

**City of Lake Dallas
Consolidated Financial Schedule**

Fiscal Year:	FY 2016-17	Schedule:	All Funds Revenue		
	Major Funds (General & Debt Service)	Special Revenue Funds	Internal Service Funds	Component Unit of Government	All Funds Sub-Total
Revenues					
AD VALOREM TAXES	\$ 2,691,335	\$ -	\$ -	\$ -	\$ 2,691,335
SALES & USES TAXES	\$ 913,000	\$ 75,000	\$ -	\$ 295,779	\$ 1,283,779
FRANCHISE FEES	\$ 397,200	\$ -	\$ -	\$ -	\$ 397,200
DEVELOPMENT & USER FEES	\$ 217,021	\$ 60,600	\$ -	\$ -	\$ 277,621
FINES	\$ 448,679	\$ 35,400	\$ -	\$ -	\$ 484,079
INTEREST & INVESTMENT INCOME	\$ 5,754	\$ -	\$ -	\$ 3,477	\$ 9,231
OTHER REVENUE	\$ 59,001	\$ 8,500	\$ 4,000	\$ -	\$ 71,501
TRANSFERS	\$ 250,966	\$ -	\$ 20,000	\$ -	\$ 270,966
USE OF FUND BALANCE	\$ 428,064	\$ 257,889	\$ -	\$ 41,060	\$ 727,013
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
All Funds	\$ 5,411,020	\$ 437,389	\$ 24,000	\$ 340,316	\$ 6,212,724
Expenses					
Personnel	\$ 2,522,120	\$ -	\$ -	\$ -	\$ 2,522,120
Supplies & Maintenance	\$ 324,009	\$ 25,550	\$ -	\$ 50	\$ 349,609
Operations	\$ 68,360	\$ 343,139	\$ -	\$ 22,000	\$ 433,499
Utilities	\$ 128,200	\$ -	\$ -	\$ -	\$ 128,200
Contractual Services	\$ 1,338,644	\$ 23,000	\$ 24,000	\$ 47,300	\$ 1,432,944
Capital Outlay	\$ 319,864	\$ 30,700	\$ -	\$ 50,000	\$ 400,564
Transfers	\$ 20,389	\$ 15,000	\$ -	\$ 220,966	\$ 256,355
Debt Service	\$ 689,434	\$ -	\$ -	\$ -	\$ 689,434
All Funds	\$ 5,411,020	\$ 437,389	\$ 24,000	\$ 340,316	\$ 6,212,725

City of Lake Dallas			
Consolidated Financial Schedule			
Fiscal Year:	FY 2016-17	Schedule:	Major Funds
	General Fund	Debt Service Fund	Major Funds Sub-Total
Revenues			
Ad Valorem (Property) Taxes	\$ 2,220,478	\$ 470,857	\$ 2,691,335
Sales & Uses Taxes	\$ 913,000	\$ -	\$ 913,000
Franchise Fees	\$ 397,200	\$ -	\$ 397,200
Development & User Fees	\$ 217,021	\$ -	\$ 217,021
Fines	\$ 448,679	\$ -	\$ 448,679
Interest & Investment Income	\$ 5,754	\$ -	\$ 5,754
Other Revenue	\$ 59,001	\$ -	\$ 59,001
Transfers	\$ 102,000	\$ 148,966	\$ 250,966
Use Of Fund Balance	\$ 358,064	\$ 70,000	\$ 428,064
Debt Service	\$ -	\$ -	\$ -
All Funds	\$ 4,721,197	\$ 689,823	\$ 5,411,020
Expenses			
Personnel	\$ 2,522,120	\$ -	\$ 2,522,120
Supplies & Maintenance	\$ 324,009	\$ -	\$ 324,009
Operations	\$ 68,360	\$ -	\$ 68,360
Utilities	\$ 128,200	\$ -	\$ 128,200
Contractual Services	\$ 1,338,644	\$ -	\$ 1,338,644
Capital Outlay	\$ 319,864	\$ -	\$ 319,864
Transfers	\$ 20,000	\$ 389	\$ 20,389
Debt Service	\$ -	\$ 689,434	\$ 689,434
All Funds	\$ 4,721,197	\$ 689,823	\$ 5,411,020

**City of Lake Dallas
Consolidated Financial Schedule**

Fiscal Year:	FY 2016-17	Schedule:	General Fund - By Group		
	Admin. Services	Community Services	Emergency Services	Public Works	General Fund Sub-Total
Expenses					
Personnel	\$ 622,924	\$ 160,749	\$ 1,516,779	\$ 221,668	\$ 2,522,120
Supplies & Maintenance	\$ 12,250	\$ 22,050	\$ 67,900	\$ 221,809	\$ 324,009
Operations	\$ 34,260	\$ 6,500	\$ 14,150	\$ 13,450	\$ 68,360
Utilities	\$ 1,900	\$ 9,500	\$ 16,500	\$ 100,300	\$ 128,200
Contractual Services	\$ 171,820	\$ 17,250	\$ 1,071,474	\$ 78,100	\$ 1,338,644
Capital Outlay	\$ 5,000	\$ 8,500	\$ 1,800	\$ 304,564	\$ 319,864
Transfers	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund By Group	\$ 868,154	\$ 224,549	\$ 2,688,603	\$ 939,891	\$ 4,721,197

**City of Lake Dallas
Consolidated Financial Schedule**

Fiscal Year:	FY 2016-17	Schedule:	General Fund - By Department		
Expenses					
	Admin. Services				Admin. Services Sub-Total
	Admin.	Development Services	Legislative Services	Municipal Court	
Personnel	\$ 296,727	\$ 139,726	\$ 106,325	\$ 80,146	\$ 622,924
Supplies & Maintenance	\$ 4,800	\$ 2,350	\$ 4,100	\$ 1,000	\$ 12,250
Operations	\$ 9,900	\$ 1,960	\$ 20,150	\$ 2,250	\$ 34,260
Utilities	\$ 1,200	\$ 400	\$ 300	\$ -	\$ 1,900
Contractual Services	\$ 49,000	\$ 31,200	\$ 51,300	\$ 40,320	\$ 171,820
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Transfers	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
All Funds	\$ 366,627	\$ 195,636	\$ 182,175	\$ 123,716	\$ 868,154

City of Lake Dallas					
Consolidated Financial Schedule					
Fiscal Year:	FY 2016-17	Schedule:	General Fund - By Department		
Expenses					
	Community Services				
	Library	Community Relations	Community Services Sub-Total		
Personnel	\$ 98,433	\$ 62,316	\$ 160,749		
Supplies & Maintenance	\$ 21,700	\$ 350	\$ 22,050		
Operations	\$ 6,300	\$ 200	\$ 6,500		
Utilities	\$ 8,900	\$ 600	\$ 9,500		
Contractual Services	\$ 12,750	\$ 4,500	\$ 17,250		
Capital Outlay	\$ 8,500	\$ -	\$ 8,500		
Transfers		\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -		
<i>All Funds</i>	\$ 156,583	\$ 67,966	\$ 224,549		

City of Lake Dallas					
Consolidated Financial Schedule					
Fiscal Year:	FY 2016-17	Schedule:	General Fund - By Department		
Expenses					
	Emergency Services				
	Police	PD: Animal Control	Fire & Emergency Management	Emergency Services Sub-Total	
Personnel	\$ 1,392,658	\$ 124,121	\$ -	\$ 1,516,779	
Supplies & Maintenance	\$ 61,500	\$ 6,400	\$ -	\$ 67,900	
Operations	\$ 6,150	\$ 500	\$ 7,500	\$ 14,150	
Utilities	\$ 7,400	\$ 9,100	\$ -	\$ 16,500	
Contractual Services	\$ 43,200	\$ 2,850	\$ 1,025,424	\$ 1,071,474	
Capital Outlay	\$ -	\$ 1,800	\$ -	\$ 1,800	
Transfers	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	
All Funds	\$ 1,510,908	\$ 144,771	\$ 1,032,924	\$ 1,032,924	

City of Lake Dallas					
Consolidated Financial Schedule					
Fiscal Year:	FY 2016-17	Schedule:	General Fund - By Department		
Expenses					
	Public Works				
	PW: Parks	PW: Streets & Drainage	PW: Facilities (Support Services)	Public Works Sub-Total	
Personnel	\$ 47,787	\$ 173,881	\$ -	\$ 221,668	
Supplies & Maintenance	\$ 9,400	\$ 196,409	\$ 16,000	\$ 221,809	
Operations	\$ 2,000	\$ 11,450	\$ -	\$ 13,450	
Utilities	\$ 300	\$ 55,200	\$ 44,800	\$ 100,300	
Contractual Services	\$ 3,500	\$ 6,000	\$ 68,600	\$ 78,100	
Capital Outlay	\$ -	\$ 304,564	\$ -	\$ 304,564	
Transfers	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	
All Funds	\$ 62,987	\$ 747,504	\$ 129,400	\$ 939,891	

	Admin. Services				Community Services		Emergency Services			Public Works			General Fund Sub-Total
	Admin.	Development Services	Legislative Services	Municipal Court	Library	Community Relations	Police	PD: Animal Control	Fire & Emergency Management	PW: Parks	PW: Streets & Drainage	PW: Facilities (Support Services)	
Personnel	\$ 296,727	\$ 139,726	\$ 106,325	\$ 80,146	\$ 98,433	\$ 62,316	\$ 1,392,658	\$ 124,121	\$ -	\$ 47,787	\$ 173,881	\$ -	\$ 2,522,120
Supplies & Maintenance	\$ 4,800	\$ 2,350	\$ 4,100	\$ 1,000	\$ 21,700	\$ 350	\$ 61,500	\$ 6,400	\$ -	\$ 9,400	\$ 196,409	\$ 16,000	\$ 324,009
Operations	\$ 9,900	\$ 1,960	\$ 20,150	\$ 2,250	\$ 6,300	\$ 200	\$ 6,150	\$ 500	\$ 7,500	\$ 2,000	\$ 11,450	\$ -	\$ 68,360
Utilities	\$ 1,200	\$ 400	\$ 300	\$ -	\$ 8,900	\$ 600	\$ 7,400	\$ 9,100	\$ -	\$ 300	\$ 55,200	\$ 44,800	\$ 128,200
Contractual Services	\$ 49,000	\$ 31,200	\$ 51,300	\$ 40,320	\$ 12,750	\$ 4,500	\$ 43,200	\$ 2,850	\$ 1,025,424	\$ 3,500	\$ 6,000	\$ 68,600	\$ 1,338,644
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 304,564	\$ -	\$ 319,864
Transfers	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Funds	\$ 366,627	\$ 195,636	\$ 182,175	\$ 123,716	\$ 156,583	\$ 67,966	\$ 1,510,908	\$ 144,771	\$ 1,032,924	\$ 62,987	\$ 747,504	\$ 129,400	\$ 4,721,197

General Fund: Revenue Detail	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Revenue Account	Actual	Budgeted	Estimate	Requested
<i>Ad Valorem (Property) Taxes</i>				
M & O Property Tax Current Year	1,977,556	2,038,219	2,069,048	2,198,494
M & O Property Tax Prior Year	15,657	15,725	8,900	10,992
Penalty & Interest - Taxes	15,534	15,104	9,300	10,992
	2,008,747	2,069,048	2,087,248	2,220,478
<i>Sales & Use Taxes</i>				
Sales Tax - City (1 cent)	694,532	650,000	600,000	597,222
Sales Tax - Road Maintenance & Repair (1/4 cen	80,455	162,500	150,000	147,889
Sales Tax - Ad Valorem Tax Relief (1/4 cent)	0	162,500	120,000	147,889
Mixed Beverage Tax	19,294	18,000	18,000	20,000
	794,281	993,000	888,000	913,000
<i>Franchise Fees</i>				
Atmos Energy	42,601	41,000	47,446	47,500
Century Telephone	8,310	7,000	7,500	7,700
Charter Communications	55,164	49,000	55,000	56,000
TXU Electric	214,293	215,000	208,984	209,000
Waste Management	80,176	75,000	75,000	75,000
Miscellaneous Franchise Fees	1,281	2,000	2,000	2,000
	401,826	389,000	395,930	397,200
<i>Development & User Fees</i>				
Admin, PZ/BOA, & Application Fees	6,270	2,000	6,000	6,000
Alarm Permits	7,509	7,000	7,900	8,000
Beer, Wine and Liquor License	1,810	1,810	1,500	1,500
Building Permits	24,744	10,000	38,400	30,000
Building Permits - Sub Contractors				30,000
Business Permits (CO)				2,000
Contractor Registration				12,000
Drainage Improvement (Dedication) Fees				3,000
Health Permits	9,135	8,000	8,000	8,000
Minor Permits (signs, irrigation, reinspection)				
Mobile Home Permits	1,200	400	450	400
Park Improvement (Dedication) Fees	465	1,000	4,000	3,000
Plan Review				19,500
Other Permits and Fees	49,286	28,000	45,000	5,000
Animal Services	14,181	12,000	13,000	13,000
Community Center Rent	2,705	2,000	3,075	3,000
Library Memberships	300	3,000	2,000	2,000
Library-Shady Shores	0	29,046	29,046	29,046
Park Rentals	1,178	500	800	2,000
Police Reports	870	500	1,150	900

Rental Income	42,439	43,374	43,374	44,675
	155,821	146,630	197,695	217,021

Fines

Court - Arrests/Warrant Fees				31,817
Court - Collections Agency	40,004	40,000	43,000	12,000
Court - Deferred/Defensive Driving Fees	63,911	60,000	60,000	30,066
Court - Fines	466,624	500,000	500,000	371,196
Library - Fines	1,104	5,900	4,500	3,600
	571,642	605,900	607,500	448,679

Interest & Investment Income

Interest Income	443	0	3,000	1,644
Interest/Reserve Fund	1	0	0	4,110
	444	0	3,000	5,754

Other Revenue

Boys & Girls Club	0	0	1	1
Denton County Funding	0	0	50,000	0
Other Revenue	9,013	2,000	6,600	6,000
Sale of Vehicles & Equipment	0	0	0	3,000
SRO Reimbursement	45,052	43,896	43,896	50,000
Utility Settlement	9,277	0	0	0
	63,343	45,896	100,497	59,001

Transfers

4B Parks Maint & Operation	30,000	30,000	30,000	30,000
Admin Fees- CDC (4B)	45,500	42,000	42,000	42,000
Admin Fees - Tourism				15,000
Admin Fees-Willow Grove Park	12,000	12,000	12,000	15,000
LCCC Library	129,319	0	0	0
	216,819	84,000	84,000	102,000

Use of Fund Balance

Former 4A EDC Reserve Fund Account	0	0	45,436	304,564
GF Reserve				53,500
	0	0	45,436	358,064

Debt Service

Proceeds from Short Term Loan	0	0	187,924	0
	0	0	187,924	0

	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Budgeted	Estimate	Requested
AD VALOREM TAXES	2,008,747	2,069,048	2,087,248	2,220,478
SALES & USES TAXES	794,281	993,000	888,000	913,000

FRANCHISE FEES	401,826	389,000	395,930	397,200
DEVELOPMENT & USER FEES	155,821	146,630	197,695	217,021
FINES	571,642	605,900	607,500	448,679
INTEREST & INVESTMENT INCOME	444	0	3,000	5,754
OTHER REVENUE	63,343	45,896	100,497	59,001
TRANSFERS	216,819	84,000	84,000	102,000
USE OF FUND BALANCE	0	0	45,436	358,064
DEBT SERVICE	0	0	187,924	0
Total	4,212,923	4,333,474	4,597,230	4,721,197