENT, dated this ____ day of _____, 20____, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, acting by and through the Texas Department of Transportation, and the City of Lake Dallas, Denton County, Texas, acting by and through its duly authorized officers under a resolution or ordinance passed the ____ day of _____, 20____, hereinafter called the "City," party of the second part.

W I T N E S S E T H

WHEREAS, in order to provide a more adequate facility to the traveling public, the construction, maintenance, and operation of certain safety lighting systems is required within the corporate limits of the City. Within the City, said safety lighting system, hereinafter referred to as the "lighting system," is to consist of safety lighting to be built in sections as financed and designated by the Texas Transportation Commission; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will construct, maintain, and operate said lighting systems, subject to the conditions and provisions stated herein, as provided for in Section 25.11, Texas Administrative Code and Section 221, Transportation Code.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONSTRUCTION AND MAINTENANCE RESPONSIBILITIES

a. The State will prepare or provide for the plans and specifications, advertise for bids, let the construction contract, or otherwise provide for the construction, and will supervise construction, reconstruction, or betterment work as required by said plans and specifications. As a project is developed to construction stage, either as a unit or in increments, the State will submit plans and specifications of the proposed work to the City and will secure the City's consent to construct the lighting system prior to awarding the contract, said City consent to be signified by the signatures of duly authorized City officers in the spaces provided on the title sheet of plans containing the following notation:

"Attachment No. _____ to special AGREEMENT FOR
CONSTRUCTION, MAINTENANCE, AND OPERATION OF
SAFETY LIGHTING SYSTEMS WITHIN MUNICIPALITIES,
dated _____. The City-State construction,
maintenance, and operation responsibilities shall be as heretofore

agreed to, accepted, and specified in the Agreement to which these plans are made a part."

- b. All costs of construction, maintenance, and operation of the lighting system will be borne by the State, and the lighting system will remain the property of the state.

Article 2. GENERAL

- a. The State's obligation for operation and maintenance of the lighting system shall cease should the route on which it is located be dropped from the State Highway System.
- b. This Agreement will cease to apply to sections of the lighting system in the event that those sections are removed or become a part of a continuous illumination system.
- c. This agreement shall remain in force for a period of two years from the date that it is signed by the State, and it is understood by both parties that at the end of the initial two-year period, the Agreement will be automatically renewed for two-year periods thereafter unless modified by mutual agreement of both parties. In the event that the lighting system installed in accordance with this Agreement becomes unnecessary or is removed for any reason, this agreement will terminate.
- d. Changes in time frame, character, cost, or obligations authorized herein shall be enacted by written amendment. Any amendment to this Agreement must be executed by both parties within the contract period.
- e. This Agreement constitutes the sole and only agreement for lighting at the location described herein of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting the within subject matter.

IN WITNESS WHEREOF, the parties have thereunto affixed their signature, the City of _____ on the ____ day of _____, 20____, and the Texas Department of Transportation on the ____ day of _____, 20____.

THE CITY OF LAKE DALLAS

Executed on behalf of the City by:

By _____ Date _____

Typed or Printed Name and Title _____

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____

James K. Selman, P.E.
Dallas District Engineer

Financial Reports

August 2017

City of Lake Dallas
Monthly Financial Summary
August 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 521,283.87	\$ 5,525,982.11	\$5,527,120.00
Expenses	<u>449,202.96</u>	<u>4,979,143.17</u>	<u>5,521,090.00</u>
Net	72,080.91	546,838.94	6,030.00

Sales Tax Revenue for the month of August was \$118,868.24 with \$59,434.12 going to the General Fund. This is approx a 11.7% increase over August 2016. The portion going to the Road Maintenance & Repair Fund is \$14,858.53.

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

Texpool Investment Account	964,120.02
Northstar Checking Account	<u>286,598.94</u>
Total funds available	\$ 1,250,718.96

Property Tax Revenue received in August was \$3,704.53 a decrease of approx. 42% over August 2016.

Willow Grove Park revenue for the month of August 2017 was \$2,063 for park use and \$6,087.94 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
August 2017

	Current Month	Year to Date	Original Budget
Revenues	\$30,097.52	\$365,239.61	\$ 340,316.00
Expenses	6,913.40	327,822.89	340,316.00
Net	23,184.12	37,416.72	.00

Sales Tax Revenue for the month of August was \$29,717.06.

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

CDC Investment Account	338,981.19
CDC Checking Account	<u>134,273.07</u>
Net Funds	\$ 473,254.26
Projects Pending:	

Available Fund Balance	\$ 473,254.26
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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
April	35,859	35,380	40,338	49,569	50,774	45,453	42,501	53,447	Audit Amt
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	59,434	
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	588,863	

9/5/2017

	2012	2013	2014	2015	2016	2017
7/30			\$509.55			
7/31		\$19,007.74	\$307.43			
8/1	\$1,237.99	\$104.31	\$453.52		\$1,680.07	\$1,752.58
8/2		\$60.85			1504.32	297.11
8/3				\$139.31	469.47	
8/4			\$304.19	\$1,103.38		214.33
8/5		\$100.81	\$429.56	\$1,290.70	\$174.85	
8/6	\$1,039.92		\$98.32			
8/7	\$166.67		\$352.20	\$34.68		\$187.07
8/8	\$284.48	\$2,025.83	\$48.74		\$1,305.10	\$84.71
8/9	\$1,126.77				(\$33.41)	\$327.74
8/10	\$1,568.51			\$396.73	\$23.70	\$49.30
8/11			\$1,956.67			
8/12		\$51.47		\$75.07	\$111.94	
8/13	\$53.88					
8/14		\$127.86		\$110.61		\$71.10
8/15			\$219.33		\$789.30	
8/16		\$200.40				\$5.53
8/17				\$25.40		
8/18			\$3,279.83	\$0.01	\$95.40	(\$7.34)
8/19			\$241.98			
8/20	\$96.99	\$43.52	\$141.09			
8/21	\$75.05	\$12.57	\$173.91	\$84.57		\$37.05
8/22			\$30.75			
8/23		\$427.68				
8/24				(\$137.42)		\$63.34
8/25					\$82.55	\$24.28
8/26		\$679.01	\$877.06		\$36.82	
8/27				\$407.48		
8/28	\$5,614.91		\$65.94	\$30.68		\$100.97
8/29			\$763.24		\$214.11	
8/30					\$16.94	
8/31				\$33.72		496.76
	\$11,265.17	\$22,842.05	\$10,253.31	\$3,594.92	\$6,471.16	\$3,704.53

Willow Grove Park Revenue Trending: 2017

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2016			
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
April	\$1,936.00	\$891.00	\$2,827.00
2017			
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
August	\$1,231.00	\$832.00	\$2,063.00
YTD Total			\$23,219.00

Total

Source: Ver September \$5,609.08

Camping October \$8,708.32

2016 November \$5,107.92

December \$4,296.81

January \$5,554.37

February \$7,755.00

March \$10,502.10

April \$7,751.53

2017 May \$7,051.41

June \$6,620.49

July \$6,250.67

August \$6,087.94

YTD Total \$81,295.64

City of Lake Dallas - Financial Report				
Month	FY 2016-17	General Fund - Summary		
August	General Fund FY Budget	Mo.	YTD	% of Budget
Revenues				
Ad Valorem (Property) Taxes	\$ 2,220,478	\$ 3,022	\$ 2,204,440	99.3%
Sales & Uses Taxes	\$ 913,000	\$ 89,151	\$ 1,107,241	121.3%
Franchise Fees	\$ 397,200	\$ 22,656	\$ 368,415	92.8%
Development & User Fees	\$ 223,021	\$ 31,483	\$ 295,625	132.6%
Fines	\$ 448,679	\$ 28,280	\$ 374,689	83.5%
Interest & Investment Income	\$ 5,754	\$ 1,435	\$ 11,191	194.5%
Other Revenue	\$ 59,001	\$ 3,664	\$ 47,437	80.4%
Transfers	\$ 102,000	\$ 12,000	\$ 66,000	64.7%
Use Of Fund Balance	\$ 358,064	\$ -	\$ -	0.0%
Debt Service	\$ -			#DIV/0!
Total	\$ 4,727,197	\$ 191,692	\$ 4,475,039	
Expenses				
Personnel	\$ 2,522,090	\$ 240,502	\$ 2,280,396	90.4%
Supplies & Maintenance	\$ 324,009	\$ 18,983	\$ 210,531	65.0%
Operations	\$ 68,360	\$ (267)	\$ 162,139	237.2%
Utilities	\$ 128,200	\$ 10,318	\$ 93,180	72.7%
Contractual Services	\$ 1,338,644	\$ 153,836	\$ 1,238,468	92.5%
Capital Outlay	\$ 319,864	\$ 139	\$ 436,391	136.4%
Transfers	\$ 20,000	\$ -	\$ 30	0.2%
Debt Service	\$ -			#DIV/0!
Total	\$ 4,721,167	\$ 423,511	\$ 4,421,134	

City of Lake Dallas - Financial Report

Month	August	Revenue - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Revenue	YTD Revenue	% of Budget
Major Funds					
1	General	\$ 4,727,197	\$ 191,692	\$ 4,475,039	94.7%
2	Debt Service	\$ 689,823	\$800	\$626,206	90.8%
Special Revenue Funds					
3	Court- Child Safety	362,743	77	11,493	3.2%
4	Court - Juvenile Case Management	143,523	256	2,689	1.9%
5	Court - Security	53,876	369	5,901	11.0%
6	Court - Technology	40,758	460	11,645	28.6%
7	Donations	2,500	6	15,552	622.1%
8	Drainage	#REF!	0	0	#REF!
9	Grant	6,000	0	0	0.0%
10	Police - Seizure	14,754	9	128	0.9%
11	Police - Training	7,635	10	3,917	51.3%
12	Tourism & Special Events	110,100	20,591	103,229	93.8%
13	Willow Grove Park	25,500	8,205	96,276	377.6%
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	30,098	365,240	107.3%

*Inactive

City of Lake Dallas - Financial Report					
Month	August	Expenses - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Expenses	YTD Expenses	% of Budget
Major Funds					
1	General	\$ 4,721,167	\$423,511	\$4,421,134	93.6%
2	Debt Service	\$ 689,823	\$22,317	\$498,669	72.3%
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	\$171	\$2,274	4.2%
6	Court - Technology	40,758	\$122	\$14,308	35.1%
7	Donations	2,500	\$0	\$3,552	142.1%
8	Drainage	#REF!			#REF!
9	Grant	6,000	\$0	\$0	0.0%
10	Police - Seizure	14,754	\$4,908	\$11,686	79.2%
11	Police - Training	7,635	\$180	\$1,945	25.5%
12	Tourism & Special Events	110,100	\$3,375	\$59,340	53.9%
13	Willow Grove Park	25,500	\$6,323	\$34,996	137.2%
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	\$6,913	\$327,823	96.3%

*Inactive

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	0.00	2,610.69	165.54	100.00%
4105	I & S Property Tax	470,857.00	469,298.26	426.19	99.66%
4106	M & O Property Tax Current Year	2,198,494.00	2,191,557.76	1,990.00	99.68%
4107	M & O Property Tax Prior Year	10,992.00	(875.91)	634.76	(7.96)%
4108	City Sales Tax	597,222.00	723,655.25	59,434.12	121.17%
4109	Penalty and Interest - Taxes	10,992.00	13,758.18	397.72	125.16%
4110	Mixed Beverage Tax	20,000.00	21,753.91	0.00	108.76%
4113	Penalty and Interest - I & S	0.00	2,701.84	90.32	100.00%
4114	Hotel Occupancy Tax	75,000.00	73,827.35	20,591.45	98.43%
4115	Road Maint & Repair Fund	147,889.00	180,916.01	14,858.53	122.33%
4116	Ad Valorem Tax Relief	147,889.00	180,916.01	14,858.53	122.33%
4214	Franchise Fees - Atmos Energy	47,500.00	45,768.50	0.00	96.35%
4215	Franchise Fees - CenturyTel	7,700.00	4,467.33	1,416.36	58.01%
4216	Franchise Fees - TXU Electric	209,000.00	209,140.25	0.00	100.06%
4217	Franchise Fees - Charter Communications	56,000.00	34,380.99	17,284.36	61.39%
4218	Franchise Fees - Waste Management	75,000.00	74,196.19	3,882.66	98.92%
4219	Miscellaneous Franchise Fees	2,000.00	461.96	73.11	23.09%
4231	Library Grants	0.00	6,677.67	0.00	100.00%
4232	Friends of the Library	0.00	175.00	0.00	100.00%
4233	Library Fines	3,600.00	2,069.44	154.35	57.48%
4234	Library Memberships	2,000.00	1,155.00	120.00	57.75%
4235	Shady Shores Funding	29,046.00	29,046.00	0.00	100.00%
4318	Animal Services-Corinth	0.00	1,010.00	600.00	100.00%
4320	Animal Services	13,000.00	13,720.00	1,274.00	105.53%
4321	Application Fees-Admin/PZ/BOA	6,000.00	14,158.31	600.00	235.97%
4322	Mobile Home Permits	400.00	250.00	0.00	62.50%
4323	Health Department Fees	8,000.00	9,430.00	175.00	117.87%
4324	Building Permits	30,000.00	71,618.51	8,813.75	238.72%
4325	Beer, Wine and Liquor Licenses	1,500.00	1,472.50	0.00	98.16%
4326	Alarm Permits	8,000.00	7,215.54	20.88	90.19%
4328	Other Permits and Fees	5,000.00	18,489.49	1,734.00	369.78%
4329	Park Improvement Fees	3,000.00	5,125.76	1,023.07	170.85%
4330	Court Receipts, Fines, and Bonds	371,196.00	263,695.82	15,054.31	71.03%
4331	Administrative Fees	30,066.00	33,134.31	1,019.50	110.20%
4332	Arrests/Warrant Fees	31,817.00	36,961.82	1,963.57	116.17%

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4337	MVBA Collections	12,000.00	38,046.94	9,733.50	317.05%
4338	Omni Collections	0.00	468.68	212.85	100.00%
4339	Omni/City	0.00	312.46	141.90	100.00%
4345	Staff/Office Services to 4A/4B	42,000.00	41,000.00	7,000.00	97.61%
4346	4B Parks Maintenance & Operation	30,000.00	25,000.00	5,000.00	83.33%
4349	Building Permits-Sub Contractors	30,000.00	28,902.45	4,214.24	96.34%
4350	Business Permits	2,000.00	4,131.00	631.00	206.55%
4351	Contractor Registration	12,000.00	18,947.00	1,700.00	157.89%
4352	Drainage Improvement Fees	3,000.00	0.00	0.00	0.00%
4353	Plan Review	19,500.00	20,108.73	2,852.69	103.12%
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	40,238.00	3,658.00	80.47%
4463	Park Rentals	2,000.00	2,802.35	470.00	140.11%
4464	Vendor Fees	4,600.00	5,387.52	0.00	117.12%
4465	Entry Fees	300.00	230.00	0.00	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	0.00	101.81%
4473	Police Reports	900.00	1,122.80	75.00	124.75%
4474	Community Room Rental Fees	3,000.00	2,765.00	(180.00)	92.16%
4475	Other Revenue	6,000.00	5,688.47	6.00	94.80%
4476	Interest Income - General Fund	1,644.00	9,475.96	1,434.67	576.39%
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	314,655.57	308,201.30	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	2,628.86	117.48	100.00%
4802	Rental Income	44,675.00	44,154.96	7,359.16	98.83%

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		5,527,120.00	5,525,982.11	521,283.87	99.98%

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5500	Certification Pay	9,450.00	9,681.89	1,200.14	102.45%
5501	Salaries - Full Time	1,843,740.00	1,461,934.00	164,804.63	79.29%
5502	Retirement	243,506.00	226,378.05	22,713.33	92.96%
5503	Salaries - Part Time	0.00	63,511.74	9,716.55	100.00%
5504	Longevity	12,516.00	14,682.00	0.00	117.30%
5505	Overtime	12,150.00	49,871.62	7,406.23	410.46%
5506	Contract Labor	20,000.00	1,567.30	0.00	7.83%
5508	Group Health Insurance	294,300.00	223,267.58	20,503.86	75.86%
5509	Life Insurance	9,357.00	9,310.63	707.86	99.50%
5511	Worker's Compensation	33,375.00	14,044.08	1,739.56	42.07%
5513	Stipend/Auto Allowance	12,600.00	3,669.20	0.00	29.12%
5516	Physicals & Evaluations	500.00	2,872.00	0.00	574.40%
5517	Accrued Comp & Vacation	14,000.00	170,968.64	8,346.40	1,221.20%
5520	FICA Expense	2,556.00	3,963.18	602.43	155.05%
5521	TEC (SUTA Payable)	7,011.00	527.73	17.29	7.52%
5522	Medicare Tax Expense	27,029.00	25,713.47	2,744.15	95.13%
5530	Property & Liability	42,250.00	37,889.60	0.00	89.67%
5536	Office Supplies	15,700.00	12,180.56	1,470.07	77.58%
5537	Operating Supplies	15,200.00	13,565.88	1,934.06	89.24%
5538	Advertising	8,100.00	2,351.01	0.00	29.02%
5539	Subscriptions & Pub	2,310.00	2,532.95	114.60	109.65%
5540	Dues and Memberships	9,850.00	13,758.58	0.00	139.68%
5541	Printing	6,150.00	2,978.59	47.95	48.43%
5543	Travel & Training	18,100.00	9,827.58	1,166.39	54.29%
5544	Govt & Misc Operating	53,950.00	29,419.74	132.33	54.53%
5546	Postage	5,500.00	5,647.62	255.42	102.68%
5548	Uniforms	6,900.00	9,984.48	1,814.21	144.70%
5552	Information Technology	12,700.00	21,011.80	1,264.96	165.44%
5554	Technology: Office & Field	15,300.00	7,950.50	0.00	51.96%
5555	Flowers/Gifts/Plaques	2,500.00	2,438.64	214.85	97.54%
5556	Safety Equipment & Supplies	20,000.00	10,843.06	0.00	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	4,538.89	532.95	45.38%
5562	Omni Fees	0.00	132.00	132.00	100.00%
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%

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5598	Government Services	25,300.00	31,477.97	775.00	124.41%
5599	Accounting & Auditor	10,000.00	14,500.00	0.00	145.00%
5600	Consultants & Prof	1,119,774.00	1,037,643.85	133,048.32	92.66%
5603	Legal Services	63,320.00	56,003.33	15,041.01	88.44%
5619	Community Events	26,000.00	29,304.65	3,375.14	112.71%
5649	Telephone-Mobile	12,600.00	14,610.28	1,694.45	115.95%
5650	Telephone	16,100.00	11,888.95	1,365.16	73.84%
5651	Utilities	99,500.00	81,070.91	8,952.48	81.47%
5698	Minor Equipment Field	300.00	220.07	0.00	73.35%
5699	Repairs & Maintenance	38,200.00	32,229.96	3,620.26	84.37%
5700	Equipment Maintenance	0.00	1,468.32	0.00	100.00%
5701	Building Maintenance	20,500.00	10,771.95	1,838.87	52.54%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
5705	Vehicle Maintenance	13,500.00	17,370.16	2,674.91	128.66%
5706	Vehicle Fuel	21,500.00	20,721.94	2,239.04	96.38%
5707	Drainage Maintenance	20,000.00	1,446.88	0.00	7.23%
5708	Street Maintenance	166,309.00	13,324.76	1,230.47	8.01%
5711	Rentals	22,700.00	14,149.13	1,110.34	62.33%
5712	Park Maintenance	2,000.00	1,845.77	199.72	92.28%
5953	1998 Street Bond Principal	145,000.00	145,000.00	0.00	100.00%
5954	1998 Street Bond Interest	9,775.00	9,775.00	0.00	100.00%
5957	2009 CO Bond Principal	50,000.00	50,000.00	0.00	100.00%
5958	2009 CO Bond Interest	36,210.00	36,174.50	0.00	99.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	38,584.00	19,292.00	100.00%
5965	2008 Street GO Bonds Principal	45,000.00	45,000.00	0.00	100.00%
5966	2008 Street GO Bonds Interest	29,891.00	29,864.68	0.00	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	0.00	100.00%
5973	2008 FS/AS Bonds Interest	25,200.00	25,176.67	0.00	99.90%
5974	2012 Refunding Bonds Principal	220,000.00	220,000.00	0.00	100.00%
5975	2012 Refunding Bonds Interest	13,419.00	13,418.75	0.00	99.99%
5977	Government Capital Loan	36,355.00	30,245.70	3,024.57	83.19%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
6015	Equipment	0.00	11,810.85	0.00	100.00%
6025	Vehicle Equipment	0.00	22,469.00	139.00	100.00%
6060	Streets	304,564.00	394,160.55	0.00	129.41%

City of Lake Dallas
Summary Budget Comparison
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
Report Difference		5,521,090.00	4,979,143.17	449,202.96	90.18%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	1,800.00	692.32	115.38	38.46%
5501	Salaries - Full Time	225,855.00	153,848.84	7,727.16	68.11%
5502	Retirement	30,762.00	23,450.62	5,691.38	76.23%
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	16,154.17	1,482.99	63.34%
5509	Life Insurance	1,175.00	924.47	77.21	78.67%
5511	Worker's Compensation	547.00	392.70	18.21	71.79%
5513	Stipend/Auto Allowance	6,600.00	3,669.20	0.00	55.59%
5516	Physicals & Evaluations	0.00	96.00	0.00	100.00%
5517	Accrued Comp & Vacation	0.00	8,557.75	0.00	100.00%
5520	FICA Expense	0.00	143.53	0.00	100.00%
5521	TEC (SUTA Payable)	513.00	14.70	0.00	2.86%
5522	Medicare Tax Expense	3,405.00	2,515.88	113.39	73.88%
5536	Office Supplies	3,600.00	3,434.32	211.65	95.39%
5538	Advertising	1,200.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	200.00	114.60	114.60	57.30%
5540	Dues and Memberships	2,000.00	1,350.72	0.00	67.53%
5541	Printing	1,200.00	0.00	0.00	0.00%
5543	Travel & Training	5,000.00	2,015.70	(210.00)	40.31%
5544	Govt & Misc Operating	1,500.00	1,534.28	132.33	102.28%
5552	Information Technology	1,500.00	189.99	0.00	12.66%
5554	Technology:Office & Field	5,000.00	316.45	0.00	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	475.41	49.29	39.61%
5699	Repairs & Maintenance	8,500.00	8,555.58	1,899.16	100.65%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
Report Difference		366,597.00	281,119.88	17,422.75	76.68%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	89,223.00	53,120.38	4,776.75	59.53%
5502	Retirement	11,700.00	7,901.28	689.71	67.53%
5503	Salaries - Part Time	0.00	13,400.66	3,028.46	100.00%
5504	Longevity	90.00	90.00	0.00	100.00%
5505	Overtime	1,000.00	5,057.31	2,328.66	505.73%
5508	Group Health Insurance	16,800.00	12,117.75	722.43	72.12%
5509	Life Insurance	437.00	307.49	16.21	70.36%
5511	Worker's Compensation	2,400.00	1,857.84	256.35	77.41%
5517	Accrued Comp & Vacation	0.00	404.24	0.00	100.00%
5520	FICA Expense	664.00	840.07	187.76	126.51%
5521	TEC (SUTA Payable)	513.00	49.65	3.02	9.67%
5522	Medicare Tax Expense	1,294.00	1,012.22	146.12	78.22%
5530	Property & Liability	1,250.00	1,215.60	0.00	97.24%
5536	Office Supplies	600.00	457.75	0.00	76.29%
5537	Operating Supplies	2,500.00	2,026.01	581.75	81.04%
5543	Travel & Training	500.00	250.00	250.00	50.00%
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	882.29	87.28	147.04%
5650	Telephone	1,000.00	0.00	0.00	0.00%
5651	Utilities	7,500.00	7,601.97	787.62	101.35%
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	3.76	3.76	0.75%
5706	Vehicle Fuel	1,000.00	755.00	67.35	75.50%
Report Difference		144,771.00	110,499.45	13,933.23	76.33%

City of Lake Dallas
Summary Budget Comparison - Community Relations-SEB
From 8/1/2017 Through 8/31/2017

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	0.00	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	0.00	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	0.00	100.00%
5521	TEC (SUTA Payable)	171.00	9.88	0.00	5.77%
5522	Medicare Tax Expense	676.00	391.94	0.00	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	0.00	54.30%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 8/1/2017 Through 8/31/2017

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	0.00	100.00%
5954	1998 Street Bond Interest	9,775.00	9,775.00	0.00	100.00%
5957	2009 CO Bond Principal	50,000.00	50,000.00	0.00	100.00%
5958	2009 CO Bond Interest	36,210.00	36,174.50	0.00	99.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	38,584.00	19,292.00	100.00%
5965	2008 Street GO Bonds Principal	45,000.00	45,000.00	0.00	100.00%
5966	2008 Street GO Bonds Interest	29,891.00	29,864.68	0.00	99.91%
5972	2008 FS/AS Bonds Principal	40,000.00	40,000.00	0.00	100.00%
5973	2008 FS/AS Bonds Interest	25,200.00	25,176.67	0.00	99.90%
5974	2012 Refunding Bonds Principal	220,000.00	220,000.00	0.00	100.00%
5975	2012 Refunding Bonds Interest	13,419.00	13,418.75	0.00	99.99%
5977	Government Capital Loan	36,355.00	30,245.70	3,024.57	83.19%
Report Difference		689,823.00	683,639.30	22,316.57	99.10%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	600.00	761.64	46.16	126.94%
5501	Salaries - Full Time	104,291.00	96,897.58	9,822.97	92.91%
5502	Retirement	13,928.00	17,426.37	1,597.69	125.11%
5504	Longevity	1,428.00	1,428.00	0.00	100.00%
5505	Overtime	0.00	749.62	243.93	100.00%
5508	Group Health Insurance	16,800.00	17,534.97	2,188.87	104.37%
5509	Life Insurance	543.00	666.28	34.93	122.70%
5511	Worker's Compensation	252.00	177.40	20.58	70.39%
5517	Accrued Comp & Vacation	0.00	31,982.11	1,644.85	100.00%
5521	TEC (SUTA Payable)	342.00	36.01	3.12	10.52%
5522	Medicare Tax Expense	1,542.00	1,866.95	170.28	121.07%
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	0.00	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	1,442.37	302.03	125.42%
5544	Govt & Misc Operating	0.00	27.00	0.00	100.00%
5552	Information Technology	2,200.00	1,479.00	493.00	67.22%
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	3,880.00	775.00	97.00%
5600	Consultants & Prof	25,000.00	73,725.49	28,231.36	294.90%
5649	Telephone-Mobile	400.00	757.68	63.13	189.42%
5705	Vehicle Maintenance	1,500.00	528.05	0.00	35.20%
5706	Vehicle Fuel	500.00	212.63	34.23	42.52%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		195,636.00	252,887.36	45,672.13	129.26%

City of Lake Dallas
Summary Budget Comparison - Fire & Emergency Mgmt-SEB
From 8/1/2017 Through 8/31/2017

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	854,890.10	79,764.92	83.36%
Report Difference		1,032,924.00	854,890.10	79,764.92	82.76%

City of Lake Dallas
Summary Budget Comparison - Legislative - SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	1,003.89	138.48	111.54%
5501	Salaries - Full Time	82,619.00	68,067.87	7,846.14	82.38%
5502	Retirement	11,111.00	12,149.37	774.72	109.34%
5504	Longevity	1,296.00	1,296.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	3,015.46	10.00	35.89%
5509	Life Insurance	430.00	645.09	32.85	150.02%
5511	Worker's Compensation	200.00	208.09	18.51	104.04%
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	1,301.69	116.25	108.65%
5536	Office Supplies	0.00	438.74	0.00	100.00%
5537	Operating Supplies	0.00	44.27	0.00	100.00%
5538	Advertising	3,600.00	393.60	0.00	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	2,881.57	824.36	72.03%
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	2,293.28	214.85	91.73%
5598	Government Services	1,300.00	375.00	0.00	28.84%
5600	Consultants & Prof	15,000.00	24,352.50	12,457.50	162.35%
5603	Legal Services	35,000.00	33,356.03	12,077.87	95.30%
5649	Telephone-Mobile	300.00	207.60	41.52	69.20%
Report Difference		182,175.00	182,449.56	34,553.05	100.15%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	79,346.00	43,584.68	5,766.69	54.92%
5502	Retirement	6,411.00	5,782.87	531.30	90.20%
5503	Salaries - Part Time	0.00	28,628.66	4,004.11	100.00%
5504	Longevity	102.00	102.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	8,279.38	760.56	98.56%
5509	Life Insurance	254.00	258.28	23.48	101.68%
5511	Worker's Compensation	192.00	105.87	13.59	55.14%
5520	FICA Expense	1,892.00	1,776.83	248.26	93.91%
5521	TEC (SUTA Payable)	684.00	104.63	4.00	15.29%
5522	Medicare Tax Expense	1,152.00	1,058.11	140.28	91.84%
5536	Office Supplies	1,000.00	771.38	267.41	77.13%
5537	Operating Supplies	2,000.00	766.97	149.97	38.34%
5538	Advertising	650.00	412.61	0.00	63.47%
5540	Dues and Memberships	4,200.00	4,868.92	0.00	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	773.71	168.18	154.74%
5552	Information Technology	5,000.00	5,857.46	503.46	117.14%
5554	Technology:Office & Field	8,500.00	3,459.19	0.00	40.69%
5561	Govt & Misc Supplies	10,000.00	4,538.89	532.95	45.38%
5600	Consultants & Prof	750.00	981.26	61.25	130.83%
5649	Telephone-Mobile	300.00	551.83	49.29	183.94%
5650	Telephone	600.00	1,545.54	286.82	257.59%
5651	Utilities	8,000.00	9,162.49	1,128.52	114.53%
5701	Building Maintenance	8,000.00	3,569.97	950.00	44.62%
5711	Rentals	7,000.00	6,158.14	499.02	87.97%
Report Difference		156,583.00	134,587.30	16,089.14	85.95%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	692.40	103.86	76.93%
5501	Salaries - Full Time	57,260.00	76,334.35	9,909.72	133.31%
5502	Retirement	7,649.00	10,076.72	954.66	131.73%
5504	Longevity	228.00	228.00	0.00	100.00%
5505	Overtime	0.00	446.90	341.36	100.00%
5508	Group Health Insurance	10,500.00	15,853.88	1,457.00	150.98%
5509	Life Insurance	298.00	451.52	40.30	151.51%
5511	Worker's Compensation	139.00	88.89	11.11	63.94%
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	1,207.31	148.27	145.45%
5536	Office Supplies	800.00	1,336.75	35.78	167.09%
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	0.00	42.81%
5562	Omni Fees	0.00	132.00	132.00	100.00%
5600	Consultants & Prof	12,000.00	29,936.33	1,945.33	249.46%
5603	Legal Services	28,320.00	22,647.30	2,963.14	79.96%
Report Difference		123,716.00	160,323.93	18,042.53	129.59%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	5,250.00	6,531.64	796.26	124.41%
5501	Salaries - Full Time	1,012,776.00	824,146.05	102,191.56	81.37%
5502	Retirement	135,457.00	128,774.76	10,751.36	95.06%
5503	Salaries - Part Time	0.00	15,561.42	1,477.98	100.00%
5504	Longevity	8,148.00	10,314.00	0.00	126.58%
5505	Overtime	5,000.00	33,118.53	3,774.90	662.37%
5508	Group Health Insurance	165,900.00	114,042.71	10,909.96	68.74%
5509	Life Insurance	5,219.00	5,184.70	414.50	99.34%
5511	Worker's Compensation	21,132.00	6,172.09	756.42	29.20%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5516	Physicals & Evaluations	500.00	2,776.00	0.00	555.20%
5517	Accrued Comp & Vacation	12,000.00	106,300.75	6,701.55	885.83%
5520	FICA Expense	0.00	979.18	91.64	100.00%
5521	TEC (SUTA Payable)	3,591.00	218.61	5.94	6.08%
5522	Medicare Tax Expense	14,685.00	14,331.14	1,639.52	97.59%
5536	Office Supplies	4,000.00	3,227.87	676.23	80.69%
5537	Operating Supplies	6,000.00	5,982.13	998.48	99.70%
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	717.53	47.95	47.83%
5543	Travel & Training	2,600.00	713.38	0.00	27.43%
5548	Uniforms	5,000.00	6,313.96	1,537.94	126.27%
5552	Information Technology	3,000.00	12,845.39	268.50	428.17%
5556	Safety Equipment & Supplies	20,000.00	10,843.06	0.00	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	0.00	89.52%
5649	Telephone-Mobile	7,400.00	9,836.04	1,256.51	132.91%
5699	Repairs & Maintenance	4,000.00	1,433.63	0.00	35.84%
5705	Vehicle Maintenance	7,000.00	14,582.81	2,651.88	208.32%
5706	Vehicle Fuel	18,000.00	14,214.28	1,494.40	78.96%
5711	Rentals	6,300.00	1,246.65	246.54	19.78%
5969	Property Loss	0.00	30.00	0.00	100.00%
6015	Equipment	0.00	11,810.85	0.00	100.00%
6025	Vehicle Equipment	0.00	22,469.00	139.00	100.00%

City of Lake Dallas
 Summary Budget Comparison - Police Department-SEB
 From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
Report Difference		1,510,908.00	1,416,105.25	148,829.02	93.73%

City of Lake Dallas
Summary Budget Comparison - Public Works-Parks & Facilities-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	29,295.00	26,282.10	3,446.55	89.71%
5502	Retirement	4,278.00	3,854.12	420.25	90.09%
5503	Salaries - Part Time	0.00	3,606.00	1,206.00	100.00%
5504	Longevity	114.00	114.00	0.00	100.00%
5505	Overtime	3,250.00	2,989.62	635.45	91.98%
5508	Group Health Insurance	8,400.00	7,859.95	722.43	93.57%
5509	Life Insurance	152.00	153.67	13.97	101.09%
5511	Worker's Compensation	1,655.00	1,687.70	230.62	101.97%
5520	FICA Expense	0.00	210.58	74.77	100.00%
5521	TEC (SUTA Payable)	171.00	12.61	1.21	7.37%
5522	Medicare Tax Expense	472.00	486.87	76.68	103.15%
5537	Operating Supplies	1,200.00	995.25	59.95	82.93%
5548	Uniforms	200.00	1,131.77	105.49	565.88%
5600	Consultants & Prof	0.00	949.50	0.00	100.00%
5649	Telephone-Mobile	300.00	242.78	15.62	80.92%
5699	Repairs & Maintenance	2,500.00	1,232.84	0.00	49.31%
5701	Building Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	4.49	4.49	0.44%
5706	Vehicle Fuel	2,000.00	1,513.48	218.96	75.67%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5712	Park Maintenance	2,000.00	1,845.77	199.72	92.28%
Report Difference		62,987.00	55,173.10	7,432.16	87.59%

City of Lake Dallas
Summary Budget Comparison - Public Works-Streets & Drainage-SEB
From 8/1/2017 Through 8/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	119,524.00	101,538.67	13,317.09	84.95%
5502	Retirement	16,102.00	13,678.01	1,302.26	84.94%
5504	Longevity	492.00	492.00	0.00	100.00%
5505	Overtime	2,900.00	1,644.32	81.93	56.70%
5506	Contract Labor	0.00	1,567.30	0.00	100.00%
5508	Group Health Insurance	25,200.00	24,161.51	2,249.62	95.87%
5509	Life Insurance	622.00	595.89	54.41	95.80%
5511	Worker's Compensation	6,753.00	3,204.60	414.17	47.45%
5517	Accrued Comp & Vacation	0.00	1,143.02	0.00	100.00%
5521	TEC (SUTA Payable)	513.00	31.47	0.00	6.13%
5522	Medicare Tax Expense	1,775.00	1,541.36	193.36	86.83%
5536	Office Supplies	3,500.00	290.32	279.00	8.29%
5537	Operating Supplies	2,000.00	1,309.25	91.51	65.46%
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	1,588.75	170.78	264.79%
5600	Consultants & Prof	0.00	305.00	0.00	100.00%
5649	Telephone-Mobile	1,200.00	1,375.72	131.81	114.64%
5651	Utilities	54,000.00	42,433.73	4,583.19	78.58%
5699	Repairs & Maintenance	5,000.00	1,868.56	0.00	37.37%
5700	Equipment Maintenance	0.00	1,468.32	0.00	100.00%
5701	Building Maintenance	500.00	100.67	0.00	20.13%
5705	Vehicle Maintenance	3,500.00	2,251.05	14.78	64.31%
5706	Vehicle Fuel	0.00	4,026.55	424.10	100.00%
5707	Drainage Maintenance	20,000.00	1,446.88	0.00	7.23%
5708	Street Maintenance	166,309.00	13,324.76	1,230.47	8.01%
5711	Rentals	1,000.00	2,535.95	0.00	253.59%
6060	Streets	304,564.00	394,160.55	0.00	129.41%
Report Difference		747,504.00	619,547.62	24,538.48	82.88%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 8/1/2017 Through 8/31/2017

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	0.00	89.44%
5536	Office Supplies	1,500.00	978.52	0.00	65.23%
5537	Operating Supplies	1,500.00	2,442.00	52.40	162.80%
5541	Printing	2,000.00	(99.83)	0.00	(4.99)%
5546	Postage	5,000.00	4,873.91	87.24	97.47%
5600	Consultants & Prof	5,000.00	25,057.55	10,587.96	501.15%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
5650	Telephone	14,500.00	10,343.41	1,078.34	71.33%
5651	Utilities	30,000.00	21,872.72	2,453.15	72.90%
5699	Repairs & Maintenance	18,200.00	19,041.85	1,721.10	104.62%
5701	Building Maintenance	6,000.00	6,280.70	888.87	104.67%
5711	Rentals	4,400.00	4,208.39	364.78	95.64%
Report Difference		129,400.00	131,673.22	17,233.84	101.76%

City of Lake Dallas
Summary Budget Comparison - Tourism & Special Events
From 8/1/2017 Through 8/31/2017

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	0.00	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	0.00	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	29,304.65	3,375.14	112.71%
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	59,339.87	3,375.14	53.90%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59391	8/1/2017	Aflac	154.32	Monthly billing for Jul 2017
59392	8/1/2017	Animal Hospital on Teasley Lan	413.00	Vet services
59393	8/1/2017	Blue Cross Blue Shield of TX	20,650.10	Monthly health ins premium - Aug
59394	8/1/2017	Campbell Pet Company	120.12	Dog leasher
59395	8/1/2017	Cash	79.55	Replenish petty cash at library for postage
59396	8/1/2017	CenturyLink	1,078.34	Monthly billing
59397	8/1/2017	Charter Communications	281.07	Phone & internet-Library
59398	8/1/2017	City of Corinth	79,764.92	Fire/EMS services for Aug 2017
59399	8/1/2017	Corinth Veterinary Clinic	529.53	Vet services
59400	8/1/2017	Fidelity Security Life Ins	176.71	Monthly billing for Aug 2017
59401	8/1/2017	Federal Express	87.24	Freight
59402	8/1/2017	Half Associates, Inc.	3,894.60	Comprehensive Plan-Project 32758
	8/1/2017	Half Associates, Inc.	425.00	Engineer services Project 031017
	8/1/2017	Half Associates, Inc.	12,568.45	Engineering fees-Project 31265
	8/1/2017	Half Associates, Inc.	3,000.00	Engineering fees-Design Manual-Project 32011
59403	8/1/2017	Half Associates, Inc.	1,117.70	Engineering services-Design Manual Project 032011
	8/1/2017	iWorQ Systems	493.00	Code Enforcement software-July-Sep 2017
59404	8/1/2017	Keane Menefee	125.00	Administrative ACO certification
	8/1/2017	Keane Menefee	125.00	Advances ACO certification
59405	8/1/2017	Card Service Center	1,388.92	Monthly billing
59406	8/1/2017	Nichols, Jackson, Dillard,	456.57	MC legal services
59407	8/1/2017	O'Reilly Auto Parts	76.89	Monthly billing
59408	8/1/2017	Omnibase Services of Texas, LP	132.00	OMNI fees
59410	8/1/2017	RED The Uniform Tailor	854.40	Body armor for Hall
	8/1/2017	RED The Uniform Tailor	865.45	Body armor for Malik
	8/1/2017	RED The Uniform Tailor	1,064.65	Bullet proof vest for Sawyer
	8/1/2017	RED The Uniform Tailor	84.80	Hat-Carolla
	8/1/2017	RED The Uniform Tailor	11.00	Name strip-Cash
	8/1/2017	RED The Uniform Tailor	11.00	Name strip-Chau
	8/1/2017	RED The Uniform Tailor	13.00	Name strip-Deville
	8/1/2017	RED The Uniform Tailor	18.00	Tie-Cash
	8/1/2017	RED The Uniform Tailor	18.12	Uniforms-Chandler

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59411	8/1/2017	RED The Uniform Tailor	65.89	Uniforms-Chau
59412	8/1/2017	RED The Uniform Tailor	257.37	Uniforms-Hall
59413	8/1/2017	RED The Uniform Tailor	9.00	Uniforms-Nelson
59414	8/1/2017	RED The Uniform Tailor	37.65	Uniforms-Sawyer
59415	8/1/2017	GE Capital c/o Ricoh USA Prog.	109.84	Copier lease for PD
59416	8/1/2017	Special Insurance Services	880.97	Monthly billing for GAP insurance
59417	8/1/2017	Stephanie Berry	1,200.00	Municipal court judge services for Aug 2017
59418	8/1/2017	Stewart & Stevenson Services	879.10	Repairs to generator
59419	8/1/2017	Sun Life Financial	725.38	Monthly dental premium - Aug
59420	8/1/2017	Tree Shepherds	600.00	Remove tree on Sargent Lane
59421	8/1/2017	Unfirst Holdings, L.P.	102.15	Uniform cleanings
59422	8/1/2017	Unique Designs of Texas	819.60	T shirts for July 4
59423	8/1/2017	Unique Designs of Texas	581.75	Volunteer shirts for Animal Shelter
59424	8/1/2017	Walmart Community	136.94	Monthly billing
59425	8/1/2017		50.00	Robert Hilliard-watermelon eating winner July 4
59426	8/1/2017		25.00	Tony LaBarbera-seed spitting winner July 4
59427	8/1/2017		500.00	Lake Shore Baptist Church-1st place parade winner Jul 4
59428	8/1/2017		300.00	VFW Post 10460-2nd place parade winner Jul 4
59429	8/1/2017		100.00	Forestburg Rodeo Queen-3rd place parade winner Jul 4
59430	8/1/2017		25.00	Leah LaBarbera-3rd place apple pie bake-off Jul 4
59431	8/1/2017		50.00	Laura LaBarbera-2nd place apple pie bake-off Jul 4
59432	8/1/2017		100.00	Candace Brooks-1st place apple pie bake-off Jul 4
59433	8/1/2017		15.00	Fred Cano-WGP camping deposit refund
59434	8/1/2017		180.00	Denton County Aggie Moms-refund Comm Room
59435	8/1/2017		784.62	Child Support PPE 072917
59436	8/1/2017		91.85	Supplemental insurance PPE072917
59437	8/1/2017		245.03	Mileage for training in Ft Worth
	8/1/2017		230.77	Child Support PPE 07/29
	8/1/2017		2,832.50	Interim Support-7/25-7/30
	8/1/2017		114.00	Child Support 2 - PPE072917
	8/1/2017		1,004.16	Monthly billing for August 2017
	8/1/2017		391.38	Child Support 3 - PPE072917

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59438	8/1/2017	Nationwide Retirement Solution	175.00	Deferred Compensation PPE 072917
59439	8/1/2017	TX Child Support SDU	595.86	Child Support PPE 072917
59440	8/1/2017	TX Child Support SDU	73.85	Child Support 1 PPE072917
59441	8/2/2017	Cash	460.00	Per Diem for Nolan, Ray, McClain, Delcambre-TML conference
59442	8/8/2017	Atmos Energy	58.17	Monthly billing
59443	8/8/2017	Bright Communications, Inc.	689.00	Repairs to phone system
59444	8/8/2017	Don't Let IT Break, LLC	365.00	IT support for library
59445	8/8/2017	Eddie Peacock, PLLC	2,062.50	Interim IT support - 8/3-8/6
59446	8/8/2017	New Benefits, Ltd	325.49	Monthly billing
59447	8/8/2017	Home Depot Credit Services	139.00	Frig for command vehicle
59448	8/8/2017	Lake Cities Municipal Utility	1,404.84	Monthly billing for CH,AS,WGP,Lib,PW
59449	8/8/2017	Leisure Interactive, LLC	532.66	July reservations fees for WGP
59450	8/8/2017	MailFinance	78.57	Lease on postage machine
59451	8/8/2017	Masten Air Conditioning & Heat	175.00	Repairs to A/C-library
59452	8/8/2017	Card Service Center	2,496.16	Monthly billing
59453	8/8/2017	McCreary, Veselka, Bragg & Allen	1,945.33	MVBA fees
59454	8/8/2017	Modern Outfitters	4,907.96	Rifles, shotguns
59455	8/8/2017	Nichols, Jackson, Dillard,	7,352.70	General legal services
59456	8/8/2017	The Payment Group	434.00	Refund for D Brit disputed charges
59457	8/8/2017	Precepts Janitorial Service	942.00	Cleaning for August
59458	8/8/2017	Quill Corporation	149.97	Library supplies
59459	8/8/2017	Reliant	7,886.26	Monthly billing
59460	8/8/2017	GE Capital c/o Ricoh USA Prog.	306.02	Copier lease for Jul & Aug
59461	8/8/2017	Symbol Arts	310.00	Badge holders
59462	8/8/2017	Texas First Group	4,880.50	Interim City Manager Jul 17-28
59463	8/8/2017	TMRS	34,217.90	TMRS July 2017
59464	8/8/2017	Unifirst Holdings, L.P.	53.10	Uniform cleanings
59465	8/8/2017	United Site Services	680.00	Monthly billing-July 4
59466	8/8/2017	Verizon Wireless	1,639.09	Monthly billing
59467	8/8/2017		100.00	Toni Naugle-Pavillion rental deposit refund
59468	8/8/2017		15.00	Teresa Soto - WGP site deposit refund
59469	8/8/2017		15.00	Egan McBride-WGP site deposit refund

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59470	8/8/2017		15.00	Bandy Delagarza-WGP site deposit refund
59471	8/15/2017	Ace Hardware	900.93	Monthly billing
59472	8/15/2017	ADT Security Services	61.25	Monthly billing-Library
59473	8/15/2017	Alvarado Public Library	19.95	Lost book
59474	8/15/2017	Anderson's Auto Repair	1,474.44	ABS pump & catalytic conv-Unit 370
59475	8/15/2017	Carlisle's Engraving Company	143.45	Nameplates & badges for council
59476	8/15/2017	Charter Communications	332.11	Monthly billing
	8/15/2017	Charter Communications	84.98	Monthly billing-PW
59477	8/15/2017	TX Child Support Disbursement	784.62	Child Support PPE 081217
59478	8/15/2017	Citizens 1st Bank	3,024.57	Loan payment
59479	8/15/2017	Colonial Life &	91.85	Supplemental insurance PPE081217
59480	8/15/2017	Dawn M. Sawyer	230.77	Child Support PPE 0812
59481	8/15/2017	Denton Record-Chronicle	114.60	Annual subscription
59482	8/15/2017	Discount Tire Co.	80.00	Install tires-Unit 351
59483	8/15/2017	Eddie Peacock, PLLC	3,520.00	Interim support
59484	8/15/2017	TX Child Support SDU	114.00	Child Support 2 - PPE081217
59485	8/15/2017	Autolove Car Wash	36.00	PD car washes
59486	8/15/2017	Higginbotham & Associates, Inc	50.00	Admin Fees-July 2017
59487	8/15/2017	John Glover	775.00	Health inspections
59488	8/15/2017	Kauffman Tire	847.35	Tires for PD
59489	8/15/2017	Kevin Lasher	119.00	Consultant fees 7/30-8/3
59490	8/15/2017	TX Child Support SDU	391.38	Child Support 3 - PPE081217
59491	8/15/2017	Lowe's Business Account	48.91	Counter & barricade repair
59492	8/15/2017	North Central Texas	180.00	Field training-B Nelson
59493	8/15/2017	Nationwide Retirement Solution	175.00	Deferred Compensation PPE 081217
59494	8/15/2017	RED The Uniform Tailor	85.89	Uniforms for LaBeau
	8/15/2017	RED The Uniform Tailor	854.40	Uniforms-Cash
	8/15/2017	RED The Uniform Tailor	854.40	Uniforms-Deville
	8/15/2017	RED The Uniform Tailor	49.77	Uniforms-Nelson
59495	8/15/2017	Rolyan Buoys	2,238.50	Swim zone barrier
59496	8/15/2017	TX Child Support SDU	595.86	Child Support PPE 081217
59497	8/15/2017	Staples Advantage	375.57	Office supplies

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59498	8/15/2017	Staples Advantage	10.75	Paper clips
	8/15/2017	Unifirst Holdings, L.P.	49.05	Monthly billing
	8/15/2017	Unifirst Holdings, L.P.	100.35	Uniform cleanings
59499	8/15/2017	United Site Services	101.00	Monthly billing
59500	8/15/2017	TX Child Support SDU	73.85	Child Support 1 PPE081217
59501	8/15/2017	VenTek International	27.15	Interim gateway service
59502	8/15/2017	WiFiAA	313.73	Wifi at WGP
59503	8/15/2017	Wex Bank	2,371.37	Monthly billing
59504	8/15/2017		15.00	John Welch-WGP camping site deposit refund
59505	8/15/2017		75.00	Chandra Gupta-Refund for permit
59506	8/15/2017	Codi Delcambre	364.36	Travel expenses for Legislative Update in San Marcos 8/16-18
59507	8/15/2017	Donna Boner	90.00	Travel expenses for Legislative Update in San Marcos 8/16-18
59508	8/25/2017	Amigo Energy	715.27	Monthly billing for library
59509	8/25/2017	Centerline Supply	540.41	Sign post & brackets
59510	8/25/2017	Charter Communications	281.07	Internet and phone for library
59511	8/25/2017	Discount Tire Co.	84.00	Tire repair
59512	8/25/2017	Eddie Peacock, PLLC	907.50	Interim support-8/15
	8/25/2017	Eddie Peacock, PLLC	935.00	Interim support-8/22/17
59517	8/25/2017	Bureau Veritas North America	76.92	Commercial inspection-501 E Swisher
	8/25/2017	Bureau Veritas North America	126.92	Commercial inspection-502 Carlisle
	8/25/2017	Bureau Veritas North America	76.92	Commercial inspection-6000 S Stemmons
	8/25/2017	Bureau Veritas North America	160.62	Commercial inspection-703 Main
	8/25/2017	Bureau Veritas North America	76.92	Consultation-718 Hundley
	8/25/2017	Bureau Veritas North America	286.46	Residential inspection
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-162 Kingswood
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-203 Noyes
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-206 Noyes
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-217 Addison
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-300 S Lakeview
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-332 Bluewood Ln
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-340 Ashley Oak
	8/25/2017	Bureau Veritas North America	97.62	Residential inspection-408 Alamo

City of Lake Dallas
Check/Voucher Register
From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	8/25/2017	Bureau Veritas North America	153.62	Residential inspection-410 Brookside Dr
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-47 Lake Vista
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-500 Jefferson Lane
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-510 Jefferson Lane
	8/25/2017	Bureau Veritas North America	125.62	Residential inspection-510 Oakcrest
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-511 Oakcrest
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-513 Maverick
	8/25/2017	Bureau Veritas North America	111.62	Residential inspection-520 Clancy Ln
	8/25/2017	Bureau Veritas North America	104.62	Residential inspection-520 N Shady Shores
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-525 Addison St
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-526 Clancy Ln
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-5310 Prince Dr
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-5311 Prince
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-5315 Duchess
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-5316 Queens
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-5506 Pawn Ct
	8/25/2017	Bureau Veritas North America	97.62	Residential inspection-601 Cain St
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-602 Myers
	8/25/2017	Bureau Veritas North America	916.87	Residential inspection-612 Myers Dr
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-636 Harbortown
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-700 Harbour Town
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-702 Harbour town
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-706 Carlisle Ct
	8/25/2017	Bureau Veritas North America	236.02	Residential inspection-707 N Shady Shores
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-708 Glen Rhea
	8/25/2017	Bureau Veritas North America	97.62	Residential inspection-708 Harbortown
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-720 Lakeland
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-728 Texas Oak
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-744 Oak Dale
	8/25/2017	Bureau Veritas North America	111.62	Residential inspection-748 River Oak Way
	8/25/2017	Bureau Veritas North America	104.62	Residential inspection-806 Lakebluff Dr
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-811 Cain

City of Lake Dallas
Check/Voucher Register

From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	8/25/2017	Bureau Veritas North America	76.92	Residential inspection-921 Lakebluff
	8/25/2017	Bureau Veritas North America	76.92	Residential permit-317 Ashley Oak
	8/25/2017	Bureau Veritas North America	111.62	Residential permit-317 Stately Oak
	8/25/2017	Bureau Veritas North America	111.62	Residential permit-521 Oak Lake
	8/25/2017	Bureau Veritas North America	409.37	Residential permit-5307 Princess
	8/25/2017	Bureau Veritas North America	76.92	Residential permit-533 Clancy Lane
	8/25/2017	Bureau Veritas North America	944.87	Residential permit-614 Myers Dr
	8/25/2017	Bureau Veritas North America	76.92	Residential permit-616 Montgomery
	8/25/2017	Bureau Veritas North America	1,571.24	Residential permit-618 Myers
59518	8/25/2017	Legal Shield	51.80	Prepaid legal insurance premium
59519	8/25/2017	Local Circuit	268.50	IT services
	8/25/2017	Local Circuit	949.58	Managed IT services
	8/25/2017	Local Circuit	949.58	Managed IT services-July
59520	8/25/2017	Masten Air Conditioning & Heat	675.00	Repairs to A/C-library
59521	8/25/2017	Nichols, Jackson, Dillard,	4,725.17	General legal services
	8/25/2017	Nichols, Jackson, Dillard,	1,306.57	MC legal services
59522	8/25/2017	O'Reilly Auto Parts	21.87	Monthly billing
	8/25/2017	O'Reilly Auto Parts	11.99	Seafoam for truck
	8/25/2017	O'Reilly Auto Parts	8.37	Wiper fluid
59523	8/25/2017	RED The Uniform Tailor	11.00	Uniforms-B. Hall
59524	8/25/2017	GE Capital c/o Ricoh USA Prog.	136.70	Copier lease
	8/25/2017	GE Capital c/o Ricoh USA Prog.	286.21	Copier lease-Admin
59525	8/25/2017	Sam's Club	170.72	Monthly billing
59526	8/25/2017	Staples Advantage	52.99	Dry erase board
	8/25/2017	Staples Advantage	160.95	Ink for PD
59527	8/25/2017	TEI Landmark Audio	513.00	Audio books for library
59528	8/25/2017	Texas First Group	3,148.25	Interim City Manager-7/31-8/11
59529	8/25/2017	Thomson Reuter - West	96.00	Monthly skip tracing services
59530	8/25/2017	US Storage Centers-Corinth	193.00	Storage unit for library
59531	8/25/2017		150.00	Andrea Carrasco-Replace ck 52222 for Mardi Gras Cost win
59532	8/29/2017	TX Child Support Disbursement	784.62	Child Support PPE 082617
59533	8/29/2017	Colonial Life &	91.85	Supplemental insurance PPE082617

City of Lake Dallas
Check/Voucher Register

From 8/1/2017 Through 8/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
59534	8/29/2017	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0826
59535	8/29/2017	TX Child Support SDU	114.00	Child Support 2 Works - PPE082617
59536	8/29/2017	Home Depot Credit Services	257.25	Watering bags for trees
59537	8/29/2017	Jennifer Henry	21.40	Mileage for legislative update
59538	8/29/2017	TX Child Support SDU	391.38	Child Support 3 Works - PPE082617
59539	8/29/2017	North Texas Tollway Authority	3.76	Toll bill for Animal Services truck
59540	8/29/2017	Nationwide Retirement Solution	175.00	Deferred Compensation PPE 082617
59541	8/29/2017	TX Child Support SDU	595.86	Child Support Farrell PPE 082617
59542	8/29/2017	TX Dept of State Health Serv	57.00	Code Enforcement in Training application fee for Daniel R
59543	8/29/2017	TX Child Support SDU	73.85	Child Support 1 Works PPE082617
59544	8/30/2017	Cash	88.63	Reimburse Library petty cash for postage
59545	8/30/2017	Eddie Peacock, PLLC	2,200.00	Interim Support - Aug 26-30

Report Total

272,335.67



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

Sept. 11, 2017

Fee Schedule Adjustments

DESCRIPTION:

Consider adoption of an ordinance adopting the Master Fee Schedule of the City of Lake Dallas for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

BACKGROUND INFORMATION:

The City collects fees for various permits and activities in order to recover the associated operational and resource costs. These fees should be reviewed annually to determine if any adjustments are needed. The City has not reviewed the fees in the Master Fee Schedule for at least two years. Staff had a workshop discussion with the City Council on September 5, 2017, to review staff's recommended adjustments to some of the fees. Staff has revised the Master Fee Schedule based on the discussion with the City Council. Any adjustment to the fees could have an impact to the revenue projections for the FY 2017-18 Budget.

FINANCIAL CONSIDERATION:

Fees collected by the City should recover the associated operational and resources cost. The revenues generated from the fees go into the General Fund, or the associated Special Revenue fund, such as the Willow Grove Park Fund.

RECOMMENDED MOTIONS:

I move to approve, as presented, the ordinance adopting the Master Fee Schedule for the Fiscal Year 2017-2018 for the City of Lake Dallas.

ATTACHMENT(S):

1. Master Fee Schedule
2. Ordinance

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2017-07**

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, ADOPTING A REVISED MASTER FEE SCHEDULE FOR THE CITY OF LAKE DALLAS TO INCLUDE THE CHARGES TO BE IMPOSED IN CONNECTION WITH CITY ACTIVITIES; ESTABLISHING BUILDING AND CONSTRUCTION PERMIT FEES; ESTABLISHING FEES FOR OTHER APPLICATIONS, INSPECTIONS, AND PERMITS; PROVIDING THAT OTHER FEES NOT LISTED BUT NOW CHARGED PURSUANT TO OTHER ORDINANCES SHALL REMAIN IN EFFECT UNTIL TRANSFERRED TO THE MASTER FEE SCHEDULE BY ORDINANCE AMENDMENT; PROVIDING A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas seeks has previously adopted a comprehensive Master Fee Schedule to set forth fees and charges to be assessed and collected by the City; and

WHEREAS, the City Council, on the recommendation of City Administration, desires to revise the Master Fee Schedule in order to amend a number of charges and fees set forth therein; and

WHEREAS, in the event there is a conflict between a fee listed in the Master Fee Schedule and the provisions of any other City ordinance, the provisions of the Master Fee Schedule shall prevail; and

WHEREAS, although the purpose of this ordinance is to provide a Master Fee Schedule, this ordinance is not intended to amend, abolish or change any fee heretofore established, that is not listed in the Master Fee Schedule.

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

SECTION 1. From and after the effective date of this ordinance, the fees and charges set forth in the Master Fee Schedule attached hereto and incorporated herein as Exhibit "A" shall be collected on behalf of the City for the listed permits, licenses or services. Such fees are established to cover the costs incurred by the City where such services are required for license and permit issuance, plan review, investigation, inspection, reinspection, and approval. Notwithstanding the attached Master Fee Schedule, the City Council shall have full discretion to waive or reduce any fee

should the Council find that such waiver or reduction is required or desirable because of special circumstances.

SECTION 2. In the event of a conflict between a fee set out in the Master Fee Schedule and the provisions of any other City ordinance, the provisions of the Master Fee Schedule shall prevail; however, this ordinance shall not amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule and such fees shall continue in effect for all purposes until amended by ordinance or by ordinance or resolution transferred to the Master Fee Schedule.

SECTION 3. Future amendments, changes and revisions to the Master Fee Schedule may be effected by resolution or ordinance of the City Council, and not by ordinance only. To facilitate future amendments, the Council may enact a resolution that adopts a revised fee schedule that replaces the existing Master Fee Schedule.

SECTION 4. Should any article, paragraph, subdivision, clause or provision of this ordinance or the Lake Dallas Municipal Code as amended hereby be adjudged or held to be invalid, unenforceable or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid, unenforceable or unconstitutional.

SECTION 5. This Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provide.

DULY ADOPTED AND APPROVED by the City Council of the City of Lake Dallas,
Texas, on this the 14th day of September, 2017.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin Laughlin, City Attorney

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Administrative		
Alcohol Permit	Half the state fee for such permit; billed annually	10-32
Building Attendant Fee/Community Room Rentals	\$25/hour; 2 hour minimum	
Carnival License	\$250/event	14-55
Credit Card Processing	3% of total charge	45-203
Open Record Request	\$.10/copy Copies under \$1, fee is waived	
Open Record Request	CDs \$1.00/CD	
Document Certification	\$3/document	
Notary Service	Per State Fee Schedule	Tx Govt Code Ann. 406.024
Place of Recreation	\$100/annually	14-114
Returned Check	\$25	
Solicitor's Permit	\$275/annually	78-56
Solicitor's Permit - additional agent	\$75/annually	78-56
Solicitor's Permit - Renewal before expiration	\$200/annual + \$25 license fee	78-56
Water Well Permit	\$300/well	66-31(g)

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Animal Services		
Miscellaneous		
Registration of cat or dog with spay or neuter	\$8 annually	18-124
Registration of cat or dog without spay or neuter	\$15 annually	18-124
Registration of livestock	\$20 annually per head	18-124(a)
Rabies testing	\$50	18-163
Adoption	\$50	18-205
Release to Animal Control	\$45	18-202(7)
Euthanasia	\$50	18-206
Permit for Prohibited/Exotic Animal	No longer allowed	18-321(a)
Permit for Prohibited/Exotic Animal for Sale	No longer allowed	18-322
Quarantine	\$75 and \$10 per day	18-162
Impoundment		
Class A, dogs and cats	\$30/1st time \$50/2nd \$90/3rd & subsequent	18-202(1)
Class B, goats, sheep, calves, colts	\$35/1st time \$60/2nd \$100/3rd & subsequent	18-202(2)
Class C, horses, cows, bulls, swine, deer, mules, donkeys	\$50/1st time \$75/2nd \$175/3rd & subsequent	18-202(3)
Class D, prohibited, exotic, or wild animals requiring capture by ACO	\$150/1st time \$200/2nd \$275/3rd & subsequent	18-202(4)
	(Fee applicable though animal prohibited)	
Daily Care and Handling		
Class A animal	\$10 per animal	18-202(5)a
Class B animal	\$15 per animal	18-202(5)b
Class C animal	\$25 per animal	18-202(5)c
Class D animal	\$50 per animal	18-202(5)d
Confinement by private citizen - after three days	\$25 per animal	18-242

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Animal Services		
Disposal of Dead Animals		
Class A, dogs and cats	\$25 each	18-2c
Class B, goats, sheep, calves, colts	\$35 each	18-2c
Class C, horses, cows, bulls, swine, deer, mules, donkeys	\$500 each	18-2c
Class D, prohibited, exotic, or wild animals requiring capture by ACO	\$75 each	18-2c
Failure to Comply with Vaccination Agreement		
First impoundment and agreement signed	Regular impoundment fees	18-202 (6)
Second impoundment and failure to comply with original agreement	Three times fee and daily care	18-202 (6)
Third and subsequent impoundment and failure to comply with original agreement	Six time fee and daily care	18-202 (6)

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Community Development		
	Applications	
Board of Adjustment Special Exception	\$500	
Residential Masonry Exemption: R1-6000, R1-7200 & R-10000	\$100	
Commercial Masonry Exemption: C-1, C-2, C-3, M-1, MA & I-35 Business Corridor	\$250	
Minor Plat/Replat less than 4 lots	\$100	
Plat/Replat under 5 acres	\$500 plus \$20 per lot	
Plat/Replat over 5 acres	\$1000 plus \$20 per lot	
Rezoning	\$500	
Special Use	\$500	
Site plan review	\$250	
Subdivision Plat Fee	\$250	
Variance	\$500	
Building Construction Fee Chart:		
Residential Building Permits (Including Accessory Dwelling Units)	Commercial Building Permits (Including Accessory Structures)	
Residential New Construction - the minimum value of \$80 a square foot times the total square footage shall be used to determine the valuation for the purpose of calculating permit fees in accordance with the Building Fee Chart or construction value, whichever is greater.	Commercial New Construction - the minimum value of \$95 a square foot times the total square footage shall be used to determine the valuation for the purpose of calculating permit fees in accordance with the Building Fee Chart or construction value, whichever is greater.	
Total Valuation	Fee	
	\$100	
Valuation \$1 to \$1,00		
	\$125	
Valuation \$1001 to \$5,000		
	\$125 for the first \$5,000 plus \$15 for each additional \$1,000, or fraction thereof, to and including \$25,000	
Valuation \$5,001 to \$25,000		
	\$425 for the first \$25,000 plus \$11 for each additional \$1,000, or fraction thereof, to and including \$50,000	
Valuation \$25,001 to \$50,000		
	\$700 for the first \$50,000 plus \$7.50 for each additional \$1,000, or fraction thereof, to and including \$100,000	
Valuation \$50,001 to \$100,000		
	\$1,075 for the first \$100,000 plus \$6.25 for each additional \$1,000, or fraction thereof to and including \$500,000	
Valuation \$101,000 to \$500,000		
	\$3,575 for the first \$500,000 plus \$5.25 for each additional \$1,000 or fraction thereof, to and including \$1,000,000	
Valuation \$501,000 to \$1,000,000		
	\$6,200 for the first \$1,000,000 plus \$3.50 for each Additional \$1,000, or fraction thereof	
Valuation \$1,000,000 and up		
Commercial & Residential Plan Review Fee	65% of the Building Permit Fee	
Multi-Family Plan Review Fee	75% of the Building Permit Fee	
Additional Plan Review Fee	\$200	
Professional Engineering Plan Review & Inspection Fees	Exact Fees Charged to the City	
Health-Plan Review (new food establishments)	\$100	
Health-Plan Review (previously occupied food establishments)	\$75	
Site plan review - Sign	\$100	
Park Improvement	10% Residential Building Permit	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Certificate of Occupancy		
Residential - New Home	\$125	
Commercial Retail/Office Properties	\$250 New Construction	
Commercial Remodel or Addition	\$125	
Change of Certificate of Occupancy Registration - Commercial	\$125	
Contractor Registration		
Builder/Contractor	\$100/annually	
Electrical	Fee Waived Per State Regulations	
Irrigation/Backflow	\$100/annually	
Mechanical	\$100/annually	
Sign Erector	\$100/annually	
Plumbing - Fee Waived per Texas Regulations		
Inspections		
Inspections outside of normal business hours (2 hr min charge)	\$125/hour	
Reinspection (2 hr min charge)	\$50/hour	
Inspections for which no specific fee is indicated (1 hr min charge)	\$85	
Mobile Home Follow-up or Additional	\$85	
Permit Fees		
Accessory Portable Building	\$25 - Over 120 sf, see building construction fee chart	
Commercial Finish out for Mechanical/Electrical/Plumbing Permits	\$150 each	
Flatwork (driveways, sidewalks, patios)	\$100/Residential - \$250/Commercial	
Demolition	\$100 *fee requirement for all demolitions, even those with new building permits	
Electrical - Commercial New Construction - Issuance Fee includes T-Pole & New service	Issuance fee of \$200 and \$.12 cents per square foot	
Residential New Construction	\$.22 cents per square foot	
Remodel	\$175/Residential - \$275/Commercial	
Electrical Service: Upgrade or Repair	\$125/Residential - \$150/Commercial	
Temporary Power	\$125/Residential under \$10,000 - \$150 over \$10,000 cost	
Plugs and Switches	\$125/Residential under \$10,000 - \$150 over \$10,000 cost	
Excavation (ditches, utility trenching, drainage improvements)	25 no pavement; \$50 paved	
Fence	Residential: \$50; Commercial: use commercial fee schedule	
Fire Code Waiver	\$500	
Fire Alternative Method	\$200/annually	
Flood Plain Development	\$100	
Foundation Repair - Major	\$100 residential; \$250 commercial, per building	
Foundation Repair - Minor	\$50 residential; \$100 Commercial, per building	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Garage Sale	\$5 for residents and nonresidents of Lake Dallas	
Health - Annual	\$175 - If payment is received after January 1st fee increases to \$225	
Health - Complaint Initiated Inspection	\$75 Per Inspection	
Health - Seasonal	\$75	
Health Plan Review - new food establishments	\$125	
Health Plan Review - previously occupied food establishments	\$75	
Health - Temporary	\$15	
Irrigation/Sprinkler	Residential: see building construction fee schedule; Commercial: use commercial fee schedule	
Mechanical - Commercial New Construction - Issuance Fee \$60	\$.04 cents per square foot	
Residential New Construction	\$.14 cents per living area square foot	
Remodel	\$175/Residential - \$275/Commercial	
Repair, alteration or addition to each heating or cooling appliance and air handler	\$125 per unit/Commercial & Residential	
Ventilation installation or relocation	\$125 Commercial & Residential	
Mobile Home	\$200 Move-in; \$50 Removal	
Plumbing - Commercial New Construction -Issuance fee of \$150 includes Sewer Tap	\$.03 cents per square foot	
Residential New Construction	\$.17 cents per living area square foot.	
Remodel	\$175/Residential - \$275/Commercial	
Repair or Replace Gas or Sewer Line	\$125 Residential & Commercial under \$10,000 - \$150 Residential & Commercial over \$10,000	
Sewer Tap	\$125 Residential & Commercial under \$10,000 - \$150 Residential & Commercial over \$10,000	
For each water heater and vent	\$125 Residential & Commercial under \$10,000 - \$150 Residential & Commercial over \$10,000	
Grease Trap	Flat Fee \$125 Installation, Replacement or Inspection	
Pool - new construction	\$200 plus construction fee based on value	
Above Ground Pool	\$50.00	
Pool/Spa Community/Public	\$75/annually	
Roofing - Commercial	Replace: \$250 per building; Repair: \$100 per building	
Roofing - Residential	Replace: \$100; Repair: \$50	
Sign, electrical	\$125 plus commercial fee schedule	
Sign, digital	\$150 plus commercial fee schedule	
Sign, new	\$50 plus \$1 per sq. ft.	
Sign, reface existing	\$50	
Sign, temporary, portable or banner	\$35	
Spa, inground without pool	\$125 plus construction	
Storm Water Discharge Inspection and Permit	\$100/contractor/lot	
Temporary Construction Building	\$100/building/location for 180 days with council approval	
Tree Removal Permit - Residential	\$25	
Working without a permit	Double Permit Fee	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Community Relations		
Willow Grove Park Camping		
Primitive	\$15/night	74-112(1)
RV (w/water & electric)	\$25/ night	74-112(2)
Key Deposit for water & electric	\$15 refundable	74-112(3)
Primitive - Senior Rate	\$8/night	
RV - Senior Rate	\$15/night	
Primitive - TACO member	\$9.90/night	
RV - TACO member	\$18/night	
Willow Grove Park Day Use and Boat Ramp		
Boat Ramp Daily Use fee	\$10/day	
Boat Ramp Annual Pass (Lake Dallas Resident)	\$40/yr	
Boat Ramp Annual Pass (Additional Vehicle)	\$5/yr per vehicle (Residents only)	
Entrance Fee	\$5/day/vehicle	
Day Use Annual Pass (Lake Dallas Resident)	\$10/yr per vehicle (Residents only)	
Day Use Annual Pass (Additional Vehicle)	\$5/yr	
Replacement fee for lost pass	\$5	
Community Room & Community Kitchen Rental		
Deposit - Lake Dallas resident	\$300 \$500 w/kitchen	
Deposit - non-resident	\$500 \$750 w/kitchen	
Rental Rate - Lake Dallas resident	\$30/hour \$50/hour w/kitchen	
Rental Rate - non-resident	\$60/hour \$80/hour w/kitchen	
Rental Rate - Lake Dallas non-profit/civic	\$10/hour \$20/hour w/kitchen	
Cleaning Fee (deducted from refundable deposit)	\$100/room \$200/room w/kitchen	
Cleaning Fee for Lake Dallas non-profit/civic	\$50/room \$100/room w/kitchen	
Building Attendant Fee/Community Room Rental	\$25/hour; 2 hour minimum	
Park Rental		
City Park	\$200/Deposit \$30/hr \$15/hr/non-profits;civic	
Community Park	\$50 Deposit \$20/hr \$10/hr/non-profits;civic	
River Oaks Park	\$50 Deposit \$20/hr \$10/hr/non-profits;civic	
Thousand Oaks Park	\$50 Deposit \$20/hr \$10/hr/non-profits;civic	
Willow Grove Pavillion	\$200/Deposit \$30/hr \$15/hr/non-profits;civic	
City Park Soccer Field	\$1.75 per non-resident child	
Event Vendors (Mardi Gras)		
10 x 10 booth	\$85	
20 x 10 booth	\$135	
Electricity		\$25
Event Vendors (July 4th)		
10 x 10 booth/Lake Dallas Resident	\$75	
20 x 10 booth/Lake Dallas Resident	\$100	
10 x 10 booth	\$85	
20 x 10 booth	\$135	
Electricity		\$25

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Library		
Copy Machine		
Copies: Black & White	\$0.10 per copy	
Copies: Color	\$0.10 per copy	
Faxes	\$0.75	
Fines & Late Fees		
Books	\$0.10 per day overdue	
DVDs	\$1.00 per day overdue	
Lost Materials	Cost of Material + \$3.00 processing fee	
Membership		
Non-Resident	\$25.00 annually	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

[illegible]

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Fee	Fee Amount	Code Reference
Police Department		
Accident Report	\$6	
Open Record Request	\$.10/copy Copies under \$1, fee is waived	
Open Record Request	CDs \$1.00/CD	
Open Record Request	DVDs \$3.00/DVD	
Document Certification	\$3/document	
Alarm Permit	\$50 annually	38-41
Fingerprinting	\$10/per person	
Outside Special Event	\$25/ 1 day \$35/2 day \$50/3 day	14-137
Sexually Oriented Business License	\$500/annually	26-123
Towing Service Permit	\$75/annually	114-71
False burglar alarm service charge		38-51
Charge for each false alarm over three but not more than five other false alarms during the preceding 12-month period	\$50	
Charge for each false alarm over five but not more than eight other false alarms during the preceding 12-month period	\$75	
Charge for each false alarm if the location has had eight or more false alarms in the preceding 12-month period	\$100	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Police Department		
False fire alarm		
Charge for each false alarm over three but not more than five other false alarms during the preceding 12-month period	\$50	
Charge for each false alarm over five but not more than eight other false alarms during the preceding 12-month period	\$75	
Charge for each false alarm if the location has had eight or more false alarms in the preceding 12-month period	\$100	
False robbery alarm	\$100	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Police Department		
False medical assistance alarm		
Charge for each false alarm over three but not more than five other false alarms during the preceding 12-month period	\$50	
Charge for each false alarm over five but not more than eight other false alarms during the preceding 12-month period	\$75	
Charge for each false alarm if the location has had eight or more false alarms in the preceding 12-month period	\$100	

City of Lake Dallas
Master Fee Schedule
Fiscal Year 2018

Police Department		
False emergency assistance/personal distress/panic alarm		
Charge for each false alarm over three but not more than five other false alarms during the preceding 12-month period	\$50	
Charge for each false alarm over five but not more than eight other false alarms during the preceding 12-month period	\$75	
Charge for each false alarm if the location has had eight or more false alarms in the preceding 12-month period	\$100	
Permit reinstatement fee	\$100	



CITY COUNCIL
AGENDA MEMO

Prepared By: Kevin Lasher, AICP

September 14, 2017

Consider Request for Residential masonry exception for the use of metal siding on a proposed accessory building greater than 120 square feet in size (Case ME170701).

DESCRIPTION:

Conduct a public hearing and consider a resolution relating to a request for a residential masonry exception for the use of metal siding on an accessory building, greater than 120 square feet in size, located on Lot 1, Block A of W-D Estates, commonly known as being at 802 Lake Street, located approximately 240 feet east of N. Lakeview Drive. (Case ME170701)

BACKGROUND INFORMATION:

Mr. Kyle Wade, prospective purchaser of the subject property, is seeking an exception to the masonry requirements in Section 122-193 (a) of the Lake Dallas Code of Ordinances which states:

- (a) *Exterior surfaces of a building greater than 120 square feet in the R-1-10000 district shall consist of masonry materials covering no less than 80 percent of total exterior surface exclusive of windows, doors, gables and second story.*

The applicant intends to construct a new residence on the vacant 2-acre site that would have a prefabricated metal accessory building containing 900 square feet (30' x 30') in the rear side yard as shown in Figure 1. below. The main residence is currently being planned with an 80% masonry exterior. The applicant is planning to enclose the metal structure with an approximate three-foot high brick wainscot along the base of the building as shown in the sample photograph presented in Figure 2. below. The wainscot brick would only cover approximately 30% of the building's exterior. This would yield an approximate deficit of 50% for the masonry coverage proposed for the accessory structure.

The Property is platted as W-D Estates, which is also known as the "fish camp" neighborhood. A significant amount of replatting and lot consolidation has recently occurred in this area. This activity has resulted in the development of several large-lot single family residences in the general vicinity.

On August 17, 2017, the Planning and Zoning Commission recommended approval of this request by a unanimous vote.

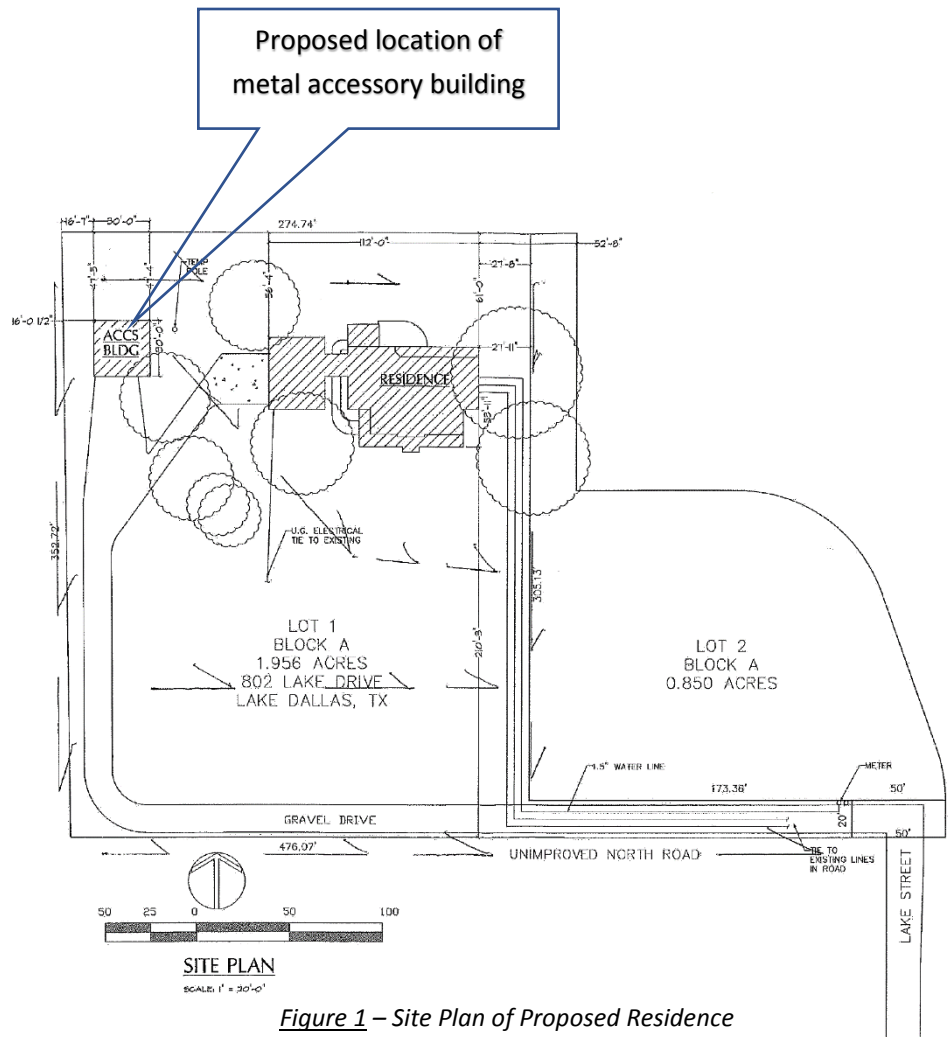


Figure 1 – Site Plan of Proposed Residence



Figure 2 – Sample Photo Showing Proposed Masonry Application for Accessory Structure.

ADJACENT ZONING AND LAND USE:

DIRECTION	ZONING	EXISTING USE & CONDITION
<i>Subject Properties</i>	<i>R-1-10000</i>	<i>Vacant.</i>
North	<i>R-1-10000</i>	Acreage with residence and agricultural buildings.
South	<i>R-1-6000.</i>	Mixture of vacant and developed single family homes. This area is known as the “fish camp” neighborhood.
West	<i>R-1-10000.</i>	Acreage with residence and agricultural buildings.
East	<i>R-1-10000.</i>	Acreage with residence and agricultural buildings.

FINANCIAL CONSIDERATION:

The applicant has indicated that they intend to apply the cost saving into the primary residence that are accrued from the reduced masonry percentage from the accessory building.

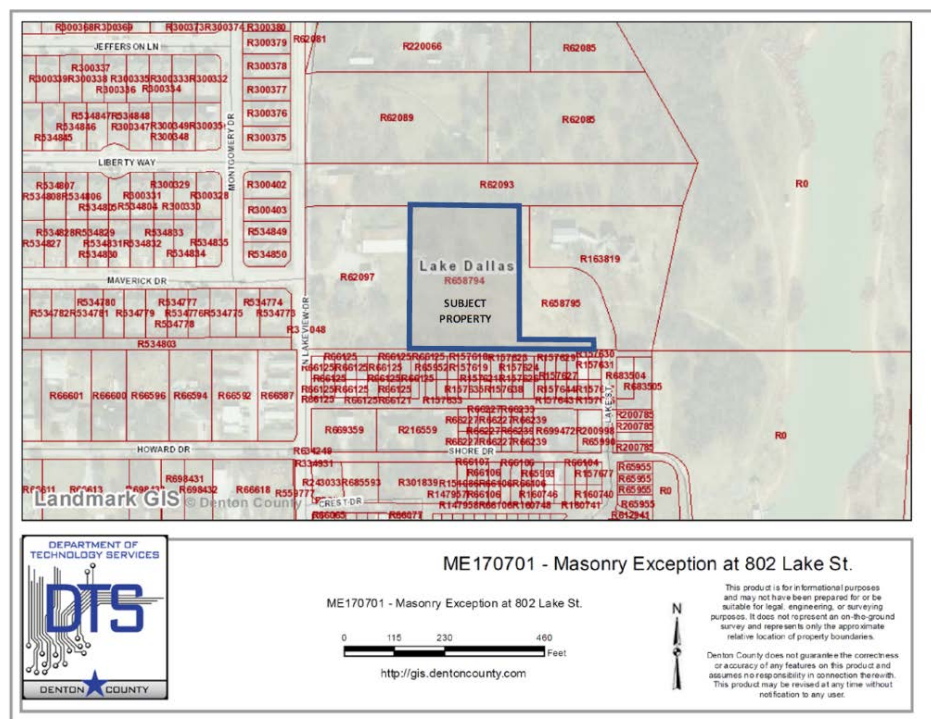
RECOMMENDED MOTIONS:

Move to approve a resolution granting a masonry exception for the use of metal siding on a proposed accessory building, greater than 120 square feet in size, located on Lot 1 of Block A of W-D Estates, with the condition that the exterior of all walls of the accessory building be enclosed with a thirty-six inch (36”) high brick or stone wainscot element, as measured from the base of the wall, with the colors of said brick or stone wainscot to be visually compatible with the color scheme evident for the main residential building on the Property. (Case ME170701)

VICINITY MAP:

ATTACHMENTS:

Attachment 1. -
Draft Resolution for
City Council
adoption.



CITY OF LAKE DALLAS, TEXAS

RESOLUTION 09142017-146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING A MASONRY EXCEPTION FOR THE USE OF METAL SIDING ON A PROPOSED ACCESSORY BUILDING, GREATER THAN 120 SQUARE FEET IN SIZE, LOCATED ON LOT 1 OF BLOCK A OF W-D ESTATES, MORE COMMONLY KNOWN AS 802 LAKE STREET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the application for a masonry exception for the use of metal siding on a proposed accessory building greater than 120 square feet in size, located on Lot 1 of Block A of W-D Estates more commonly known as 802 Lake Street, as substantially shown in Exhibit “A”, attached hereto and incorporated herein by reference (“the Property”), has been reviewed and considered in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, Texas, having given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof; and

WHEREAS, on August 17, 2017, the Planning and Zoning Commission of the City of Lake Dallas recommended approval of said Masonry Exception by a unanimous vote.

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

SECTION 1. The City Council for the City of Lake Dallas, Texas hereby grants an exception to the provisions of Code of Ordinances sec. 122-193(a) and authorizes an accessory building constructed on the Property at the location shown on Exhibit “B,” attached hereto and incorporated herein by reference, to be constructed with masonry materials consisting of less than 80% of the exterior surfaces of the accessory building, subject to the following conditions:

- A. The exterior of all walls of the subject accessory building must be enclosed with a thirty-six inch (36”) high brick or stone wainscot element, as measured from the base of the wall, with the colors of said brick or stone wainscot to be visually compatible with the color scheme evident for the main residential building on the Property, and generally as designed in the elevation attached hereto as Exhibit “C,” and incorporated herein by reference.
- B. This exception shall be applicable solely to the accessory building shown on Exhibit “B” and no other structure located on the Property.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 14th day of September, 2017.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

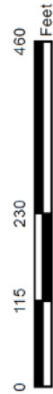
Kevin B. Laughlin, City Attorney

ME170701 - Masonry Exception at 802 Lake St.

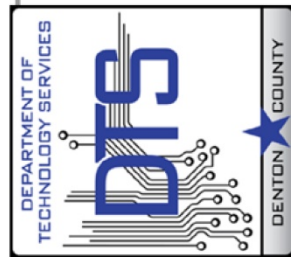
ME170701 - Masonry Exception at 802 Lake St.

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

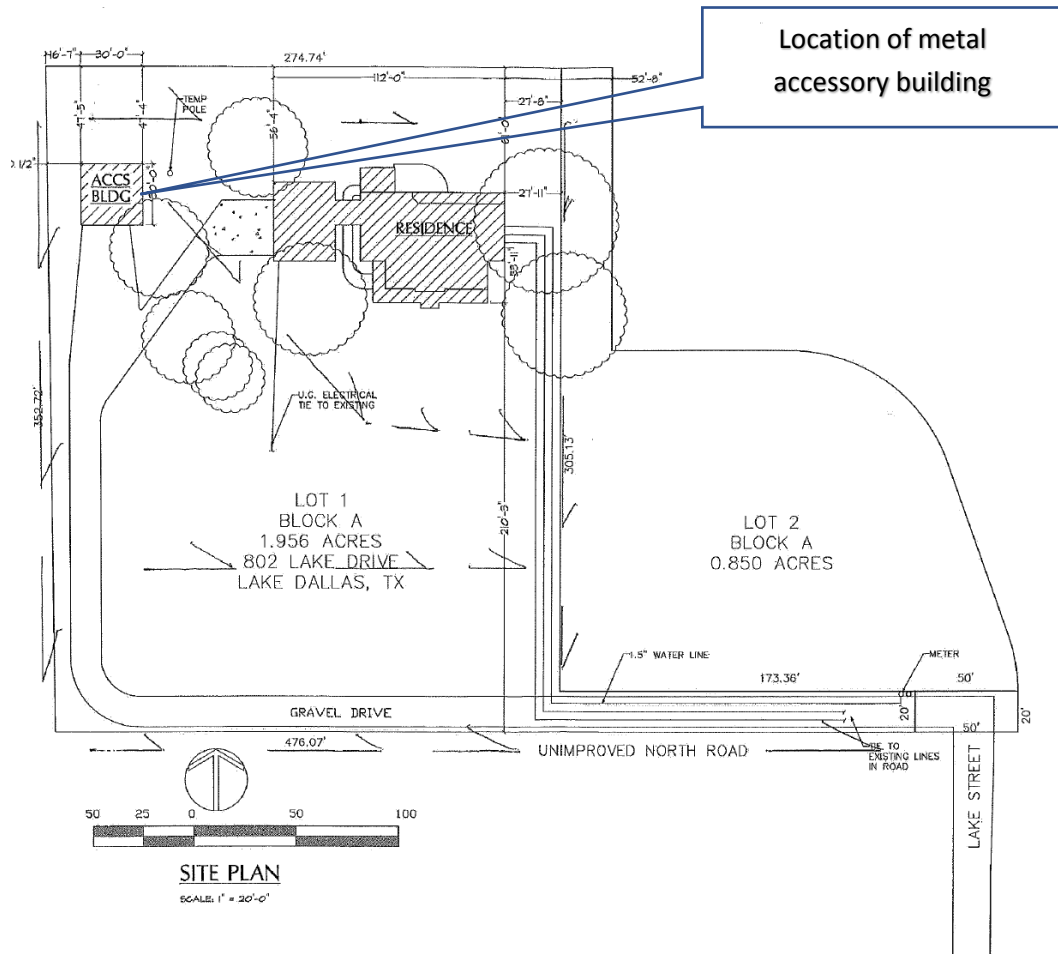
Denton County does not guarantee the correctness or accuracy of any features on this product and assumes no responsibility in connection therewith. This product may be revised at any time without notification to any user.



<http://gis.dentoncounty.com>



Resolution No. _____
Exhibit "B"
 Site Plan



REVISION	DATE

A Custom Home for Mr. & Mrs. Wade
 Texas
 CUSTOM RESIDENTIAL DESIGNER
VetTech Designs
 P.O. BOX 52063 DALLAS, TEXAS 75202 TEL: 469.4798

DESIGNED BY
 DATE: 04.02.18
 SCALE: 1/8"=1'-0"
 1/2"=1'-0"
 1/4"=1'-0"
A10

Resolution No. _____
Exhibit "C"
Sample Elevation





CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

September 14, 2017

Approval of the 2017 Tax Roll

DESCRIPTION:

Consider and Act on an Ordinance 2017-10 approving the 2017 Tax Roll Certified by the Chief Appraiser of the Denton Central Appraisal District and providing an effective date.

BACKGROUND INFORMATION:

As a component of the budget process, the City is required by Chapter 26 of the Texas Property Tax Code to approve the tax roll on an annual basis. The tax levy is calculated by taking the 2017 Certified Appraisal Roll (excluding property values under protest) and applying the 2017 adopted tax rate.

FINANCIAL CONSIDERATION:

The approval of the tax roll will enable the County to mail tax bills in October 2017.

RECOMMENDED MOTIONS:

I move to approve Ordinance No. 2017-10 approving the 2017 Tax Roll for the City of Lake Dallas as presented.

ATTACHMENT(S):

1. Ordinance

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE 2017-10**

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS,
APPROVING THE 2017 TAX ROLL CERTIFIED BY THE CHIEF
APPRAISER OF THE DENTON CENTRAL APPRAISAL DISTRICT; AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, assessments and renditions of all taxable property in the City of Lake Dallas have been made for the year 2017 by the Chief Appraiser of the Denton Central Appraisal District; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to accept and approve the ad valorem tax roll certified by the Chief Appraiser of the Denton Central Appraisal District for 2017.

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

SECTION 1. Assessments and renditions for the year 2017 on all taxable property and the Tax Roll certified by the Chief Appraiser of the Denton Central Appraisal District are hereby approved as summarized in Exhibit "A," attached hereto and incorporated herein by reference.

SECTION 2. This ordinance shall be effective immediately upon approval as is provided in the City Charter.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS,
ON THE 14TH DAY OF SEPTEMBER 2017.**

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin Laughlin, City Attorney

Exhibit "A"

APPRAISAL REVIEW BOARD

DENTON COUNTY, TEXAS

ORDER APPROVING APPRAISAL RECORDS FOR 2017

On July 14, the Appraisal Review Board of Denton County, Texas, met to approve the appraisal records for tax year 2017.

The Board finds that the appraisal records, as corrected by the Chief Appraiser according to the orders of the Board, should be approved.

The Board finds that the sum of the appraised values, as determined by the Chief Appraiser, on all properties on which protests have been filed but not determined by this Board is five percent or less of the total appraised value of all other taxable properties.

The Board therefore APPROVES the appraisal records as corrected.

Signed on July 14, 2017

A handwritten signature in cursive script, reading "Jeanne Bastian", is written over a horizontal line.

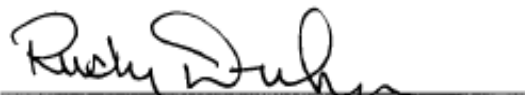
Jeanne Bastian

CHAIRPERSON APPRAISAL REVIEW BOARD

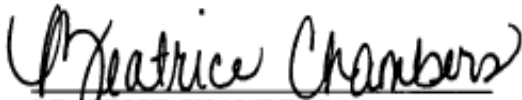
CERTIFICATION OF 2017 ROLL

July 21, 2017

"I, Rudy Durham, Chief Appraiser for the Denton Central Appraisal District, solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me, and that I have included in the records all property that I am aware of at an appraised value determined as required by law."



RUDY DURHAM, CHIEF APPRAISER
DENTON CENTRAL APPRAISAL DISTRICT



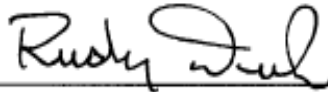
BEATRICE CHAMBERS
NOTARY PUBLIC
EXPIRES:02-08-2019



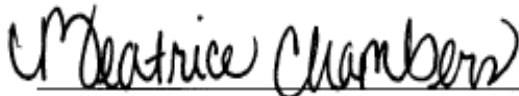
CERTIFICATION OF 2017 AND PRIOR YEAR SUPPLEMENTAL ROLL

July 21, 2017

"I, Rudy Durham, Chief Appraiser for the Denton Central Appraisal District, solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me, and that I have included in the records all property that I am aware of at an appraised value determined as required by law."



RUDY DURHAM, CHIEF APPRAISER
DENTON CENTRAL APPRAISAL DISTRICT



BEATRICE CHAMBERS
NOTARY PUBLIC
EXPIRES: 02-08-2019



2017 CERTIFIED TOTALS

Property Count: 3,457

C11 - LAKE DALLAS CITY OF

ARB Approved Totals

7/18/2017

11:02:10AM

Land		Value			
Homesite:		81,725,637			
Non Homesite:		36,243,688			
Ag Market:		2,068,072			
Timber Market:		0	Total Land	(+)	120,037,397
Improvement		Value			
Homesite:		264,181,680			
Non Homesite:		58,912,095	Total Improvements	(+)	323,093,775
Non Real		Count	Value		
Personal Property:	257		24,258,270		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	-
					467,389,442
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,068,072	0			
Ag Use:	4,488	0	Productivity Loss	(-)	2,063,584
Timber Use:	0	0	Appraised Value	-	465,325,858
Productivity Loss:	2,063,584	0			
			Homestead Cap	(-)	5,987,444
			Assessed Value	-	459,338,414
			Total Exemptions Amount (Breakdown on Next Page)	(-)	26,263,878
			Net Taxable	-	433,074,536

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,893,232.39 = 433,074,536 * (0.668068 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 3,457

C11 - LAKE DALLAS CITY OF
ARB Approved Totals

7/18/2017

11:03:25AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	5,137,380	0	5,137,380
DP	21	382,777	0	382,777
DV1	19	0	68,000	68,000
DV2	9	0	85,500	85,500
DV3	5	0	40,000	40,000
DV4	14	0	98,000	98,000
DV4S	3	0	24,000	24,000
DVHS	10	0	1,702,268	1,702,268
DVHSS	1	0	221,368	221,368
EX	3	0	1,500	1,500
EX-XU	20	0	1,122,634	1,122,634
EX-XV	197	0	10,315,881	10,315,881
EX366	23	0	4,411	4,411
OV65	351	6,299,159	0	6,299,159
OV65S	41	760,000	0	760,000
PPV	1	3,000	0	3,000
Totals		12,582,316	13,681,562	26,263,878

2017 CERTIFIED TOTALS

Property Count: 35

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

7/18/2017

11:02:10AM

Land		Value			
Homesite:		197,182			
Non Homesite:		999,518			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	1,196,700
Improvement		Value			
Homesite:		612,408			
Non Homesite:		1,931,112	Total Improvements	(+)	2,543,520
Non Real		Count	Value		
Personal Property:	1		1,344,814		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	-	1,344,814
					5,085,034
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	-	5,085,034
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			Assessed Value	-	5,085,034
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	-	5,085,034

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

33,971.48 = 5,085,034 * (0.668068 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

2017 CERTIFIED TOTALS
C11 - LAKE DALLAS CITY OF

7/18/2017 11:03:25AM

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

2017 CERTIFIED TOTALS

Property Count: 3,492

C11 - LAKE DALLAS CITY OF
Grand Totals

7/18/2017 11:02:10AM

Land		Value			
Homesite:		81,922,819			
Non Homesite:		37,243,206			
Ag Market:		2,068,072			
Timber Market:		0	Total Land	(+)	121,234,097
Improvement		Value			
Homesite:		264,794,088			
Non Homesite:		60,843,207	Total Improvements	(+)	325,637,295
Non Real		Count	Value		
Personal Property:	258		25,603,084		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	-	25,603,084
					472,474,476
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,068,072	0			
Ag Use:	4,488	0	Productivity Loss	(-)	2,063,584
Timber Use:	0	0	Appraised Value	-	470,410,892
Productivity Loss:	2,063,584	0			
			Homestead Cap	(-)	5,987,444
			Assessed Value	-	464,423,448
			Total Exemptions Amount (Breakdown on Next Page)	(-)	26,263,878
			Net Taxable	-	438,159,570

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,927,203.88 = 438,159,570 * (0.668068 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 3,492

C11 - LAKE DALLAS CITY OF
Grand Totals

7/18/2017

11:03:25AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	5,137,380	0	5,137,380
DP	21	382,777	0	382,777
DV1	19	0	68,000	68,000
DV2	9	0	85,500	85,500
DV3	5	0	40,000	40,000
DV4	14	0	96,000	96,000
DV4S	3	0	24,000	24,000
DVHS	10	0	1,702,268	1,702,268
DVHSS	1	0	221,368	221,368
EX	3	0	1,500	1,500
EX-XU	20	0	1,122,634	1,122,634
EX-XV	197	0	10,315,881	10,315,881
EX366	23	0	4,411	4,411
OV65	351	6,299,159	0	6,299,159
OV65S	41	760,000	0	760,000
PPV	1	3,000	0	3,000
Totals		12,582,316	13,681,562	26,263,878

2017 CERTIFIED TOTALS

Property Count: 3,457

C11 - LAKE DALLAS CITY OF

ARB Approved Totals

7/18/2017

11:03:25AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,250		\$1,548,089	\$342,498,748
B	MULTIFAMILY RESIDENCE	18		\$0	\$19,513,686
C1	VACANT LOTS AND LAND TRACTS	367		\$0	\$5,471,251
D1	QUALIFIED AG LAND	7	63.8275	\$0	\$2,068,072
D2	NON-QUALIFIED LAND	4		\$0	\$19,713
E	FARM OR RANCH IMPROVEMENT	11	30.6523	\$0	\$1,253,767
F1	COMMERCIAL REAL PROPERTY	123		\$334,718	\$52,754,941
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$1,426,621
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,573,660
J4	TELEPHONE COMPANY (INCLUDING CO-	17		\$0	\$1,438,308
J5	RAILROAD	2		\$0	\$79,200
J6	PIPELAND COMPANY	4		\$0	\$132,110
J7	CABLE TELEVISION COMPANY	10		\$0	\$211,520
L1	COMMERCIAL PERSONAL PROPERTY	198		\$0	\$17,492,724
L2	INDUSTRIAL PERSONAL PROPERTY	3		\$0	\$1,767,643
L3		4		\$0	\$41,840
M1	TANGIBLE OTHER PERSONAL, MOBILE H	217		\$203,614	\$2,060,831
X	TOTALLY EXEMPT PROPERTY	245		\$0	\$16,584,807
		Totals	94.4798	\$2,086,421	\$467,389,442

DENTON County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 35

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

7/18/2017 11:03:25AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	9		\$0	\$809,590
B	MULTIFAMILY RESIDENCE	2		\$0	\$361,890
C1	VACANT LOTS AND LAND TRACTS	13		\$0	\$181,132
F1	COMMERCIAL REAL PROPERTY	10		\$158,172	\$2,387,608
L1	COMMERCIAL PERSONAL PROPERTY	1		\$0	\$1,344,814
		Totals	0.0000	\$158,172	\$5,085,034

2017 CERTIFIED TOTALS

Property Count: 3,492

C11 - LAKE DALLAS CITY OF
Grand Totals

7/18/2017 11:03:25AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,259		\$1,548,089	\$343,308,338
B	MULTIFAMILY RESIDENCE	20		\$0	\$19,875,576
C1	VACANT LOTS AND LAND TRACTS	380		\$0	\$5,652,383
D1	QUALIFIED AG LAND	7	63.8275	\$0	\$2,068,072
D2	NON-QUALIFIED LAND	4		\$0	\$19,713
E	FARM OR RANCH IMPROVEMENT	11	30.6523	\$0	\$1,253,767
F1	COMMERCIAL REAL PROPERTY	133		\$492,890	\$55,142,549
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$1,426,621
J3	ELECTRIC COMPANY (INCLUDING CO-OP	1		\$0	\$2,573,660
J4	TELEPHONE COMPANY (INCLUDING CO-	17		\$0	\$1,438,308
J5	RAILROAD	2		\$0	\$79,200
J6	PIPELAND COMPANY	4		\$0	\$132,110
J7	CABLE TELEVISION COMPANY	10		\$0	\$211,520
L1	COMMERCIAL PERSONAL PROPERTY	199		\$0	\$18,837,538
L2	INDUSTRIAL PERSONAL PROPERTY	3		\$0	\$1,767,643
L3		4		\$0	\$41,840
M1	TANGIBLE OTHER PERSONAL, MOBILE H	217		\$203,614	\$2,060,831
X	TOTALLY EXEMPT PROPERTY	245		\$0	\$16,584,807
		Totals	94.4798	\$2,244,593	\$472,474,476

2017 CERTIFIED TOTALS

Property Count: 3,457

C11 - LAKE DALLAS CITY OF
ARB Approved Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A015	BUILDER HOME PLANS - REFERENCE ON	1		\$0	\$0
A018	BUILDER HOME PLANS - REFERENCE ON	5		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,983		\$1,547,445	\$328,468,567
A2	REAL, RESIDENTIAL, MOBILE HOME	216		\$644	\$6,835,232
A3	WATERFRONT	15		\$0	\$4,093,297
A4	CONDOS	20		\$0	\$1,035,278
A5	TOWNHOMES	22		\$0	\$2,066,374
B		1		\$0	\$5,137,379
B1	REAL, RESIDENTIAL, APARTMENTS	11		\$0	\$13,765,662
B2	REAL, RESIDENTIAL, DUPLEXES	6		\$0	\$610,645
C1	REAL, VACANT PLATTED RESIDENTIAL L	325		\$0	\$3,482,357
C2	COMMERCIAL VACANT LOT	40		\$0	\$1,906,978
C3	REAL VACANT LOT OUTSIDE CITY	2		\$0	\$81,916
D1	QUALIFIED AG LAND	7	63.8275	\$0	\$2,068,072
D2	FARM AND RANCH IMPSS ON QUALIFIED O	4		\$0	\$19,713
E1	LAND AND IMPROVMENTS (NON AG QUA	5		\$0	\$930,768
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$322,999
F1	REAL COMMERCIAL	107		\$334,718	\$47,161,420
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$5,593,521
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$1,426,621
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,573,660
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	17		\$0	\$1,438,308
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$79,200
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$132,110
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	10		\$0	\$211,520
L1	BPP TANGIBLE COMERCIAL PROPERTY	120		\$0	\$12,068,176
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	3		\$0	\$1,767,643
L3	BPP TANGIBLE COMMERCIAL LEASED E	82		\$0	\$5,466,388
M1	NON INCOME PRODUCING PERSONAL P	217		\$203,614	\$2,060,831
X		245		\$0	\$16,584,807
	Totals		63.8275	\$2,086,421	\$467,389,442

DENTON County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 35

C11 - LAKE DALLAS CITY OF
Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	9		\$0	\$809,590
B1	REAL, RESIDENTIAL, APARTMENTS	2		\$0	\$361,890
C1	REAL, VACANT PLATTED RESIDENTIAL L	10		\$0	\$121,272
C2	COMMERCIAL VACANT LOT	3		\$0	\$59,860
F1	REAL COMMERCIAL	10		\$158,172	\$2,387,608
L1	BPP TANGIBLE COMERCIAL PROPERTY	1		\$0	\$1,344,814
		Totals	0.0000	\$158,172	\$5,085,034

2017 CERTIFIED TOTALS

Property Count: 3,492

C11 - LAKE DALLAS CITY OF
Grand Totals

7/18/2017 11:03:25AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A015	BUILDER HOME PLANS - REFERENCE ON	1		\$0	\$0
A018	BUILDER HOME PLANS - REFERENCE ON	5		\$0	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	1,992		\$1,547,445	\$329,278,157
A2	REAL, RESIDENTIAL, MOBILE HOME	216		\$644	\$6,835,232
A3	WATERFRONT	15		\$0	\$4,093,297
A4	CONDOS	20		\$0	\$1,035,278
A5	TOWNHOMES	22		\$0	\$2,086,374
B		1		\$0	\$5,137,379
B1	REAL, RESIDENTIAL, APARTMENTS	13		\$0	\$14,127,552
B2	REAL, RESIDENTIAL, DUPLEXES	6		\$0	\$610,645
C1	REAL, VACANT PLATTED RESIDENTIAL L	335		\$0	\$3,603,629
C2	COMMERCIAL VACANT LOT	43		\$0	\$1,966,838
C3	REAL VACANT LOT OUTSIDE CITY	2		\$0	\$81,916
D1	QUALIFIED AG LAND	7	63.8275	\$0	\$2,088,072
D2	FARM AND RANCH IMPSS ON QUALIFIED O	4		\$0	\$19,713
E1	LAND AND IMPROVMENTS (NON AG QUA	5		\$0	\$930,768
E4	VACANT NON QUALIFIED NON HOMESITE	6		\$0	\$322,999
F1	REAL COMMERCIAL	117		\$492,890	\$49,549,028
F3	REAL - COMMERCIAL MH PARKS	16		\$0	\$5,593,521
J2	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$1,426,621
J3	REAL & TANGIBLE PERSONAL, UTILITIES,	1		\$0	\$2,573,660
J4	REAL & TANGIBLE PERSONAL, UTILITIES,	17		\$0	\$1,438,308
J5	REAL & TANGIBLE PERSONAL, UTILITIES,	2		\$0	\$79,200
J6	REAL & TANGIBLE PERSONAL, UTILITIES,	4		\$0	\$132,110
J7	REAL & TANGIBLE PERSONAL, UTILITIES,	10		\$0	\$211,520
L1	BPP TANGIBLE COMERCIAL PROPERTY	121		\$0	\$13,412,990
L2	BPP TANGIBLE INDUSTRIAL PROPERTY	3		\$0	\$1,767,643
L3	BPP TANGIBLE COMMERCIAL LEASED E	82		\$0	\$5,466,388
M1	NON INCOME PRODUCING PERSONAL P	217		\$203,614	\$2,080,831
X		245		\$0	\$16,584,807
	Totals		63.8275	\$2,244,593	\$472,474,476

2017 CERTIFIED TOTALS

Property Count: 3,492

C11 - LAKE DALLAS CITY OF
Effective Rate Assumption

7/18/2017 11:03:25AM

New Value

TOTAL NEW VALUE MARKET:	\$2,244,593
TOTAL NEW VALUE TAXABLE:	\$2,244,593

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	3	2016 Market Value	\$4,335
EX366	HB366 Exempt	7	2016 Market Value	\$1,708
ABSOLUTE EXEMPTIONS VALUE LOSS				\$6,043

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	3	\$31,500
DV4	Disabled Veterans 70% - 100%	1	\$12,000
OV65	Over 65	28	\$443,166
PARTIAL EXEMPTIONS VALUE LOSS		31	\$491,666
NEW EXEMPTIONS VALUE LOSS			\$497,709

Increased Exemptions

Exemption	Description	Count	Increased Exemption_Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$497,709

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
1,406	\$169,539	\$4,243	\$165,296
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,404	\$169,225	\$4,229	\$164,996

2017 CERTIFIED TOTALSC11 - LAKE DALLAS CITY OF
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
35	\$5,085,034.00	\$4,819,370



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

September 14, 2017

Adoption of the FY 2017-18 Budget

DESCRIPTION:

Consider adoption of an ordinance adopting the Official Budget of the City of Lake Dallas for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

BACKGROUND INFORMATION:

The City Council received the City Manager's FY 2017-18 Proposed Budget on August 10, 2017. 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. Workshops to present the details of the Budget were conducted on August 10, 16 and 24, 2017. Further discussions on the Budget were also held on September 5 and 11, 2017. A public hearing on the Proposed Budget will be held on September 14, 2017 to solicit citizen feedback. In addition, two public hearings were held on the proposed tax rate on September 5 and 11, 2017.

FINANCIAL CONSIDERATION:

The FY 2017-18 Budget contains the projected revenues and proposed expenses for the City from October 1, 2017, through September 30, 2018.

RECOMMENDED MOTION:

I move to approve, as presented, the ordinance 2017-08 adopting the official budget for the Fiscal Year 2017-2018 for the City of Lake Dallas.

ATTACHMENT(S):

1. Ordinance
2. Fiscal Year 2017-18 Budget

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2017-08**

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF LAKE DALLAS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENT OF THE CITY; CONTAINING A REPEALING CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of all City departments, activities and offices for the fiscal year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, the City Council has received the City Manager's budget, a copy of which, with all supporting schedules, has been filed with the City Secretary of the City of Lake Dallas, Texas, as required by law; and

WHEREAS, the City Council has conducted the necessary public hearings with prior notice thereof as required by law; and

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

SECTION 1. For the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Lake Dallas for the fiscal year beginning October 1, 2017 and ending September 30, 2018, the budget heretofore prepared by the City Manager and submitted to the City Council for its consideration and approval and set forth as Exhibit "A" attached hereto be, and the same is hereby approved, and the available resources and revenues of the City of Lake Dallas for said fiscal year be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Lake Dallas, together with the various activities and improvements as set forth in said budget and the appropriation shall be strictly applied for the uses and purpose of the respective departments and activities as provided for in said budget.

SECTION 2. The said budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, approved herein, shall be attached to and made a part of this Ordinance the same as if copied in full herein.

SECTION 3. Expenditures during the fiscal year beginning October 1, 2017 and ending September 30, 2018, shall be made in accordance with the budget approved by this Ordinance, unless otherwise authorized by a duly enacted Ordinance of the City of Lake Dallas, Texas.

SECTION 4. All notices and public hearings required by law have been duly completed.

SECTION 5. 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. 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 unconstitutional, illegal or invalid.

SECTION 7. This Ordinance shall take effect on October 1, 2017.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Megan Ray, Councilmember - Place 1		
Kathy Brownlee, Councilmember-Place 2		
Cheryl McClain, Councilmember – Place 3		
Charlie Price, Councilmember – Place 4		
Andi Nolan, Councilmember –Place 5		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY”, THIS ORDINANCE NO. 2017-08IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THE 14TH DAY OF SEPTEMBER, 2017.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

September 14, 2017

Adoption of the Tax Rate for the year 2017

DESCRIPTION:

Consider adoption of an ordinance of the City of Lake Dallas, Texas, levying the ad valorem property tax of the City of Lake Dallas, Texas, for the year 2017, on all taxable property within the corporate limits of the city on January 1, 2017, and adopting a tax rate of \$0.661750 per \$100 of assessed valuation for 2017; and providing revenues for payment of current municipal maintenance and operation expenses and for payment of interest and principal on outstanding City of Lake Dallas debt.

BACKGROUND INFORMATION:

The proposed tax rate of \$0.661750 per \$100 of assessed valuation is used to fund the FY 2017-18 Budget. This proposed tax rate is \$0.006318 lower than the prior year, but is above the effective rate of \$0.626613. Of the proposed tax rate, \$0.558921 will be applied to fund maintenance and operations in the General Fund and \$0.102829 will be applied to fund tax-supported debt (Interest and Sinking).

FINANCIAL CONSIDERATION:

The FY 2017-2018 Adopted Budget will generate approximately \$201,144 or 7.46 percent more in property tax revenue than FY 2016-2017. Of this amount, \$14,854 is tax revenue related to additional value from new construction over the past year.

RECOMMENDED MOTIONS:

Because the tax rate will be above the Effective Rate, state law requires the motion adopting the ordinance read as follows:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.661750, which is effectively a 7.46% percent increase in the tax rate and, therefore, I further move that Ordinance No. 2017-09 be approved."

ATTACHMENT(S):

1. Ordinance

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2017-09**

AN ORDINANCE OF THE CITY OF LAKE DALLAS LEVYING THE AD VALOREM TAXES FOR THE YEAR 2017 (FISCAL YEAR 2017-18) AT A RATE OF \$0.661750 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF LAKE DALLAS AS OF JANUARY 1, 2017, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF LAKE DALLAS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, assessments and renditions of all taxable property in the City of Lake Dallas have been made for the year 2017 by the Denton Central Appraisal District; and,

WHEREAS, the total tax rate of \$0.661750 per \$100.00 of assessed value represents a rate change of \$0.00 from the tax rate adopted for the prior fiscal year and is effectively a 7.46% increase in the effective tax rate calculated under Tax Code – Chapter 26; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

SECTION 1. There be and is hereby levied for the tax year 2017 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 \$0.661750 on each one hundred dollars (\$100) assessed valuation of taxable property, which shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Lake Dallas, a tax of \$0.558920 on each one hundred dollars (\$100) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Lake Dallas, not otherwise provided for, a tax of \$0.102829 on each one hundred dollars (\$100) assessed value of taxable property within the City of Lake Dallas, and shall be applied to the payment of interest and maturities of all such outstanding debt.

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2017, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2018. There shall be no discount for payment of taxes prior to February 1, 2018. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2018, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2017 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2017 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2017 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 4. All Ordinances of the City of Lake Dallas 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 not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. 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 thereof decided to be unconstitutional, illegal or invalid.

SECTION 6. This Ordinance shall take effect immediately from and after its passage, as the law and City Charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Megan Ray, Councilmember - Place 1		
Kathy Brownlee, Councilmember-Place 2		
Cheryl McClain, Councilmember – Place 3		
Charlie Price, Councilmember – Place 4		
Andi Nolan, Councilmember –Place 5		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY”, AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE NO. 2017-09 IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THE 14TH DAY OF SEPTEMBER, 2017.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Interim City Manager

September 14, 2017

Ratification of the Adoption of the FY 2017-18 Budget

DESCRIPTION:

Consider adoption of resolution of the City of Lake Dallas, Texas, ratifying the property tax increase reflecting in the Fiscal Year 2017-2018 Budget.

BACKGROUND INFORMATION:

Chapter 102 of the Local Government Code (LGC) requires certain actions be taken when the adoption of a budget will require raising more revenue from property taxes than in the previous year, even if that amount is only \$1.00. Specifically, Texas Local Government Code Sec. 102.007(c) states:

“Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.”

The fiscal year 2017-2018 Budget will require raising more revenue from property taxes than in the previous year. Because of this, the City Council is required to take separate action to vote to ratify the property tax increase in the budget.

FINANCIAL CONSIDERATION:

The FY 2017-2018 proposed tax rate is \$0.661750 per \$100 of assessed valuation, which is \$.006318 lower than the FY 2016-2017 tax rate. The FY 2017-2018 Adopted Budget will generate approximately \$201,144 or 7.46 percent more property tax revenue than FY 2016-2017. Of this amount, \$14,854 is tax revenue related to additional value from new construction over the past year.

RECOMMENDED MOTION:

“I move to adopt as presented the resolution ratifying the tax increase reflected in the 2017-18 Fiscal Year Budget.”

ATTACHMENT(S):

1. Resolution

CITY OF LAKE DALLAS, TEXAS

RESOLUTION NO. 09142017-146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE 2017-18 FISCAL YEAR BUDGET; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

WHEREAS, the City Council has approved Ordinance No. 2017-08 adopting the 2017-18 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, desires to ratify the property tax increase reflected in Ordinance No. 2017-08 approving the 2017-18 Fiscal Year Budget.

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

SECTION 1. The property tax increase reflected in the 2017-18 Fiscal Year Budget and approved pursuant to Ordinance No2017-08 is hereby ratified.

SECTION 2. This Resolution shall take effect immediately from and after its passage.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS RESOLUTION, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Megan Ray, Councilmember - Place 1		
Kathy Brownlee, Councilmember-Place 2		
Cheryl McClain, Councilmember – Place 3		
Charlie Price, Councilmember – Place 4		
Andi Nolan, Councilmember –Place 5		

WITH ____ VOTING “AYE” AND ____ VOTING “NAY,” THIS RESOLUTION NO. 09142017-146 WAS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THE 14TH DAY OF SEPTEMBER, 2017.

ATTEST:

APPROVED:

Codi Delcambre, City Secretary

Michael Barnhart, Mayor

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney

CITY OF LAKES DALLAS

MEMO

FROM: Eddie Peacock, Consultant
TO: John Cabrales, Interim City Manager
DATE: August 29, 2017
SUBJECT: Approval for New FY 2016-17 Special Revenue Funds and Budget Amendments

Staff recommends approval for the creation of four additional special revenue funds to account for revenues and that are restricted for use. The four special revenue funds are:

1. Street Maintenance Sales Tax
2. Hotel Occupancy Tax
3. Library Donations
4. Park Improvements

Accounting for restricted revenues in a special revenue fund properly accounts for the sources and uses of restricted revenues, as well as carrying forward the remaining fund balance within each special revenue fund from fiscal year to fiscal year.

Staff also proposes the following budget amendments for expenditures incurred in the special revenue funds. Expenditures in the new Street Maintenance Sales Tax and Hotel Occupancy Tax special revenue funds were originally appropriated in the General Fund budget and have been moved into a special revenue fund. This budget amendment will establish an expenditure budget in the new special revenue funds as needed, and also amends the budgets in the Kid N Cops, Willow Grove, and Animal Rescue special revenue funds.

**CITY OF LAKE DALLAS
FY 2016-2017 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

	FY 2016-17	FY 2016-17	FY 2016-17	
FUND	BUDGET	PROJECTED	AMENDMENT	
SPECIAL REVENUE:				
STREET MAINTENANCE SALES TAX	-	166,309	166,309	New Fund
HOTEL OCCUPANCY TAX	-	60,927	60,927	New Fund
KID N COPS	-	7,040	7,040	
WILLOW GROVE	25,500	31,824	6,324	
ANIMAL RESCUE	-	8,600	8,600	
LIBRARY DONATIONS	-	1,743	1,743	New Fund
PARK IMPROVEMENTS	-	-	-	New Fund
TOTAL SPECIAL REVENUE FUNDS	\$ 25,500	\$ 276,443	\$ 250,943	

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2017-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ADOPTING AMENDMENTS TO THE FISCAL YEAR 2016-2017 BUDGET; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas has lawfully adopted a budget for fiscal year 2016-2017 ("2016-17 Budget"), by prior action of the City Council; and

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

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

SECTION 1. The fiscal year 2016-17 Budget amendments, attached hereto as Exhibit "A" and incorporated herein by reference, are hereby authorized, approved and adopted.

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS ON, THIS THE 14TH DAY OF SEPTEMBER, 2017.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

Exhibit “A”