



Town of Northlake, Texas

STATISTICAL SECTION

(UNAUDITED)

This part of the Town of Northlake's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Town's overall financial health.

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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

Town of Northlake, Texas

Table 1

Net Position By Component

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Governmental activities				
Net investment in capital assets	\$ 2,889,445	\$ 2,939,603	\$ 2,472,711	\$ (1,000,286)
Restricted	1,470,481	1,571,891	1,828,305	2,395,434
Unrestricted	513,556	798,742	538,119	4,525,654
Total governmental activities net position	<u>\$ 4,873,482</u>	<u>\$ 5,310,236</u>	<u>\$ 4,839,135</u>	<u>\$ 5,920,802</u>
Business-type activities				
Net investment in capital assets	\$ 990,256	\$ 1,009,818	\$ 603,580	\$ 3,058,300
Unrestricted	451,040	375,236	1,515,685	926,065
Total business-type activities net position	<u>\$ 1,441,296</u>	<u>\$ 1,385,054</u>	<u>\$ 2,119,265</u>	<u>\$ 3,984,365</u>
Primary government				
Net investment in capital assets	\$ 3,879,701	\$ 3,949,421	\$ 3,076,291	\$ 2,058,014
Restricted	1,470,481	1,571,891	1,828,305	2,395,434
Unrestricted	964,596	1,173,978	2,053,804	5,451,719
Total primary governmental activities net position	<u>\$ 6,314,778</u>	<u>\$ 6,695,290</u>	<u>\$ 6,958,400</u>	<u>\$ 9,905,167</u>

Source: The data in this schedule is extracted from the Town's audited financial statements.

Table 1

2016	2017	2018	2019	2020	2021
\$ 622,501	\$ (2,224,043)	\$ 3,022,060	\$ 8,307,614	\$ 23,691,121	\$ 23,544,461
1,838,381	9,067,546	7,371,608	7,749,697	4,735,030	4,387,242
4,313,308	2,573,478	1,055,212	2,745,971	7,173,813	9,504,502
<u>\$ 6,774,190</u>	<u>\$ 9,416,981</u>	<u>\$ 11,448,880</u>	<u>\$ 18,803,282</u>	<u>\$ 35,599,964</u>	<u>\$ 37,436,205</u>
\$ 3,343,561	\$ 4,258,425	\$ 5,697,160	\$ 19,237,890	\$ 28,566,151	\$ 29,335,512
1,497,218	1,150,742	2,085,468	14,733,853	2,582,247	6,466,307
<u>\$ 4,840,779</u>	<u>\$ 5,409,167</u>	<u>\$ 7,782,628</u>	<u>\$ 33,971,743</u>	<u>\$ 31,148,398</u>	<u>\$ 35,801,819</u>
\$ 3,966,062	\$ 2,034,382	\$ 8,719,220	\$ 27,545,504	\$ 52,257,272	\$ 52,879,973
1,838,381	9,067,546	7,371,608	7,749,697	4,735,030	4,387,242
5,810,526	3,724,220	3,140,680	17,479,824	9,756,060	15,970,809
<u>\$ 11,614,969</u>	<u>\$ 14,826,148</u>	<u>\$ 19,231,508</u>	<u>\$ 52,775,025</u>	<u>\$ 66,748,362</u>	<u>\$ 73,238,024</u>

Town of Northlake, Texas

Changes in Net Position

Last Ten Fiscal Years

(Accrual Basis of Accounting)

	2012	2013	2014	2015
Expenses				
Governmental activities:				
General government	\$ 752,139	\$ 614,116	\$ 1,161,129	\$ 946,647
Municipal Court	256,949	289,882	274,826	268,501
Police	818,500	971,836	819,258	1,027,335
Public works	442,859	416,806	386,805	525,722
Public Improvement Districts (PID)	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-
Promotional	32,056	26,548	38,416	25,219
Development services	-	-	-	-
Economic development	132,902	106,448	94,047	101,694
Interest and fiscal charges	94,911	48,643	132,088	285,614
Total governmental activities expenses	<u>2,530,316</u>	<u>2,474,279</u>	<u>2,906,569</u>	<u>3,180,732</u>
Business-type activities				
Water and sewer	591,889	768,720	1,093,283	1,349,070
Utility Impact Fees	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total business-type activities expenses	<u>591,889</u>	<u>768,720</u>	<u>1,093,283</u>	<u>1,349,070</u>
Total primary government expenses	<u>\$ 3,122,205</u>	<u>\$ 3,242,999</u>	<u>\$ 3,999,852</u>	<u>\$ 4,529,802</u>
Program revenues				
Governmental activities:				
Charges for services:				
General government	\$ 67,092	\$ 201,999	\$ 467,657	\$ 980,848
Public safety	699,910	665,533	691,336	671,968
Public works	-	-	-	-
PID special assessments	-	-	-	-
Development services	-	-	-	-
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	-	-
Total governmental activities program revenues	<u>\$ 767,002</u>	<u>\$ 867,532</u>	<u>\$ 1,158,993</u>	<u>\$ 1,652,816</u>
Business-type activities:				
Charges for services:				
Water and sewer	746,696	837,075	1,053,338	2,016,122
Capital grants and contributions	-	-	-	-
Operating grants and contributions	-	-	-	-
Total business-type activities program revenues	<u>746,696</u>	<u>837,075</u>	<u>1,053,338</u>	<u>2,016,122</u>
Total primary government program revenues	<u>\$ 1,513,698</u>	<u>\$ 1,704,607</u>	<u>\$ 2,212,331</u>	<u>\$ 3,668,938</u>
Net (expense)/revenue:				
Governmental activities	\$ (1,763,314)	\$ (1,606,747)	\$ (1,747,576)	\$ (1,527,916)
Business-type activities	154,807	68,355	(39,945)	667,052
Total primary government net expense	<u>\$ (1,608,507)</u>	<u>\$ (1,538,392)</u>	<u>\$ (1,787,521)</u>	<u>\$ (860,864)</u>

Source: The data in this schedule is extracted from the Town's audited financial statements.

2016	2017	2018	2019	2020	2021
\$ 1,562,134	\$ 1,437,941	\$ 928,400	\$ 1,537,061	\$ 1,598,011	\$ 1,516,599
-	-	-	-	-	-
1,378,162	1,212,424	1,837,541	1,539,945	2,617,563	2,993,487
658,352	1,312,199	952,983	854,028	1,928,485	2,656,449
-	-	-	1,130,320	962,745	1,219,270
-	-	-	4,741	539,727	265,447
38,233	61,929	67,431	104,689	59,350	48,029
-	1,016,548	1,274,815	619,714	2,325,958	3,890,392
636,186	636,186	-	-	-	-
226,945	432,877	150,220	711,903	641,799	286,868
<u>4,500,012</u>	<u>6,110,104</u>	<u>5,211,390</u>	<u>6,502,401</u>	<u>10,673,638</u>	<u>12,876,541</u>
1,613,800	2,568,970	3,294,171	4,569,206	5,823,770	7,037,178
-	-	-	348,570	1,087,067	868,523
-	-	-	-	27,273	456,012
<u>1,613,800</u>	<u>2,568,970</u>	<u>3,294,171</u>	<u>4,917,776</u>	<u>6,938,110</u>	<u>8,361,713</u>
<u>\$ 6,113,812</u>	<u>\$ 8,679,074</u>	<u>\$ 8,505,561</u>	<u>\$ 11,420,177</u>	<u>\$ 17,611,748</u>	<u>\$ 21,238,254</u>
\$ 1,061,699	\$ 1,341,544	\$ 1,546,713	\$ -	\$ -	\$ -
593,352	544,561	578,133	726,789	732,717	630,630
-	-	-	-	-	-
-	-	-	-	117	6,033
-	-	-	1,436,885	2,247,231	3,536,250
-	-	-	421,929	287,700	70,400
-	-	-	15,410,758	8,046,222	3,391,447
<u>\$ 1,655,051</u>	<u>\$ 1,886,105</u>	<u>\$ 2,124,846</u>	<u>\$ 17,996,361</u>	<u>\$ 11,313,987</u>	<u>\$ 7,634,760</u>
2,584,170	3,296,635	3,783,858	5,138,625	5,478,560	8,562,742
-	-	-	15,599,442	8,689,843	4,091,096
-	-	1,300,406	-	-	-
<u>2,584,170</u>	<u>3,296,635</u>	<u>5,084,264</u>	<u>20,738,067</u>	<u>14,168,403</u>	<u>12,653,838</u>
<u>\$ 4,239,221</u>	<u>\$ 5,182,740</u>	<u>\$ 7,209,110</u>	<u>\$ 38,734,428</u>	<u>\$ 25,482,390</u>	<u>\$ 20,288,598</u>
\$ (2,844,961)	\$ (4,223,999)	\$ (3,086,544)	\$ 11,493,960	\$ 640,349	\$ (5,241,781)
970,370	727,665	1,790,093	15,820,291	7,230,293	4,292,125
<u>\$ (1,874,591)</u>	<u>\$ (3,496,334)</u>	<u>\$ (1,296,451)</u>	<u>\$ 27,314,251</u>	<u>\$ 7,870,642</u>	<u>\$ (949,656)</u>

Town of Northlake, Texas
Changes in Net Position (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General revenues and other changes in net position				
Governmental activities:				
Property taxes	\$ 787,266	\$ 704,349	\$ 683,502	\$ 743,419
Sales taxes	408,620	494,487	27,886	882,995
Franchise taxes	170,398	224,394	626,825	244,696
Hotel/motel taxes	101,127	101,053	143,548	238,013
Interest earnings	4,301	4,012	5,377	30,730
Roadway Impact Fees	-	-	-	-
Assessments	-	-	-	366,158
Miscellaneous	243,495	390,206	355,425	176,376
Transfers	161,926	125,000	(765,000)	125,000
Total governmental activities	<u>1,877,133</u>	<u>2,043,501</u>	<u>1,077,563</u>	<u>2,807,387</u>
Business-type activities:				
Water/sewer impact fees	-	-	-	-
Interest earnings	483	403	674	(32,446)
Miscellaneous	1,521	-	8,482	29,718
Transfers	(163,447)	(125,000)	765,000	(125,000)
Total business-type activities	<u>(161,443)</u>	<u>(124,597)</u>	<u>774,156</u>	<u>(127,728)</u>
Total primary government	<u>\$ 1,715,690</u>	<u>\$ 1,918,904</u>	<u>\$ 1,851,719</u>	<u>\$ 2,679,659</u>
Changes in net position:				
Governmental activities	\$ 113,819	\$ 436,754	\$ (670,013)	\$ 1,279,471
Business-type activities	(6,636)	(56,242)	734,211	539,324
Total primary government	<u>\$ 107,183</u>	<u>\$ 380,512</u>	<u>\$ 64,198</u>	<u>\$ 1,818,795</u>

Source: The data in this schedule is extracted from the Town's audited financial statements.

2016	2017	2018	2019	2020	2021
\$ 922,534	\$ 1,179,013	\$ 1,572,424	\$ 3,058,040	\$ 3,710,077	\$ 4,667,918
1,359,296	1,246,433	1,284,730	728,786	854,553	1,489,157
257,563	282,277	376,093	443,387	477,795	568,056
257,813	267,965	444,447	417,116	393,540	598,771
40,944	113,463	160,360	236,517	149,848	20,829
-	-	744,960	-	-	-
436,420	610,503	-	-	-	-
204,122	1,542,348	335,428	486,535	396,402	35,172
146,629	172,262	200,000	(11,770,000)	10,174,118	(301,881)
<u>3,625,321</u>	<u>5,414,264</u>	<u>5,118,442</u>	<u>(6,399,619)</u>	<u>16,156,333</u>	<u>7,078,022</u>
-	-	747,134	-	-	-
(28,061)	(6,339)	37,718	294,444	120,480	59,415
60,734	20,324	(1,487)	14,367	-	-
(146,629)	(172,262)	(200,000)	11,770,000	(10,174,118)	301,881
<u>(113,956)</u>	<u>(158,277)</u>	<u>583,365</u>	<u>12,078,811</u>	<u>(10,053,638)</u>	<u>361,296</u>
<u>\$ 3,511,365</u>	<u>\$ 5,255,987</u>	<u>\$ 5,701,807</u>	<u>\$ 5,679,192</u>	<u>\$ 6,102,695</u>	<u>\$ 7,439,318</u>
\$ 780,360	\$ 1,190,265	\$ 2,031,898	\$ 5,094,341	\$ 16,796,682	\$ 1,836,241
856,414	569,388	2,373,458	27,899,102	(2,823,345)	4,653,421
<u>\$ 1,636,774</u>	<u>\$ 1,759,653</u>	<u>\$ 4,405,356</u>	<u>\$ 32,993,443</u>	<u>\$ 13,973,337</u>	<u>\$ 6,489,662</u>

Town of Northlake, Texas
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General fund					
Nonspendable	-	-	-	-	-
Assigned	-	-	-	3,087,338	-
Unassigned	277,660	267,927	486,184	1,021,371	4,681,337
Total general fund	<u>\$ 277,660</u>	<u>\$ 267,927</u>	<u>\$ 486,184</u>	<u>\$4,108,709</u>	<u>\$4,681,337</u>
All other governmental funds:					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	-	-	-	-	-
Restricted for:					
Debt service	-	-	-	-	-
Promotional activities	570,029	644,018	709,165	814,977	1,029,865
Capital improvements	37,583	(36,676)	(19,091)	(39,094)	(13,986)
Utility cost participation	-	-	-	-	-
Public improvement	-	-	-	-	-
Economic development	284,027	321,567	370,860	455,140	592,373
Encumbrances	39,999	6,250	-	-	-
Community development	267,714	300,215	349,259	433,937	571,429
Restricted, reported in non-major governmental funds:					
Roadway impact fees	-	-	-	-	-
Municipal court	-	-	-	-	-
Court technology, security and child safety	138,039	180,318	159,787	163,373	180,989
Utility cost participation	-	-	-	-	-
Public safety	-	-	-	-	-
TIRZ Development	-	-	-	-	-
Economic development	-	-	-	-	-
Community development	-	-	-	-	-
Capital projects	-	-	-	-	-
Debt service	23,049	24,363	1,911	(28)	34,764
Donations	-	-	-	-	-
Other purposes	-	-	-	-	-
Total all other governmental funds	<u>\$1,360,440</u>	<u>\$1,440,055</u>	<u>\$1,571,891</u>	<u>\$1,828,305</u>	<u>\$2,395,434</u>

Source: The data in this schedule is extracted from the Town's audited financial statements.

The City implemented GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions" in fiscal year 2011, and opted not to restate the previous years' activity.

2016	2017	2018	2019	2020	2021
-	-	-	-	6,394	1,864
-	-	-	-	-	-
1,575,023	1,925,453	1,831,294	3,075,444	3,595,432	4,372,176
<u>\$1,575,023</u>	<u>\$1,925,453</u>	<u>\$1,831,294</u>	<u>\$3,075,444</u>	<u>\$3,601,826</u>	<u>\$ 4,374,040</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ 3,133
-	-	-	(52,716)	(44,305)	(40,907)
-	-	-	-	-	-
-	126,531	783,748	275,706	554,090	571,486
1,258,552	1,484,307	1,884,974	2,270,708	861,954	1,180,442
-	5,996,260	2,419,659	3,035,038	3,461,531	8,320,332
-	-	65,310	64,459	53,506	54,446
1,373,509	119,353	-	175,938	297,697	326,199
595,579	612,391	-	-	-	-
-	-	-	-	-	-
575,332	592,138	-	-	-	-
-	-	781,367	-	-	-
-	-	-	60,931	98,819	98,343
250,910	250,722	133,803	-	-	-
-	-	-	-	-	-
-	-	108,611	111,948	119,016	112,523
-	-	46,896	169,182	-	-
-	-	584,305	-	-	-
-	-	562,935	-	-	-
11,071	-	-	892,553	1,424,012	-
249,740	-	-	-	-	-
-	-	-	23,682	-	-
(1,385)	5,197	-	-	-	-
<u>\$4,313,308</u>	<u>\$9,186,899</u>	<u>\$7,371,608</u>	<u>\$7,027,429</u>	<u>\$6,827,914</u>	<u>\$ 10,625,997</u>

Town of Northlake, Texas
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	2012	2013	2014	2015	2016	2017
Revenues:						
Taxes:						
Property	\$ 787,266	\$ 704,349	\$ 683,502	\$ 756,378	\$ 954,486	\$ 1,190,441
Sales and beverage	408,620	494,487	626,825	882,995	1,359,296	1,246,433
Franchise	170,398	224,394	198,913	244,696	257,563	282,277
Hotel/motel	101,127	101,053	143,548	238,013	257,813	267,965
PID Assessment	-	-	27,886	-	-	-
Buildings permits, plant and other fees	67,092	201,999	467,657	980,848	1,061,699	1,341,544
Municipal court	689,157	623,358	737,022	671,968	601,110	592,248
Interest income	4,301	4,704	5,644	29,223	40,581	103,235
Online access fees	-	-	-	-	-	-
Roadway impact fees	-	-	-	-	-	-
Assessments	-	-	-	366,158	436,420	610,503
Contracted police services	-	-	-	-	-	-
Credit card convenience fees	-	-	-	-	-	-
Cost recovery fees	-	-	-	-	-	-
Water and sewer impact fees	-	-	-	-	-	-
Developer participation	-	-	-	-	-	-
Court security, technology and online access fees	-	-	-	-	-	-
Seized monies, training, seatbelt and child safety	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Impact and development fees	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Miscellaneous	241,934	385,422	405,299	178,406	205,153	1,450,364
Total revenues	2,469,895	2,739,766	3,296,296	4,348,685	5,174,121	7,085,010
Expenditures:						
General government	562,369	583,924	1,015,906	916,829	1,429,193	1,206,381
Municipal court	256,014	288,947	271,820	258,906	232,668	275,528
Development services	-	-	-	-	636,186	932,591
Police	801,987	903,667	852,400	972,106	1,069,797	1,263,326
Public works	324,953	233,932	240,582	324,131	425,044	681,092
Promotional	28,425	26,627	39,118	25,219	38,233	62,929
Economic Development	129,271	106,606	95,765	100,290	-	-
Public Improvement Districts (PID)	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-
Developer impact fee	-	-	-	-	-	-
Utility cost participation	-	-	-	-	-	-
Capital outlay	53,706	136,384	91,468	111,609	1,717,484	2,927,584
Debt service:						
Principal	136,331	144,350	128,864	283,275	300,000	2,005,000
Interest and fiscal charges	96,405	90,236	85,714	216,563	242,624	459,276
Total expenditures	2,389,461	2,514,673	2,821,637	3,208,928	6,091,229	9,813,707
Excess (Deficiency) of revenues over (under) expenditures	80,434	225,093	474,659	1,139,757	(917,108)	(2,728,697)
Other financing sources (uses):						
Proceeds of long-term debt	-	-	4,169,280	-	-	8,380,000
Premium on bond	-	-	-	-	-	215,287
Transfers in	196,119	175,000	175,000	225,000	484,416	6,935,000
Transfers out	(123,561)	(50,000)	(940,000)	(225,000)	(755,748)	(7,578,569)
Total other financing sources	72,558	125,000	3,404,280	-	(271,332)	7,951,718
Net change in fund balances	\$ 152,992	\$ 350,093	\$ 3,878,939	\$ 1,139,757	\$ (1,188,440)	\$ 5,223,021
Debt service as a percentage of noncapital expenditures	10.0%	9.9%	7.9%	16.1%	12.4%	35.8%

Source: The data in this schedule is extracted from the Town's audited financial statements.

2018	2019	2020	2021
\$ 1,589,745	\$ 3,072,327	\$ 3,726,179	\$ 4,665,657
1,284,730	1,514,224	854,553	1,489,157
376,093	454,537	477,795	568,056
444,447	457,149	393,540	598,771
-	-	-	-
1,546,713	2,579,477	2,247,231	3,536,250
539,125	512,290	-	-
154,890	530,896	-	-
17,724	-	-	-
744,960	1,003,736	-	-
-	-	316,726	325,163
-	161,813	252,563	168,813
-	10,927	8,904	7,969
-	433,149	-	-
-	1,166,118	-	-
-	421,929	-	-
-	40,877	-	-
-	11,809	-	-
-	-	287,700	420,710
-	-	502,159	461,817
-	-	2,493,806	3,391,447
-	-	149,848	20,829
266,767	109,626	34,188	27,203
<u>6,965,194</u>	<u>12,480,884</u>	<u>11,745,192</u>	<u>15,681,842</u>
893,117	975,334	1,315,355	1,794,993
285,187	374,279	324,696	323,527
1,301,715	1,673,677	940,767	1,735,891
1,574,150	2,410,570	2,159,345	2,681,533
734,759	565,907	811,192	1,020,281
67,431	106,189	59,323	48,029
-	-	-	-
-	793,278	1,158,044	1,224,713
-	4,741	295,394	265,447
-	-	1,377,272	2,156,319
-	970	11,211	-
3,526,434	2,087,805	1,958,501	1,669,494
355,000	960,000	600,000	1,125,000
171,205	720,493	708,106	299,437
<u>8,908,998</u>	<u>10,673,243</u>	<u>11,719,206</u>	<u>14,344,664</u>
<u>(1,943,804)</u>	<u>1,807,641</u>	<u>25,986</u>	<u>1,337,178</u>
-	11,395,000	-	3,535,000
-	605,000	-	-
484,416	-	300,881	5,568,650
<u>(755,748)</u>	<u>(11,770,000)</u>	<u>-</u>	<u>(5,870,531)</u>
<u>(271,332)</u>	<u>230,000</u>	<u>300,881</u>	<u>3,233,119</u>
<u>\$ (2,215,136)</u>	<u>\$ 2,037,641</u>	<u>\$ 326,867</u>	<u>\$ 4,570,297</u>
9.8%	19.6%	13.4%	11.2%

Town of Northlake, Texas
Assessed Value and Estimated Actual Value of Property
Last Ten Years

Fiscal Year Ended	Taxable Assessed Value		Less: Tax Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
	Real Property	Non-Real Property			
2012	\$ 230,393,065	\$ 98,794,901	\$ 80,416,111	\$ 248,771,855	\$ 0.295000
2013	\$ 245,846,132	\$ 76,831,448	\$ 86,740,998	\$ 235,936,582	\$ 0.295000
2014	\$ 251,979,882	\$ 75,155,805	\$ 95,505,314	\$ 231,630,373	\$ 0.295000
2015	\$ 274,888,212	\$ 67,086,618	\$ 100,832,780	\$ 241,142,050	\$ 0.295000
2016	\$ 311,252,254	\$ 67,776,420	\$ 100,065,441	\$ 278,963,233	\$ 0.295000
2017	\$ 426,846,323	\$ 58,802,475	\$ 103,460,351	\$ 382,188,447	\$ 0.295000
2018	\$ 539,027,594	\$ 114,099,682	\$ 152,941,767	\$ 500,185,509	\$ 0.295000
2019	\$ 675,587,625	\$ 105,896,990	\$ 155,686,083	\$ 625,798,532	\$ 0.295000
2020	\$ 894,787,656	\$ 218,083,354	\$ 252,287,166	\$ 860,583,844	\$ 0.295000
2021	\$ 1,224,156,910	\$ 646,808,278	\$ 627,538,477	\$ 1,243,426,711	\$ 0.295000

Source: Denton County Tax Appraisal District

	Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
\$	329,187,966	75.57%
\$	322,677,580	73.12%
\$	327,135,687	70.81%
\$	341,974,830	70.51%
\$	379,028,674	73.60%
\$	485,648,798	78.70%
\$	653,127,276	76.58%
\$	781,484,615	80.08%
\$	1,112,871,010	77.33%
\$	1,870,965,188	66.46%

Town of Northlake, Texas

Property Tax Rates

Direct and Overlapping Governments

Town of Northlake				
Fiscal Year	Tax Year	Operating Rate	Debt Service Rate	Total Direct Rate
2012	2011	\$ 0.216600	\$ 0.078400	\$ 0.295000
2013	2012	\$ 0.215700	\$ 0.079300	\$ 0.295000
2014	2013	\$ 0.204600	\$ 0.090400	\$ 0.295000
2015	2014	\$ 0.205800	\$ 0.089200	\$ 0.295000
2016	2015	\$ 0.217700	\$ 0.077300	\$ 0.295000
2017	2016	\$ 0.217700	\$ 0.077300	\$ 0.295000
2018	2017	\$ 0.170500	\$ 0.124500	\$ 0.295000
2019	2018	\$ 0.170500	\$ 0.124500	\$ 0.295000
2020	2019	\$ 0.155563	\$ 0.139437	\$ 0.295000
2021	2020	\$ 0.146828	\$ 0.148172	\$ 0.295000

Source: Denton County Tax Appraisal District

Overlapping Rates

Denton County	Northwest ISD	Emergency Services District #1	Total Direct and Overlapping Rates
\$ 0.277357	\$ 1.375000	\$ 0.100000	\$ 2.04736
\$ 0.282867	\$ 1.375000	\$ 0.100000	\$ 2.05287
\$ 0.284914	\$ 1.452500	\$ 0.100000	\$ 2.13241
\$ 0.272200	\$ 1.452500	\$ 0.100000	\$ 2.11970
\$ 0.262000	\$ 1.452500	\$ 0.100000	\$ 2.10950
\$ 0.248409	\$ 1.452500	\$ 0.099822	\$ 2.09573
\$ 0.237812	\$ 1.490000	\$ 0.100000	\$ 2.12281
\$ 0.225574	\$ 1.490000	\$ 0.100000	\$ 2.11057
\$ 0.225278	\$ 1.420000	\$ 0.100000	\$ 2.28326
\$ 0.224985	\$ 1.466300	\$ 0.100000	\$ 2.28326

Town of Northlake, Texas

Principal Property Taxpayers

Current Year and Nine Years Ago

Name of Taxpayer	2021		% of Total Taxable Assessed Valuation
	Taxable Assessed Value	Rank	
Wesco Aircraft Hardware Corp	\$488,442,481	1	39.28%
Black & Decker (US) Inc	\$181,918,817	2	14.63%
Dry Creek Apartments, LTD	\$60,330,000	3	4.85%
Lex Northlake L.P.	\$58,297,248	4	4.69%
Northport 35 Investors, LLC	\$49,922,419	5	4.01%
Chadwick Apartments Phase I LTD	\$39,394,715	6	3.17%
Chadwick Apartments Phase II LTD	\$32,447,332	7	2.61%
CICF II - TX1B01 LLC	\$31,958,748	8	2.57%
Lex Northlake 17505 LP	\$27,129,026	9	2.18%
B9 MF Northlake Owner LP	\$26,367,036	10	2.12%
Subtotal	\$996,207,822		80.11%
All other taxpayers	247,218,889		19.89%
	<u>\$ 1,243,426,711</u>		<u>100.00%</u>

Source: Denton County Tax Appraisal District

NA: Not Available

2012		
Taxable Assessed Value	Rank	% of Total Taxable Assessed Value
NA	NA	NA
NA	NA	NA
18,760,429	1	NA
NA	NA	NA
NA	NA	NA
17,538,429	2	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
\$36,298,858		0.00%
NA		100.00%
\$ 248,771,855		100.00%

Town of Northlake, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended	Total Tax Levy for Year	Ad Valorem Rate			Tax Levy
		Tax Rate	Operating Fund	Debt Service Fund	
2012	2011	\$ 0.29500	\$ 0.216600	\$ 0.078400	\$ 778,091
2013	2012	\$ 0.29500	\$ 0.215700	\$ 0.079300	\$ 701,358
2014	2013	\$ 0.29500	\$ 0.204600	\$ 0.090400	\$ 678,477
2015	2014	\$ 0.29500	\$ 0.205800	\$ 0.089200	\$ 752,611
2016	2015	\$ 0.29500	\$ 0.217700	\$ 0.077300	\$ 977,805
2017	2016	\$ 0.29500	\$ 0.217700	\$ 0.077300	\$ 1,148,485
2018	2017	\$ 0.29500	\$ 0.170500	\$ 0.124500	\$ 1,583,717
2019	2018	\$ 0.29500	\$ 0.170500	\$ 0.124500	\$ 1,955,213
2020	2019	\$ 0.29500	\$ 0.155563	\$ 0.139437	\$ 2,602,600
2021	2020	\$ 0.29500	\$ 0.146828	\$ 0.148172	\$ 3,450,279

Source: Denton County Tax Assessor & Collector

Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections to Date	
Amount	Percentage of Levy		Amount	Percentage of Levy
\$ 752,829	96.75%	\$ 25,203	\$ 778,032	99.99%
\$ 700,714	99.91%	\$ 626	\$ 701,340	100.00%
\$ 677,752	99.89%	\$ 703	\$ 678,456	100.00%
\$ 741,724	98.55%	\$ 10,758	\$ 752,483	99.98%
\$ 874,511	89.44%	\$ 102,328	\$ 976,839	99.90%
\$ 1,142,544	99.48%	\$ 5,907	\$ 1,148,451	100.00%
\$ 1,574,516	99.42%	\$ 9,153	\$ 1,583,670	100.00%
\$ 1,933,719	98.90%	\$ 20,133	\$ 1,953,852	99.93%
\$ 2,596,323	99.76%	\$ 75	\$ 2,596,323	99.76%
\$ 3,443,661	99.81%	\$ 9,626	\$ 3,453,287	100.09%

Town of Northlake, Texas
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities					Total Governmental Activities (1)
	General Obligation Bonds	Certificates of Obligation	Tax Notes	Unamortized bond premiums/ discounts		
2012	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
2013	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
2014	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ 4,700,000
2015	\$ -	\$ 4,515,000	\$ -	\$ -	\$ -	\$ 4,515,000
2016	\$ -	\$ 12,685,000	\$ -	\$ -	\$ -	\$ 12,685,000
2017	\$ -	\$ 12,015,000	\$ -	\$ -	\$ -	\$ 12,015,000
2018	\$ -	\$ 22,865,000	\$ -	\$ -	\$ -	\$ 22,865,000
2019	\$ 975,000	\$ 20,930,000	\$ -	\$ 746,958	\$ -	\$ 22,651,958
2020	\$ 825,000	\$ 9,150,000	\$ -	\$ 153,642	\$ -	\$ 10,128,642
2021	\$ 670,000	\$ 8,645,000	\$ 3,070,000	\$ 140,683	\$ -	\$ 12,525,683

(1) Presented net of original issuance discounts and premiums

(2) Personal income (across MSA) is disclosed on Table 14

(3) Source: Town of Northlake Development Department

NA: Not Available

Business-Type Activities				Total Primary Government (1)	Percentage of Personal Income (2)	Population (3)	Per Capita
Certificates of Obligation	Notes Payable	Unamortized bond premiums/ discounts	Total Business-Type Activities (1)				
\$ -	\$ -	\$ -	\$ -	\$ 180,000	0.0001%	2,110	\$ 85
\$ -	\$ -	\$ -	\$ -	\$ 145,000	0.0000%	2,160	\$ 67
\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	0.0014%	2,150	\$2,186
\$ -	\$ -	\$ -	\$ -	\$ 4,515,000	0.0013%	2,160	\$2,090
\$ -	\$ -	\$ -	\$ -	\$ 12,685,000	0.0034%	2,660	\$4,769
\$ -	\$ -	\$ -	\$ -	\$ 12,015,000	0.0030%	3,010	\$3,992
\$ -	\$ -	\$ -	\$ -	\$ 22,865,000	0.0054%	3,630	\$6,299
\$ -	\$ -	\$ -	\$ -	\$ 22,651,958	0.0051%	4,140	\$5,471
\$11,310,000	\$ -	\$ 544,500	\$ 11,854,500	\$ 21,983,142	0.0046%	4,930	\$4,459
\$11,290,000	\$3,070,000	\$ 514,250	\$ 14,874,250	\$ 27,399,933	N/A	7,333	\$3,737

Town of Northlake, Texas
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year Ended September 30	General Bonded Debt (1)	Less: Amounts Available in Debt Service Fund (2)	Total	Percentage of Estimated Actual Taxable Value of Property (3)	Per Capita
2012	\$ 180,000	\$ 23,049	\$ 156,951	0.05%	\$ 1
2013	\$ 145,000	\$ 24,363	\$ 120,637	0.04%	\$ 1
2014	\$ 4,700,000	\$ 1,911	\$ 4,698,089	1.44%	\$ 34
2015	\$ 4,515,000	\$ (28)	\$ 4,515,028	1.32%	\$ 2,090
2016	\$ 12,685,000	\$ 34,765	\$ 12,650,235	3.34%	\$ 4,756
2017	\$ 12,015,000	\$ 249,740	\$ 11,765,260	2.42%	\$ 3,909
2018	\$ 22,865,000	\$ 126,530	\$ 22,738,470	3.48%	\$ 6,264
2019	\$ 22,651,958	\$ 783,748	\$ 21,868,210	2.80%	\$ 5,282
2020	\$ 21,983,142	\$ 209,791	\$ 21,773,351	1.96%	\$ 4,417
2021	\$ 27,399,933	\$ 554,090	\$ 26,845,843	1.43%	\$ 3,661

Note: Details regarding the Town's outstanding debt can be found in the notes to the financial statements.

- (1) This is the general bonded debt of both governmental and business-type activities.
- (2) This is the beginning fund balance for the fiscal year.
- (3) See the Schedule of Assessed and Estimated Actual Value of Property for property value data.

Town of Northlake, Texas
Direct and Overlapping Governmental Activities Debt
As of September 30, 2021

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable (1)</u>	<u>Amount Applicable to Primary Government</u>
Northwest ISD	\$ 1,240,965,000	13.19%	\$ 163,649,855
Denton County ESD #1	\$ 7,251,535	33.23%	\$ 2,409,872
Denton County	\$ 571,605,000	1.39%	\$ 7,929,764
Subtotal, overlapping debt			173,989,491
Town of Northlake, net debt payable from ad valorem taxes			<u>10,128,642</u> ⁽¹⁾
Total direct and overlapping net funded debt			<u><u>\$ 184,118,133</u></u>
Ratio of Direct and Overlapping Net Funded Debt to Taxable Assessed Valuation			21.39% ⁽¹⁾
Per Capita Direct and Overlapping Net Funded Debt			\$ 37,346 ⁽¹⁾

Sources: Outstanding debt provided by each governmental unit.

(1) The provided percentage is provided as a ratio of the town's market value compared to the other governmental units' market values. Market value data obtained through Denton and Tarrant CADs.



Town of Northlake, Texas

Legal Debt Margin Information

September 30, 2021

Last Ten Fiscal Years

Fiscal Year	Assessed Value, Tax Roll	Legal Debt Limit Percentage	Legal Debt Limit	Actual Amount Expended for General Obligation Debt Service During the Year
2012	\$ 248,771,855	1.50%	\$ 3,731,578	\$ 205,054
2013	\$ 235,936,582	1.50%	\$ 3,539,049	\$ 210,635
2014	\$ 231,630,373	1.50%	\$ 3,474,456	\$ 210,587
2015	\$ 241,142,050	1.50%	\$ 3,617,131	\$ 215,512
2016	\$ 278,963,233	1.50%	\$ 4,184,448	\$ 245,304
2017	\$ 382,188,447	1.50%	\$ 5,732,827	\$ 2,188,403
2018	\$ 500,185,509	1.50%	\$ 7,502,783	\$ 523,218
2019	\$ 625,798,532	1.50%	\$ 9,386,978	\$ 1,368,811
2020	\$ 860,583,844	1.50%	\$ 12,908,758	\$ 1,023,906
2021	\$ 1,243,426,711	1.50%	\$ 18,651,401	\$ 2,132,012

All taxable property within the Town is subject to the assessment, levy, and collection by the Town of a continuing, direct annual ad valorem tax sufficient to provide for the payment of principal of and interest on all ad valorem tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution limits the maximum ad valorem tax rate for home-rule cities such as the City to \$2.50 per \$100 taxable assessed valuation for all purposes. Administratively, the Attorney General of the State of Texas will permit allocation of \$1.50 of the \$2.50 maximum rate for all general obligation debt service calculated at the time of issuance based on 90% tax collections.

Source: Denton County Appraisal District and Finance Department, Town of Northlake

Town of Northlake, Texas
Revenue Bond Coverage - Water and Sewer Fund
Last Ten Fiscal Years

Fiscal Year	Gross Revenue	Operating Expenses *	Net Revenue Available for Debt Service	Debt Service Requirements	
				Principal	Interest
2012	\$ 748,973	\$ 730,706	\$ 18,267	\$ -	\$ -
2013	\$ 827,971	\$ 893,720	\$ (65,749)	\$ -	\$ -
2014	\$ 1,041,890	\$ 1,115,179	\$ (73,289)	\$ -	\$ -
2015	\$ 2,768,414	\$ 1,417,618	\$ 1,350,796	\$ -	\$ -
2016	\$ 2,152,332	\$ 1,726,201	\$ 426,131	\$ -	\$ -
2017	\$ 2,793,430	\$ 2,605,985	\$ 187,445	\$ -	\$ -
2018	\$ 5,092,921	\$ 3,198,343	\$ 1,894,578	\$ -	\$ -
2019	\$ 3,963,811	\$ 4,638,116	\$ (674,305)	\$ -	\$ -
2020	\$ 5,418,786	\$ 6,249,577	\$ (830,791)	\$ 20,000	\$ 449,194
2021	\$ 6,912,612	\$ 6,389,569	\$ 523,043	\$ 20,000	\$ 449,194

Source: Northlake Finance Department

* Total operating expenses less depreciation

Debt Service Requirements		
	<u>Total</u>	<u>Coverage</u>
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	-	0.00
\$	469,194	-1.77
\$	469,194	1.11

Town of Northlake, Texas

Demographic and Economic Statistics

Last Ten Fiscal Years

Fiscal Year	Town Population	Dallas/Fort Worth Metropolitan Statistical Area (MSA) Population	Dallas/Fort Worth MSA Per Capita Income
2012	2,110	6,644,559	\$ 46,644
2013	2,160	6,753,889	\$ 47,092
2014	2,150	6,889,769	\$ 49,866
2015	2,160	7,042,566	\$ 50,670
2016	2,660	7,194,758	\$ 51,428
2017	3,010	7,337,097	\$ 53,870
2018	3,630	7,455,756	\$ 56,864
2019	4,140	7,574,390	\$ 58,725
2020	4,930	7,694,138	\$ 61,554
2021	7,333	N/A	N/A

Sources: Bureau of Economic Analysis' Interactive Data application
U.S. Bureau of Labor Statistics

N/A Not available

Dallas-Forth Worth MSA Personal Income (thousands of dollars)	Dallas-Forth Worth MSA Unemployment Rate
\$ 309,930,247	6.0%
\$ 318,057,096	5.2%
\$ 343,563,993	4.0%
\$ 356,850,208	3.6%
\$ 370,009,351	3.7%
\$ 395,250,806	3.3%
\$ 423,961,883	3.3%
\$ 444,730,277	2.9%
\$ 473,604,117	6.3%
N/A	4.4%

Town of Northlake, Texas

Principal Employers

Current Year

Name of Employer	Type
Farmer Brothers	Manufacturing
Schluter Systems	Warehouse/Distribution Center
Stanley Black and Decker	Warehouse/Distribution Center
Rinker Materials	Manufacturing
Crown Lift Trucks	Warehouse/Distribution Center
IHOP	Restaurant
Texas Roadhouse	Restaurant
Exel Logistics (3M)	Warehouse/Distribution Center
Hempel	Warehouse/Distribution Center
Charley's Concrete - Northlake Plant	Manufacturing
Total	

Source: Northlake Development Department

Note: 2012 information was not collected

<u>Employees</u>	<u>2021</u>		<u>2012</u>		
	<u>Rank</u>	<u>% of Total</u>		<u>Rank</u>	<u>% of Total</u>
400	1	37.42%	Not Available	-	-
135	2	12.63%	Not Available	-	-
128	3	11.97%	Not Available	-	-
82	4	7.67%	Not Available	-	-
80	5	7.48%	Not Available	-	-
54	6	5.05%	Not Available	-	-
50	7	4.68%	Not Available	-	-
50	8	4.68%	Not Available	-	-
50	9	4.68%	Not Available	-	-
40	10	3.74%	Not Available	-	-
<u>1,069</u>		<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of Northlake, Texas
Full-time Equivalent Employees by Function
Last Ten Fiscal Years

	2012	2013	2014	2015	2016
General Fund					
Administration	3.40	3.17	3.17	2.65	3.30
Finance	0.00	0.00	0.00	0.00	0.00
Development Services	0.00	0.25	0.25	1.00	1.25
Municipal Court	3.00	3.00	3.00	3.00	3.00
Police	9.00	9.00	9.00	9.00	10.50
Public Works	1.00	1.25	1.25	2.24	3.00
Total General Fund	16.40	16.67	16.67	17.89	21.05
Economic Development Corp					
Development Services	0.25	0.25	0.25	0.25	0.25
Marketing & Communications	0.00	0.00	0.00	0.00	0.00
Total Economic Development Corp	0.25	0.25	0.25	0.25	0.25
Community Development Corp					
Development Services	0.25	0.25	0.25	0.25	0.25
Marketing & Communications	0.00	0.00	0.00	0.00	0.00
Total Community Development Corp	0.25	0.25	0.25	0.25	0.25
Hotel Occupancy Tax Fund					
Development Services	0.25	0.25	0.25	0.25	0.25
Marketing & Communications	0.00	0.00	0.00	0.00	0.00
Total Hotel Occupancy Tax Fund	0.25	0.25	0.25	0.25	0.25
Utility Fund					
Finance	0.65	0.63	0.63	0.35	0.70
Public Works	1.00	1.25	1.25	2.24	3.00
Total Utility Fund	1.65	1.88	1.88	2.59	3.70
Total Personnel	18.80	19.30	19.30	21.23	25.50

Source: Northlake Finance Department

2017	2018	2019	2020	2021
3.50	3.50	2.00	2.25	3.25
0.00	0.00	1.50	2.25	2.25
1.25	2.00	3.25	3.25	3.25
3.00	3.00	3.00	3.00	3.00
12.50	13.75	14.00	18.00	21.00
3.37	4.24	4.50	6.50	6.75
23.62	26.49	28.25	35.25	39.50
0.25	0.25	0.25	0.25	0.25
0.00	0.00	0.00	0.25	0.25
0.25	0.25	0.25	0.50	0.50
0.25	0.25	0.25	0.25	0.25
0.00	0.00	0.00	0.25	0.25
0.25	0.25	0.25	0.50	0.50
0.25	0.25	0.25	0.25	0.25
0.00	0.00	0.00	0.25	0.25
0.25	0.25	0.25	0.50	0.50
1.20	1.50	1.50	1.75	1.75
4.12	5.24	5.24	8.50	11.25
5.32	6.74	6.74	10.25	13.00
29.69	33.98	35.74	47.00	54.00

Town of Northlake, Texas
Operating Indicators by Function (Page 1 of 2)
Last Ten Fiscal Years

	2012	2013	2014	2015
Municipal Court				
Oustanding Warrants	910	1,071	1,329	1,737
Warrants Issued	1,224	1,235	1,157	1,315
Public Safety				
Police				
Calls for Service	1,595	1,676	1,842	2,450
911 Calls	1,158	1,247	1,454	1,994
Citations	6,361	5,631	7,195	5,586
Traffic Accidents	88	60	79	122
UCR Part 1 Violent Crimes	5	4	1	-
UCR Part 1 Non-violent Crimes	23	33	30	65
Arrests	195	235	149	164
Reports	402	488	464	420
Police-Animal Control				
Calls for Service	-	-	-	98
Citations	-	-	-	-
Taken to Shelter	40	24	32	19
TNR	-	-	-	-
Reports	-	-	-	-
Public Works				
Service Orders Completed	-	-	-	1,272
Streets				
Service Orders Completed	-	-	-	119
Water				
Metered Accounts	295	262	437	706
Avg. Daily Demand (MGD)	308,294.4	309,547.1	302,176.9	428,861.9
Avg. Monthly Demand/Cust (gal)	90,852	44,682	18,093	10,189
Peak Demand (MGD)	645,500.0	698,500.0	651,152.0	1,211,000.0
Service Orders Completed	-	-	-	995
Sewer				
Service Connections	50	76	193	482
Service Orders Completed	-	-	-	14

Source: Northlake Finance Department

Town of Northlake, Texas
Operating Indicators by Function (Page 2 of 2)
Last Ten Fiscal Years

2016	2017	2018	2019	2020	2021
1,406	1,390	1,552	621	593	104
1,086	843	981	435	342	935
2,481	2,896	3,421	4,018	3,794	4,137
2,054	2,437	2,757	3,045	2,938	-
5,182	4,462	3,647	4,186	2,212	2,516
135	139	165	167	121	190
3	7	13	7	5	10
53	77	63	60	68	79
123	116	163	202	167	220
403	460	500	446	389	466
70	95	116	185	154	153
-	-	-	-	-	-
19	7	25	10	14	19
-	-	-	-	-	-
-	-	-	-	-	-
1,584	2,517	2,581	3,148	4,822	5,870
35	69	53	90	264	205
1,165	1,760	2,378	2,935	3,965	5,840
641,400.0	848,670.5	1,103,822.8	1,317,041.6	1,717,207.0	2,010,613.7
13,534	13,141	32,585	14,267	14,078	10,486.2
1,598,500.0	1,785,000.0	3,024,992.0	4,750,000.0	3,569,000.0	4,119,000.0
1,515	2,276	2,397	2,668	3,392	4,045
899	1,420	1,940	2,515	3,416	4,760
4	45	47	278	871	912

Town of Northlake, Texas

Capital Asset Statistics by Function

Last Ten Fiscal Years

	2012	2013	2014	2015	2016
General Government					
Area of Town (square miles)	17	16.6	16.6	16.9	17
Public Safety					
Police					
Police Stations	1	1	1	1	1
Firing Ranges	-	-	-	-	-
Patrol Vehicles	7	7	7	7	7
Other Police Vehicles	8	8	8	8	8
Animal Control Vehicles	-	-	-	-	-
Public Works					
Buildings	1	2	2	2	2
Paved Streets (miles)					
Unpaved Streets (miles)					
Vehicles	-	3	3	3	5
Water					
Storage Capacity (gallons)	200,000	413,000	413,000	413,000	1,013,000
Water Mains (miles)	-	-	-	16	30
Water Wells	2	2	2	2	2
Fire Hydrants	-	-	-	70	271
Sewer					
Sanitary Sewers (miles)	-	-	-	10.75	18.47
Manholes	-	-	-	192	304

Source: Northlake Finance Department

2017	2018	2019	2020	2021
17	17	17	17	17.5
1	1	1	1	1
-	-	-	-	-
7	7	7	7	8
8	8	8	8	6
-	-	-	-	-
2	2	2	2	2
			114.00	118.40
			7	8
6	8	9	11	11
1,013,000	1,013,000	1,763,000	1,763,000	1,763,000
35	53	77	111	111
2	2	2	2	2
321	366	532	796	796
21.66	32.92	49.38	66.35	67.80
336	573	828	1,190	1,262



Town of Northlake, Texas
Waterworks and Sewer System Revenue Bond Tables
Monthly Water and Wastewater Rates (Effective 10/1/2020)

Minimum Service Charge

Meter Size	Residential	Builder	Multifamily	Commercial	Irrigation
3/4" or smaller	\$25.00	\$25.00	\$25.00	\$38.00	\$38.00
1"	\$38.00	\$38.00	\$25.00	\$58.00	\$58.00
1.5"	\$51.00	\$51.00	\$25.00	\$78.00	\$78.00
2"	\$77.00	\$77.00	\$25.00	\$117.00	\$117.00
3"	\$109.00	\$109.00	\$25.00	\$166.00	\$166.00
4"	\$160.00	\$160.00	\$25.00	\$244.00	\$244.00
6"	\$321.00	\$321.00	\$25.00	\$487.00	\$487.00

Water Rates

Water Consumption (gals)	Residential	Builder	Multifamily	Commercial	Irrigation	Outside City Limits
0 - 2,000	\$0.00	\$0.00	\$0.00			150%
2,001-15,000	\$4.00	\$4.00	\$4.00			150%
15,001-30,000	\$5.00	\$5.00	\$5.00			150%
>30,000	\$7.00	\$7.00	\$7.00			150%
0-15,000				\$6.00	\$6.00	150%
15,001-30,000				\$7.00	\$7.00	150%
>30,000				\$8.00	\$8.00	150%

Wastewater Rates

Meter Size	Residential	Builder	Multifamily	Commercial	Outside City Limits
3/4" or smaller	\$25.00	\$25.00	\$25.00	\$38.00	150%
1"	\$38.00	\$38.00	\$25.00	\$58.00	150%
1.5"	\$51.00	\$51.00	\$25.00	\$78.00	150%
2"	\$77.00	\$77.00	\$25.00	\$117.00	150%
3"	\$109.00	\$109.00	\$25.00	\$166.00	150%
4"	\$160.00	\$160.00	\$25.00	\$244.00	150%
6"	\$321.00	\$321.00	\$25.00	\$487.00	150%
Wastewater Usage (gals)	Residential	Builder	Multifamily	Commercial	Outside City Limits
0-2,000	\$0.00	\$0.00	\$0.00		150%
>2,001	\$7.00	\$7.00	\$7.00		150%
All Gallons	\$0.00			\$9.00	150%

Source: Northlake Finance Department

Town of Northlake, Texas
Waterworks and Sewer System Revenue Bond Tables
Waterworks and Sewer System Condensed Statement of Operations
Last Ten Fiscal Years

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Revenues: (1)	\$ 827,971	\$ 1,041,890	\$ 2,768,414	\$ 2,152,332
Expenditures: (2)	\$ 893,720	\$ 1,115,179	\$ 1,417,618	\$ 1,726,201
Net Available for Debt Service	<u>\$ (65,749)</u>	<u>\$ (73,289)</u>	<u>\$ 1,350,796</u>	<u>\$ 426,131</u>

Metered Water/Sewer Customers:	328	492	900	1,716
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Source: Northlake Finance Department

(1) Revenues do not include developer contributions for donated water and sewer lines.

(2) Expenditures do not include depreciation.

2017	2018	2019	2020	2021
\$ 2,793,430	\$ 5,092,921	\$ 3,963,811	\$ 5,418,786	\$ 6,912,612
\$ 2,605,985	\$ 3,198,343	\$ 4,638,116	\$ 6,249,577	\$ 6,389,569
\$ 187,445	\$ 1,894,578	\$ (674,305)	\$ (830,791)	\$ 523,043

2,308

3,027

3,771

5,095

5,840