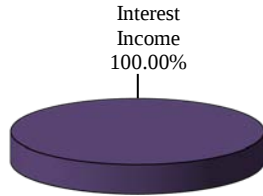


City of Coppell
Recreation Development Corporation 1 Special Revenue Fund
Summary

Description	Actual 2013-14	Adopted 2014-15	FY 15 Budget Amended	FY 16 Budget Proposed
Sales Tax	\$ 1,728,430	\$ 0	\$ 0	\$ 0
Sales Tax Recovery	0	0	72,516	0
Contributions	0	0	0	0
Interest Income	2,269	1,000	1,000	1,000
Total Revenue	\$ 1,730,699	\$ 1,000	\$ 73,516	\$ 1,000
Supplies	\$ 9,371	\$ 12,500	\$ 12,500	\$ 0
Maintenance	0	0	0	0
Services	97,218	80,570	2,934,149	0
Capital Outlay	880,500	263,000	485,739	0
Transfer Out	1,296,323	0	0	0
Total Expenditure	\$ 2,283,412	\$ 356,070	\$ 3,432,388	\$ 0
Net	(552,713)	(355,070)	(3,358,872)	1,000
Fund Balance				
Beginning Balance	\$ 4,000,180	\$ 3,447,467	\$ 3,447,467	\$ 88,595
Ending Balance	\$ 3,447,467	\$ 3,092,397	\$ 88,595	\$ 89,595

2015-16 Revenues



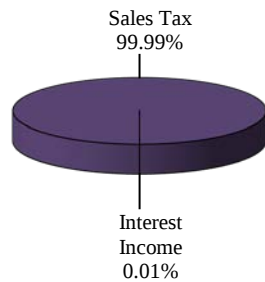
2015-16 Expenditures

No budgeted expenditures for
FY 15-16

City of Coppel
Recreation Development Corporation 2 Special Revenue Fund
Summary

Description	Actual 2013-14	Adopted 2014-15	FY 15 Budget Amended	FY 16 Budget Proposed
Sales Tax	\$ 5,443,630	\$ 7,423,272	\$ 6,401,082	\$ 6,811,934
Sales Tax Recovery	0	0	0	0
Contributions	0	0	0	0
Interest Income	(37)	1,000	1,000	500
Total Revenue	\$ 5,443,593	\$ 7,424,272	\$ 6,402,082	\$ 6,812,434
Salary & Benefits	\$ 0	\$ 0	\$ 0	\$ 45,905
Maintenance	0	0	0	0
Services	291,364	0	2,597,599	0
Capital Outlay	184,015	0	1,362,185	0
Transfer Out	4,047,584	2,598,495	2,598,495	2,384,177
Total Expenditure	\$ 4,522,963	\$ 2,598,495	\$ 6,558,279	\$ 2,430,082
Net	920,630	4,825,777	(156,197)	4,382,352
Fund Balance				
Beginning Balance	\$ 0	\$ 920,630	\$ 920,630	\$ 764,433
Ending Balance	\$ 920,630	\$ 5,746,407	\$ 764,433	\$ 5,146,785

2015-16 Revenues



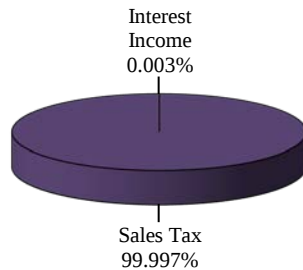
2015-16 Expenditures



City of Coppell
Recreation Development Corporation Debt Service Fund
Summary

Description	Actual 2013-14	Adopted 2014-15	FY 15 Budget Amended	FY 16 Budget Proposed
Sales Tax	\$ 775,018	776,728	\$ 1,953,360	\$ 1,949,725
Interest Income	<u>(75)</u>	<u>25</u>	<u>25</u>	<u>50</u>
Total Revenue	<u>\$ 774,943</u>	<u>\$ 776,753</u>	<u>\$ 1,953,385</u>	<u>\$ 1,949,775</u>
Services	\$ <u>775,018</u>	\$ <u>776,728</u>	\$ <u>4,809,761</u>	\$ <u>1,949,719</u>
Total Expenditure	<u>\$ 775,018</u>	<u>\$ 776,728</u>	<u>\$ 4,809,761</u>	<u>\$ 1,949,719</u>
Net	(75)	25	(2,856,376)	56
Fund Balance				
Beginning Balance	\$ <u>77,208</u>	\$ <u>77,133</u>	\$ <u>77,133</u>	\$ <u>(2,779,243)</u>
Ending Balance	<u>\$ 77,133</u>	<u>\$ 77,158</u>	<u>\$ (2,779,243)</u>	<u>\$ (2,779,187)</u>

2015-16 Revenues



2015-16 Expenditures

