



ADOPTED BUDGET

FISCAL YEAR 2023-24

ADOPTED 9.11.23

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Tarrant County Clerk's Office
Mary Louise Nicholson, County Clerk

City of North Richland Hills Fiscal Year 2023-24 Adopted Budget

This budget will raise more total property taxes than last year's budget by \$924,030 or 2.33%, and of that amount \$654,471 is tax revenue to be raised from new property added to the tax roll this year.

The total amount of municipal debt obligations secured by property taxes for the City of North Richland Hills is \$134,754,617.

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FISCAL YEAR 2023-2024
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
REVENUES					
Taxes	\$37,985,868	\$40,902,426	\$43,274,120	\$45,043,761	\$45,914,658
Fines & Forfeitures	2,005,047	1,974,887	1,915,328	1,131,457	1,226,816
Licenses & Permits	3,254,498	2,796,060	2,525,220	1,909,042	1,832,053
Charges for Service	2,672,725	3,132,961	2,581,175	2,539,104	3,016,965
Intergovernmental	5,245,249	5,292,770	5,322,110	5,322,110	5,500,923
Miscellaneous	1,825,709	1,996,004	2,227,569	4,130,893	2,566,092
TOTAL REVENUES	\$52,989,097	\$56,095,109	\$57,845,522	\$60,076,367	\$60,057,507
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808	\$0
SUB-TOTAL APPROPRIATIONS	\$0	\$39,000	\$101,756	\$633,808	\$0
TOTAL RESOURCES	\$52,989,097	\$56,134,109	\$57,947,278	\$60,710,175	\$60,057,507
EXPENDITURES					
City Council	\$63,364	\$101,945	\$133,265	\$133,538	\$134,472
City Manager	759,480	822,375	859,158	888,088	896,480
Communications	392,745	446,324	545,816	500,118	498,092
City Secretary	453,789	468,601	528,571	628,996	646,346
Legal	424,274	641,344	676,316	713,128	708,068
Human Resources	139,555	131,522	167,895	204,907	165,604
Finance	775,602	796,999	884,503	885,752	880,779
Budget & Research	407,582	415,013	487,900	499,427	508,378
Municipal Court	1,337,167	1,432,484	1,568,159	1,630,929	1,541,440
Planning and Inspections	1,291,602	1,348,934	1,523,026	1,529,005	1,544,576
Economic Development	346,529	367,645	389,396	393,295	396,153
Library	2,189,693	2,294,275	2,509,867	2,539,553	2,563,061
Neighborhood Services	2,036,093	2,117,249	2,294,343	2,444,972	2,429,905
Public Works	2,963,870	3,097,171	3,667,215	3,724,529	3,614,455
Parks & Recreation	1,890,865	1,925,006	2,051,542	2,056,378	2,053,265
Police	16,322,074	17,007,871	17,919,951	18,061,729	18,437,343
Fire	14,144,935	14,842,737	15,952,471	16,467,674	16,820,899
Building Services	812,101	812,101	899,730	899,730	899,730
Non-Departmental	1,271,785	1,267,858	3,519,334	2,992,198	4,053,250
SUB-TOTAL DEPARTMENTS	\$48,023,104	\$50,337,455	\$56,578,458	\$57,193,946	\$58,792,296
RESERVES & OTHER EXPENDITURES					
Planned Contribution to Fund Balance	\$0	\$0	\$127,972	\$2,085,959	\$16,851
Capital Project Transfers	4,413,900	2,953,693	1,050,000	1,239,422	1,116,293
Operational Transfers	167,737	296,555	190,848	190,848	132,067
SUB-TOTAL RESERVES AND OTHER	\$4,581,637	\$3,250,248	\$1,368,820	\$3,516,229	\$1,265,211
TOTAL EXPENDITURES	\$52,604,741	\$53,587,703	\$57,947,278	\$60,710,175	\$60,057,507
BALANCE	\$384,356	\$2,546,406	\$0	\$0	\$0

**FISCAL YEAR 2023-2024
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>TAXES</u>					
Current Property Taxes	\$20,642,059	\$22,051,012	\$25,536,879	\$25,536,879	\$26,093,764
Delinquent Property Taxes	94,926	(55,587)	80,000	80,000	50,000
Penalty and Interest	188,545	264,424	180,000	180,000	180,000
Franchise Fees	3,465,661	3,633,715	3,474,125	3,794,125	3,761,371
Utility Fund Franchise Taxes	1,063,691	1,233,378	1,133,535	1,133,535	1,210,201
Sales Taxes	11,991,880	13,219,393	12,350,359	13,800,000	14,076,000
Mixed Beverages	128,889	150,849	120,000	120,000	144,100
Payment in Lieu of Taxes	410,217	405,242	399,222	399,222	399,222
SUB-TOTAL	\$37,985,868	\$40,902,426	\$43,274,120	\$45,043,761	\$45,914,658
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,842,169	\$1,812,597	\$1,773,212	\$1,033,457	\$1,116,816
Warrant & Arrest Fees	162,878	162,290	142,116	98,000	110,000
Library Fines	0	0	0	0	0
SUB-TOTAL	\$2,005,047	\$1,974,887	\$1,915,328	\$1,131,457	\$1,226,816
<u>LICENSES AND PERMITS</u>					
Building Permits	\$1,959,595	\$1,451,291	\$1,500,000	\$800,000	\$800,000
Electrical Permits	(300)	147,663	64,000	107,000	100,000
Plumbing Permits	(29)	157,266	125,000	106,000	100,000
Mechanical Permits	1,587	161,754	115,000	119,000	110,000
Miscellaneous Permits	564,637	252,755	96,620	149,620	142,300
Certificate of Occupancy	2,031	12,882	12,000	12,000	12,000
Plan/Review/Application Fee	108,875	40,768	50,000	33,902	25,921
Apartment Inspection Fees	112,475	114,954	112,000	112,000	122,800
Curb & Drainage Inspection Fees	163,526	60,457	60,000	50,920	38,932
Re-Inspection Fees	0	16,019	900	23,900	6,000
License Fees	10,657	6,700	8,600	8,600	8,600
Contractor Registration Fees	0	0	0	0	0
Fire Inspection	425	27,475	16,500	21,500	20,000
Gas Well Inspection	56,000	56,000	56,000	56,000	56,000
Food Service Permits	148,351	174,919	183,000	183,000	180,000
Food Managers School	7,032	2,789	5,000	5,000	2,500
Animal License/Adoption Fees	27,629	31,914	35,000	35,000	25,000
Animal Control Impoundment	12,324	10,900	13,000	13,000	13,000
Auto Impoundment Fees	8,974	6,285	12,600	12,600	9,000
Burglar Alarm Permits	70,710	63,268	60,000	60,000	60,000
SUB-TOTAL	\$3,254,498	\$2,796,060	\$2,525,220	\$1,909,042	\$1,832,053
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$4,104	\$0	\$500	\$500	\$500
Ambulance Fees	1,752,511	2,016,259	1,752,500	1,752,625	2,106,400
Ambulance Supplemental Program	273,983	312,111	124,000	124,000	250,000
Garbage Billing	542,570	550,000	550,000	550,000	550,000
Recreation Fees	4,230	13,295	11,910	11,910	11,700
Athletic Revenue	10	0	0	0	0
Recreation Special Events	13,991	13,541	9,500	9,500	9,500
Planning & Zoning Fees	41,315	190,755	65,000	25,000	25,000
Sale of Accident Reports	3,583	4,071	8,900	8,900	5,000
Mowing	31,892	19,609	44,000	44,000	44,000
Fire Dept Certification/CPR Citizen Class	4,210	3,285	4,765	2,569	4,765
Miscellaneous	327	10,036	10,100	10,100	10,100
SUB-TOTAL	\$2,672,725	\$3,132,961	\$2,581,175	\$2,539,104	\$3,016,965

**FISCAL YEAR 2023-2024
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	\$2,182,170	\$2,323,713	\$2,182,170	\$2,182,170	\$2,182,176
Park & Rec Facilities Dev. Corp.	485,987	469,207	517,957	517,957	551,249
Crime Control District	16,780	33,890	48,750	48,750	82,042
Aquatic Park Fund	0	0	0	0	0
Consolidation Reimbursements	2,560,312	2,465,960	2,573,233	2,573,233	2,685,456
Transfers In					
Park Fund	0	0	0	0	0
SUB-TOTAL	\$5,245,249	\$5,292,770	\$5,322,110	\$5,322,110	\$5,500,923
<u>MISCELLANEOUS</u>					
Interest Income	\$211,290	\$302,934	\$138,442	\$848,300	\$845,345
Radio Reimbursement	263,497	246,270	268,427	278,424	293,128
Lease Income	99,541	313,312	200,000	200,000	200,000
Grant Proceeds	36,414	362,042	423,842	2,140,341	656,000
Park Fund Reimbursement	0	0	0	0	0
Fleet Service Fund Reimbursement	416,332	446,552	467,112	467,112	391,050
Teen Court Reimbursement	30,309	20,653	20,653	20,653	12,988
Other Income	723,058	246,145	109,581	116,063	107,581
Public Safety Reimbursements	45,267	58,097	60,000	60,000	60,000
Designated Funds for City Hall Project Debt	0	0	539,512	0	0
SUB-TOTAL	\$1,825,709	\$1,996,004	\$2,227,569	\$4,130,893	\$2,566,092
<u>APPROPRIATION - FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808	\$0
SUB-TOTAL	\$0	\$39,000	\$101,756	\$633,808	\$0
TOTAL REVENUES	\$52,989,096	\$56,134,109	\$57,947,278	\$60,710,175	\$60,057,507

**FISCAL YEAR 2023-2024
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>EXPENDITURES</u>					
City Council	\$63,364	\$101,945	\$133,265	\$133,538	\$134,472
City Manager	\$759,480	\$822,375	\$859,158	\$888,088	\$896,480
Communications					
Public Information	\$269,628	\$282,811	\$388,045	\$331,256	\$339,410
Citicable	123,117	163,513	157,771	168,862	158,682
Total Communications	\$392,745	\$446,324	\$545,816	\$500,118	\$498,092
City Secretary					
City Secretary	\$343,372	\$351,844	\$394,384	\$494,979	\$487,345
Record Management	110,417	116,757	134,187	134,017	159,001
Total City Secretary	\$453,789	\$468,601	\$528,571	\$628,996	\$646,346
Legal	\$424,274	\$641,344	\$676,316	\$713,128	\$708,068
Human Resources	\$139,555	\$131,522	\$167,895	\$204,907	\$165,604
Finance					
Accounting & Administration	\$496,617	\$505,431	\$570,541	\$570,681	\$561,058
Purchasing	278,985	291,568	313,962	315,071	319,721
Total Finance	\$775,602	\$796,999	\$884,503	\$885,752	\$880,779
Budget & Research					
Budget	\$407,582	\$415,013	\$487,900	\$499,427	\$508,378
Total Budget & Research	\$407,582	\$415,013	\$487,900	\$499,427	\$508,378
Municipal Court					
Administration / Prosecution	\$840,934	\$887,465	\$984,602	\$971,296	\$975,283
Warrant Division	389,887	431,849	457,108	469,911	407,752
Teen Court	106,346	113,170	126,449	118,630	34,746
Code Court	0	0	0	71,092	123,659
Total Municipal Court	\$1,337,167	\$1,432,484	\$1,568,159	\$1,630,929	\$1,541,440
Planning and Development					
Inspections and Permitting	\$974,921	\$1,021,369	\$1,108,986	\$1,110,946	\$1,113,206
Planning and Zoning	316,681	327,566	414,040	418,059	431,370
Total Planning and Development	\$1,291,602	\$1,348,934	\$1,523,026	\$1,529,005	\$1,544,576
Economic Development	\$346,529	\$367,645	\$389,396	\$393,295	\$396,153
Library					
General Services	\$401,885	\$433,864	\$462,867	\$465,253	\$463,751
Public Services	942,890	984,245	1,076,526	1,085,768	1,088,884
Technical Services	844,918	876,167	970,474	988,532	1,010,426
Total Library	\$2,189,693	\$2,294,276	\$2,509,867	\$2,539,553	\$2,563,061

FISCAL YEAR 2023-2024
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
Neighborhood Services					
Neighborhood Resources	\$366,961	\$378,073	\$399,716	\$439,963	\$512,755
Animal Services	818,894	852,518	922,194	936,466	940,936
Consumer Health	352,855	372,714	404,292	408,347	404,659
Code Compliance	497,383	513,944	568,141	660,196	571,555
Total Neighborhood Services	\$2,036,093	\$2,117,249	\$2,294,343	\$2,444,972	\$2,429,905
Public Works					
General Services	\$298,825	\$306,150	\$347,218	\$349,179	\$342,590
Traffic Control	1,010,742	1,092,799	1,283,767	1,315,146	1,278,155
Street & Drainage	1,654,303	1,698,221	2,036,230	2,060,204	1,993,710
Total Public Works	\$2,963,870	\$3,097,171	\$3,667,215	\$3,724,529	\$3,614,455
Parks & Recreation					
General Services	\$150,311	\$123,261	\$160,926	\$161,490	\$149,515
Parks Maintenance	969,139	998,338	1,042,568	1,043,731	1,047,343
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	0	1	0	0	0
Senior Adult Services	258,607	290,515	318,143	321,252	326,502
Youth Outreach & Cultural	25,706	25,791	42,803	42,803	42,803
Total Parks & Recreation	\$1,890,865	\$1,925,006	\$2,051,542	\$2,056,378	\$2,053,265
Police					
General Services	\$1,405,079	\$1,503,668	\$1,484,924	\$1,516,032	\$1,313,626
Administrative Services	807,648	780,942	783,138	788,842	896,122
Criminal Investigations	2,979,598	3,132,653	3,202,745	3,205,596	3,336,102
Uniform Patrol	6,381,405	6,533,674	6,929,643	6,973,932	7,364,869
Detention Services	1,726,110	1,877,586	1,956,863	1,957,227	1,968,873
Property Evidence	656,573	637,103	660,299	683,399	586,927
Communications	2,365,662	2,542,245	2,902,339	2,936,701	2,970,824
Total Police	\$16,322,074	\$17,007,871	\$17,919,951	\$18,061,729	\$18,437,343
Fire Department					
General Services	\$437,800	\$424,361	\$502,540	\$517,152	\$524,574
Operations	10,628,103	11,164,128	11,754,370	11,906,106	12,345,067
Emergency Medical	1,839,690	1,904,432	2,173,534	2,400,494	2,264,519
Fire Inspections	552,828	559,520	653,928	658,717	786,631
Fire Inspections	686,514	790,296	868,099	985,205	900,108
Total Fire	\$14,144,935	\$14,842,737	\$15,952,471	\$16,467,674	\$16,820,899
Building Services					
	\$812,101	\$812,101	\$899,730	\$899,730	\$899,730
Non Departmental					
	\$1,271,785	\$1,267,858	\$3,519,334	\$2,992,198	\$4,053,250
SUB-TOTAL DEPARTMENTS	\$48,023,104	\$50,337,455	\$56,578,458	\$57,193,946	\$58,792,296

**FISCAL YEAR 2023-2024
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Operational Transfers</u>					
Transfer to Information Technology Fund	\$167,737	\$296,555	\$190,848	\$190,848	\$97,011
Transfer to Court Spec Rev Fund	0	0	0	0	35,056
Transfer to Fleet Fund	0	0	0	0	0
Transfer to NRH20	0	0	0	0	0
Transfer to Debt Service Fund	0	0	0	0	0
Operational Transfers Total	<u>\$167,737</u>	<u>\$296,555</u>	<u>\$190,848</u>	<u>\$190,848</u>	<u>\$132,067</u>
<u>Capital Project Transfers</u>					
General Capital Project Transfers	\$517,511	\$103,693	\$50,000	\$239,422	\$116,293
Property Purchase	2,846,389	0	0	0	0
Street & Sidewalk Capital Project Transfers	1,050,000	2,850,000	1,000,000	1,000,000	1,000,000
Capital Project Transfers Total	<u>\$4,413,900</u>	<u>\$2,953,693</u>	<u>\$1,050,000</u>	<u>\$1,239,422</u>	<u>\$1,116,293</u>
<u>Planned Contribution to Fund Balance</u>					
General Fund Reserves	\$0	\$0	\$62,972	\$2,020,959	\$16,851
Transportation Fund Reserves	0	0	0	0	0
Public Educational Governmental (PEG) Reserve	0	0	65,000	65,000	0
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$127,972</u>	<u>\$2,085,959</u>	<u>\$16,851</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$4,581,637</u>	<u>\$3,250,248</u>	<u>\$1,368,820</u>	<u>\$3,516,229</u>	<u>\$1,265,211</u>
TOTAL EXPENDITURES	<u>\$52,604,741</u>	<u>\$53,587,702</u>	<u>\$57,947,278</u>	<u>\$60,710,175</u>	<u>\$60,057,507</u>
BALANCE	<u>\$384,354</u>	<u>\$2,546,407</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

As required by Local Government Code 140.0045 as added in the 85th Legislature (S.B. 622) and amended in the 86th Legislature (H.B. 1495). Legal Notice Expenditures for FY 22-23 were \$6,760 and for the FY 23-24 Adopted Budget are \$6,765. Legislative advocacy expenditures for FY 22-23 were \$36,000 and for the FY 23-24 Adopted Budget are \$36,000.

FISCAL YEAR 2023-2024
SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION

<u>NET TAXABLE VALUE:</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
Total Appraised Value as of July 24, 2023			10,744,722,917
Less:			
Absolute Exemption			(571,960,407)
Cases Before ARB			(453,776,046)
Incomplete Accounts			(42,497,455)
Disabled Veteran			(70,627,344)
Over 65			(213,689,588)
Homestead			(1,013,113,859)
Disabled Persons			(10,453,646)
Freeport Inventory Value Loss			(16,504,492)
Pollution Control			(27,671)
Solar & Wind Powered Devices			(15)
Nominal Value Accounts			(1,961,725)
Miscellaneous Personal Property			(35,420,071)
Property Damaged by Disaster			0
In Process			(8,633,027)
Total Reduction to Values			<u>(2,438,665,346)</u>
NET TAXABLE VALUE AT JULY 24, 2023			<u>8,306,057,571</u>
Add:			
Estimated Minimum ARB protested values			282,955,671
Estimated Minimum Incomplete Property Values			26,754,214
Estimated Minimum Value of In Process Properties			7,551,900
ESTIMATED NET TAXABLE VALUE AT JULY 24, 2023			<u>8,623,319,356</u>
<u>ESTIMATED PROPERTY TAX COLLECTIONS:</u>			
Estimated Net Taxable Value			8,623,319,356
Less: TIF #3 Incremental Value			(14,558,612)
Less: Tax Ceiling Taxable Values			(1,376,748,467)
Net Taxable Values			<u>7,232,012,277</u>
Adopted Tax Rate per \$100 Valuation	0.313583	0.175806	0.489389
Estimated Total Tax Levy at 100% Collection	22,678,361	12,714,307	35,392,668
Less: Estimated Uncollectable (.5%)	(113,392)		(113,392)
Less: Estimated I&S Uncollectable (.5%)	(63,572)		(63,572)
Estimated Revenue from Property Tax	<u>22,501,397</u>	<u>12,714,307</u>	<u>35,215,704</u>
Estimated Revenue from Property Tax	22,501,397	12,714,307	35,215,704
Plus: Tax Ceiling Account Revenue	3,618,156	1,539,558	5,157,714
Less: Estimated Uncollectable (.5%)	(18,091)	-	(18,091)
Less: Estimated I&S Uncollectable (.5%)	(7,698)	-	(7,698)
ESTIMATED PROPERTY TAX DISTRIBUTION	<u>26,093,764</u>	<u>14,253,865</u>	<u>40,347,629</u>

FISCAL YEAR 2023-2024
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY2020/21	ACTUAL FY2021/22	ADOPTED BUDGET FY2022/23	REVISED BUDGET FY2022/23	ADOPTED BUDGET FY2023/24
<u>REVENUES</u>					
PROPERTY TAXES					
General Debt Service Taxes	\$11,202,557	\$11,541,403	\$12,718,118	\$12,718,118	\$12,714,307
PROPERTY TAXES	\$11,202,557	\$11,541,403	\$12,718,118	\$12,718,118	\$12,714,307
TRANSFER-IN					
Drainage Utility	\$220,675	\$219,200	\$203,975	\$203,975	\$189,213
Park & Rec. Facilities Dev. Corp	463,005	452,505	442,005	442,005	431,505
Fleet Services Fund	252,300	243,300	234,300	234,300	225,300
TOTAL TRANSFER-IN	\$935,980	\$915,005	\$880,280	\$880,280	\$846,018
OTHER REVENUES					
Interest Income	\$15,810	\$19,618	\$9,500	\$60,000	\$60,000
City of Watauga, CIP Participation	82,583	63,068	60,352	63,068	60,352
Excess Collection	0	0	789,512	789,512	1,539,558
TOTAL OTHER REVENUES	\$98,393	\$82,686	\$859,364	\$912,580	\$1,659,910
TOTAL REVENUES	\$12,236,930	\$12,539,094	\$14,457,762	\$14,510,978	\$15,220,235
APPROPRIATION OF FUND BALANCE					
General Fund Fund Balance	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$12,236,930	\$12,539,094	\$14,457,762	\$14,510,978	\$15,220,235
<u>EXPENDITURES</u>					
DEBT EXPENDITURES					
Existing Bonds & C.O.'s	\$12,102,627	\$12,521,720	\$14,448,262	\$14,448,262	\$15,160,235
Issuance Costs / Paying Agent Fees	(4,740)	980	9,500	21,185	6,075
Bond Defeasance / Refunding	5,100	0	0	0	0
TOTAL EXPENDITURES	\$12,102,987	\$12,522,700	\$14,457,762	\$14,469,447	\$15,166,310
BALANCE	\$133,943	\$16,395	\$0	\$41,531	\$53,925

FISCAL YEAR 2023-2024
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

TAX INCREMENT FINANCING DISTRICT #3 VALUE

Taxable Value (2023 Tax Year)		\$30,299,609
Less: Base Taxable Value (2019 Tax Year)		6,348,296
Taxable Value Increment (2023 Tax Year)		\$23,951,313
	Gain/(Loss):	\$23,951,313

TAX INCREMENT FINANCING DISTRICT #3 CONTRIBUTION

M&O Rate		\$0.313583
X Participation Rate (45% of M&O)		45%
Tax Rate per \$100 Valuation		\$ 0.141112
Taxable Value Increment: TIF District #3		\$23,951,313
\$100 of Value		\$239,513
X Tax Rate per \$100 Valuation		\$0.141112
TIF District #3 Property Tax Revenue at 100%		\$33,798
X Collection Rate		99.50%
TIF District #3 Property Tax Revenue		\$33,629

Notes:

⁽¹⁾ The information presented on this schedule represents the contribution of the City of North Richland Hills to the Tax Increment Financing Districts in which it participates. This schedule does not reflect the contribution of other entities.

**FISCAL YEAR 2023-2024
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES**

TAX INCREMENT FINANCING FUND

	ACTUAL FY2020/21	ACTUAL FY2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
PROPERTY TAXES					
City of North Richland Hills	\$9,507	\$10,442	\$21,376	\$21,307	\$34,590
Tarrant County	3,597	3,808	7,795	7,521	11,860
TOTAL PROPERTY TAXES	\$13,104	\$14,251	\$29,171	\$28,828	\$46,450
OTHER FUNDING SOURCES					
Investment Income	\$0	\$13,104	\$0	\$0	\$0
TOTAL OTHER FUNDING SOURCES	\$0	\$13,104	\$0	\$0	\$0
TOTAL REVENUES	\$13,104	\$27,355	\$29,171	\$28,828	\$46,450
<u>EXPENDITURES</u>					
Public Improvement District Contribution	\$0	\$13,104	\$29,171	\$16,340	\$22,100
Contribution to Fund Balance	0	0	0	12,488	24,350
TOTAL EXPENDITURES	\$0	\$13,104	\$29,171	\$28,828	\$46,450
BALANCE	\$13,104	\$14,251	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<u>REVENUES</u>					
OPERATING					
Sales Tax	\$5,995,942	\$6,609,698	\$6,175,215	\$6,900,000	\$7,038,000
Tennis Center Revenue	503,555	493,640	471,250	471,250	491,725
Athletic Program Revenue	209,796	146,750	213,000	164,000	183,400
Youth Association Fees	16,144	21,357	16,300	16,300	16,300
Park Impact Fees	107,425	69,574	95,000	65,000	75,000
Other Income	47,109	21,194	34,821	122,851	111,700
TOTAL OPERATING	<u>\$6,879,971</u>	<u>\$7,362,213</u>	<u>\$7,005,586</u>	<u>\$7,739,401</u>	<u>\$7,916,125</u>
NRH CENTRE					
Memberships / Drop-In Passes	\$1,067,647	\$1,418,802	\$1,300,000	\$1,550,000	\$1,550,000
Fitness	214,254	409,435	440,000	434,500	437,000
Recreation / Sports	329,907	387,504	353,000	432,000	543,000
Grand Hall Rental	286,668	481,686	399,700	491,000	427,500
Catering & Event Fees	9,457	22,297	18,000	26,000	20,000
Aquatic Programs	134,268	229,641	240,000	240,000	240,000
Pool Rental	11,641	2,565	5,000	5,000	5,000
Gym Rental	2,190	200	2,000	0	0
Concessions / Merchandise	15,838	37,157	27,000	58,000	50,000
Special Events	0	9,180	8,500	10,540	10,000
Other	2,493	34,169	22,911	62,930	65,867
General Fund	487,102	487,102	487,102	487,102	487,102
TOTAL NRH CENTRE	<u>\$2,561,466</u>	<u>\$3,519,738</u>	<u>\$3,303,213</u>	<u>\$3,797,072</u>	<u>\$3,835,469</u>
TOTAL REVENUES	<u>\$9,441,437</u>	<u>\$10,881,951</u>	<u>\$10,308,799</u>	<u>\$11,536,473</u>	<u>\$11,751,594</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	175,084	0	433,748	529,159	369,592
Appropriation of Sales Tax Reserves	0	0	0	15,055	0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$175,084</u>	<u>\$0</u>	<u>\$433,748</u>	<u>\$544,214</u>	<u>\$369,592</u>
TOTAL RESOURCES	<u>\$9,616,521</u>	<u>\$10,881,951</u>	<u>\$10,742,547</u>	<u>\$12,080,687</u>	<u>\$12,121,186</u>

FISCAL YEAR 2023-2024
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

EXPENDITURES	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
OPERATING					
Park Facilities Development Admin.	\$770,504	\$728,514	\$745,006	\$746,730	\$736,144
Parks & Public Grounds	2,048,970	2,027,206	2,258,327	2,273,530	2,302,646
Athletic Program Services	208,365	167,687	237,680	237,680	240,205
Tennis Center Operations	597,341	635,605	604,587	619,654	608,477
Non-Departmental	44,702	52,385	72,866	70,222	112,908
TOTAL OPERATING	\$3,669,882	\$3,611,397	\$3,918,466	\$3,947,816	\$4,000,380
NRH CENTRE					
Center Management	\$795,370	\$926,763	\$992,361	\$1,043,298	\$1,061,944
Fitness	311,102	399,026	376,654	374,644	383,543
Building Operations	244,883	231,098	253,687	328,697	270,936
Aquatic	676,536	775,242	685,708	852,079	811,805
Recreation Sports	199,932	294,591	325,297	389,066	381,700
Grand Hall	232,314	299,902	330,131	355,564	343,370
Building Services	276,414	275,090	315,123	315,123	414,017
TOTAL NRH CENTRE	\$2,736,550	\$3,201,712	\$3,278,961	\$3,658,471	\$3,667,315
OTHER & RESERVES					
Debt Service	\$463,005	\$470,035	\$442,005	\$442,005	\$441,958
Indirect Costs	469,207	503,097	517,957	517,957	551,249
Transfers					
Parks Capital Projects	431,422	644,000	1,098,000	1,168,000	1,472,746
General Fund	16,780	0	0	0	0
Impact Fee Capital Projects	265,000	297,075	0	0	0
Economic Development Transfer	149,899	165,242	154,380	172,500	175,950
Planned Contribution to Fund Balance					
Parks Fund Reserves	0	0	1,237,778	1,969,178	1,736,588
NRH Centre Fund Reserves	0	318,026	0	139,760	0
Impact Fee Reserves	107,425	69,574	95,000	65,000	75,000
TOTAL OTHER & RESERVES	\$1,902,738	\$2,467,049	\$3,545,120	\$4,474,400	\$4,453,491
TOTAL EXPENDITURES	\$8,309,170	\$9,280,158	\$10,742,547	\$12,080,687	\$12,121,186
BALANCE	\$1,307,351	\$1,601,793	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
Sales Tax	\$5,972,496	\$6,570,113	\$6,155,242	\$6,874,027	\$7,011,508
Franchise Tax	92,286	122,254	98,050	156,570	123,725
Interest Income	1,541	20,718	2,415	2,415	40,576
SRO Reimbursement (BISD)	9	327,419	328,823	328,823	340,168
Other	38,582	213,231	131,087	131,087	83,185
TOTAL REVENUES	\$6,346,408	\$7,253,736	\$6,715,617	\$7,492,922	\$7,599,162
APPROPRIATION OF FUND BALANCE					
Contribution from the General Fund	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	287,077	112,928
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$287,077	\$112,928
TOTAL RESOURCES	\$6,346,408	\$7,253,736	\$6,715,617	\$7,779,999	\$7,712,090
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Administration	\$17,474	\$15,013	\$17,147	\$18,370	\$17,978
Community Resources	1,049,119	1,064,393	1,251,058	1,468,464	1,141,034
Victim Assistance Program	64,092	82,280	28,519	28,789	28,575
Investigations	447,264	468,927	612,668	685,215	727,141
Uniform Patrol	3,053,990	3,294,107	3,689,831	3,708,188	4,374,110
Technical Services	554,933	543,446	572,950	572,807	575,325
Property Evidence	106,904	118,970	159,558	202,524	49,875
Partner Agency Funding	44,426	37,001	50,742	50,070	60,497
Non-Departmental	115,943	127,153	164,988	285,246	655,513
TOTAL OPERATING EXPENDITURES	\$5,454,144	\$5,751,289	\$6,547,461	\$7,019,673	\$7,630,048
OTHER & RESERVES					
Operating Transfers	\$16,780	\$33,890	\$48,750	\$98,750	\$82,042
Capital Project Transfers	0	672,925	0	0	0
Planned Contribution to Fund Balance	0	0	119,406	661,576	0
TOTAL OTHER & RESERVES	\$16,780	\$706,815	\$168,156	\$760,326	\$82,042
TOTAL EXPENDITURES	\$5,470,924	\$6,458,105	\$6,715,617	\$7,779,999	\$7,712,090
BALANCE	\$875,484	\$795,631	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

MUNICIPAL COURT SPECIAL REVENUE FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
Court Fees	\$0	\$0	\$0	\$0	\$10,800
Municipal Court Technology Fee	0	0	0	0	32,025
Municipal Court Building Security Fee	0	0	0	0	40,000
Local Truancy Prevention / Diversion Fee	0	0	0	0	40,000
Other	0	0	0	0	35,056
TOTAL OPERATING REVENUES	\$0	\$0	\$0	\$0	\$157,881
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$116,426
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$116,426
TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$274,307
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Warrant Division	\$0	\$0	\$0	\$0	\$98,786
Teen Court Division	0	0	0	0	86,721
Court IT Technology/Equipment	0	0	0	0	78,000
Non-Departmental	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$263,507
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0	\$10,800
Transfer to Info. Tech. Capital Projects	0	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0	\$10,800
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$274,307
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS CHANNELS "PEG" SPECIAL REVENUE FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<u>REVENUES</u>					
PEG Fees	\$0	\$0	\$0	\$0	\$115,000
Other	0	0	0	0	15,000
TOTAL OPERATING REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Equipment Expenses	\$0	\$0	\$0	\$0	\$54,685
Transfer to IT Capital	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	<u>\$0</u>	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$54,685</u>
<u>OTHER & RESERVES</u>					
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0	\$75,315
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,315</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

FISCAL YEAR 2023-2024
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
REVENUES					
Occupancy Tax Proceeds	\$313,649	\$328,965	\$300,000	\$300,000	\$350,000
Interest Income	5,887	7,522	4,278	19,377	19,375
Other	0	1,221	0	0	0
TOTAL OPERATING REVENUES	<u>\$319,536</u>	<u>\$337,707</u>	<u>\$304,278</u>	<u>\$319,377</u>	<u>\$369,375</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$6,000	\$29,041
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$29,041</u>
TOTAL RESOURCES	<u>\$319,536</u>	<u>\$337,707</u>	<u>\$304,278</u>	<u>\$325,377</u>	<u>\$398,416</u>
EXPENDITURES					
OPERATING EXPENDITURES					
Economic Development	\$101,446	\$124,781	\$140,020	\$146,109	\$190,893
Cultural & Leisure	100,043	142,476	148,729	148,872	205,858
Non-Departmental	133	316	562	330	1,665
TOTAL OPERATING EXPENDITURES	<u>\$201,621</u>	<u>\$267,573</u>	<u>\$289,311</u>	<u>\$295,311</u>	<u>\$398,416</u>
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$0	\$0	\$14,967	\$30,066	\$0
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$14,967</u>	<u>\$30,066</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$201,621</u>	<u>\$267,574</u>	<u>\$304,278</u>	<u>\$325,377</u>	<u>\$398,416</u>
BALANCE	<u>\$117,915</u>	<u>\$70,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2023-2024
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
Parks & Recreation Program Donations	\$39,193	\$56,704	\$45,300	\$60,300	\$52,800
Library Program Donations	32,851	43,836	37,391	37,391	44,800
Neighborhood Services Program Donations	126,844	75,816	75,100	75,100	86,800
Public Safety Program Donations	17,030	3,650	24,250	25,700	25,350
Teen Court Program Donations	2,123	2,063	4,006	4,006	4,041
Investment Income	5,684	6,168	3,699	3,699	9,215
TOTAL REVENUES	\$223,725	\$188,236	\$189,746	\$206,196	\$223,006
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$1,223	\$52,900	\$52,983	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$1,223	\$52,900	\$52,983	\$0
TOTAL RESOURCES	\$223,725	\$189,459	\$242,646	\$259,179	\$223,006
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Parks & Recreation Programs	\$20,422	\$37,591	\$67,000	\$79,000	\$80,500
Library Programs	32,868	34,521	52,391	52,475	53,391
Neighborhood Services Programs	22,462	85,407	86,300	86,300	56,000
Public Safety Programs	1,720	26,917	18,720	15,320	18,720
Teen Court Program	2,350	0	4,000	4,000	4,000
TOTAL OPERATING EXPENDITURES	\$79,822	\$184,436	\$228,411	\$237,095	\$212,611
<u>OTHER & RESERVES</u>					
Capital Project Transfers	\$30,632	\$5,000	\$0	\$0	\$0
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$30,632	\$5,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$110,454	\$189,436	\$228,411	\$237,095	\$212,611
BALANCE	\$113,271	\$23	\$14,235	\$22,084	\$10,395

FISCAL YEAR 2023-2024
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<u>REVENUES</u>					
Federal Forfeited Funds	\$78,598	\$98,750	\$50,000	\$50,000	\$50,000
State Forfeited Funds	45,428	10,240	35,000	35,000	35,000
Local Forfeited Funds	2,568	688	1,000	1,000	1,000
AFIS Program Revenues	8,850	0	14,900	14,900	11,175
Other Income	3,404	0	2,800	2,800	6,375
TOTAL REVENUES	<u>\$138,846</u>	<u>\$109,679</u>	<u>\$103,700</u>	<u>\$103,700</u>	<u>\$103,550</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$186,800	\$174,550	\$172,350
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$186,800</u>	<u>\$174,550</u>	<u>\$172,350</u>
TOTAL RESOURCES	<u>\$138,846</u>	<u>\$109,679</u>	<u>\$290,500</u>	<u>\$278,250</u>	<u>\$275,900</u>
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Federal Forfeited Funds	\$55,959	\$41,103	\$175,000	\$177,750	\$175,000
State Forfeited Funds	44,320	35,323	85,000	85,000	85,000
Local Forfeited Fund	0	0	1,000	1,000	1,000
AFIS Maintenance & Equipment	14,996	14,089	14,500	14,500	14,900
Lease Contributions	0	0	15,000	0	0
TOTAL OPERATING EXPENDITURES	<u>\$115,274</u>	<u>\$90,514</u>	<u>\$290,500</u>	<u>\$278,250</u>	<u>\$275,900</u>
OTHER & RESERVES					
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$115,274</u>	<u>\$90,514</u>	<u>\$290,500</u>	<u>\$278,250</u>	<u>\$275,900</u>
BALANCE	<u>\$23,572</u>	<u>\$19,164</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2023-2024
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<u>REVENUES</u>					
Drainage Fees	\$1,724,725	\$1,720,723	\$1,725,000	\$1,725,000	\$1,725,000
Interest Income	14,648	30,787	16,252	42,519	44,450
Other	0	820	0	0	0
TOTAL REVENUES	<u>\$1,739,373</u>	<u>\$1,752,330</u>	<u>\$1,741,252</u>	<u>\$1,767,519</u>	<u>\$1,769,450</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$980,828	\$980,828	\$0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$980,828</u>	<u>\$980,828</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$1,739,373</u>	<u>\$1,752,330</u>	<u>\$2,722,080</u>	<u>\$2,748,347</u>	<u>\$1,769,450</u>
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Public Works Administration	\$0	\$399	\$120,606	\$122,859	\$191,221
Drainage Utility Crew	57,900	92,593	155,399	157,088	190,951
Non-Departmental	(386)	1,188	5,100	5,100	5,523
Debt Service Payments	220,675	219,200	203,975	203,975	189,213
TOTAL OPERATING EXPENDITURES	<u>\$278,189</u>	<u>\$313,379</u>	<u>\$485,080</u>	<u>\$489,022</u>	<u>\$576,908</u>
OTHER & RESERVES					
Capital Project Transfers	\$450,000	\$310,000	\$2,237,000	\$2,237,000	\$700,000
Planned Contribution to Fund Balance	0	0	0	22,325	492,542
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,259,325</u>	<u>\$1,192,542</u>
TOTAL EXPENDITURES	<u>\$728,189</u>	<u>\$623,379</u>	<u>\$2,722,080</u>	<u>\$2,748,347</u>	<u>\$1,769,450</u>
BALANCE	<u>\$1,011,184</u>	<u>\$1,128,951</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2023-2024
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

ECONOMIC DEVELOPMENT FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
Park Fund Transfer In	\$149,899	\$165,242	\$154,380	\$172,500	\$175,950
Other	(876)	(9,142)	0	19,000	19,000
TOTAL OPERATING REVENUES	\$149,023	\$156,101	\$154,380	\$191,500	\$194,950
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$149,023	\$156,101	\$154,380	\$191,500	\$194,950
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Other Expenses	\$0	\$0	\$0	\$0	\$191,000
Transfer to IT Capital	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	(\$1)	\$0	\$0	\$191,000
<u>OTHER & RESERVES</u>					
Planned Contributions to Fund Balance	\$149,023	\$156,101	\$0	\$191,500	\$3,950
TOTAL OTHER & RESERVES	\$149,023	\$156,101	\$0	\$191,500	\$3,950
TOTAL EXPENDITURES	\$149,023	\$156,101	\$0	\$191,500	\$194,950
BALANCE	(\$0)	(\$0)	\$154,380	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	<u>ACTUAL FY 2020/21</u>	<u>ACTUAL FY 2021/22</u>	<u>ADOPTED BUDGET FY 2022/23</u>	<u>REVISED BUDGET FY 2022/23</u>	<u>ADOPTED BUDGET FY 2023/24</u>
<u>REVENUES</u>					
Gas Royalty Revenue	\$659,356	\$1,134,010	\$705,973	\$705,973	\$600,000
Interest Income	3,589	14,351	5,871	40,710	40,700
Other Income	0	0	0	351,460	0
TOTAL REVENUES	<u>\$662,945</u>	<u>\$1,148,361</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$662,945</u>	<u>\$1,148,361</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
<u>EXPENDITURES</u>					
OPERATING					
Transfer to Capital Projects	\$0	\$0	\$250,000	\$250,000	\$0
Interfund Loan	0	0	0	0	0
Miscellaneous Expenditures	0	40,671	0	0	0
TOTAL OPERATING EXPENDITURES	<u>\$0</u>	<u>\$40,671</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>
OTHER & RESERVES					
Planned Contribution to Fund Balance	\$0	\$0	\$461,844	\$848,143	\$640,700
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$461,844</u>	<u>\$848,143</u>	<u>\$640,700</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$40,671</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
BALANCE	<u>\$662,945</u>	<u>\$1,107,690</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2023-2024
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
Gross Fine Revenues	\$0	\$0	\$0	\$0	\$0
Interest Income	5,998	6,183	3,659	14,740	14,700
TOTAL REVENUES	\$5,998	\$6,183	\$3,659	\$14,740	\$14,700
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$54,274	\$27,540	\$109,062	\$103,428	\$125,232
TOTAL APPROPRIATION OF FUND BALANCE	\$54,274	\$27,540	\$109,062	\$103,428	\$125,232
TOTAL RESOURCES	\$60,272	\$33,723	\$112,721	\$118,168	\$139,932
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Contractor Payments	\$0	\$0	\$0	\$0	\$0
Program Administration	0	0	0	0	0
Payment to State	17,282	0	0	0	0
Traffic Enforcement / Traffic Safety	18,474	0	0	0	37,050
Pedestrian Safety	24,516	33,723	112,721	118,168	102,882
TOTAL OPERATING EXPENDITURES	\$60,272	\$33,723	\$112,721	\$118,168	\$139,932
<u>OTHER & RESERVES</u>					
Contribution to Reserves	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,272	\$33,723	\$112,721	\$118,168	\$139,932
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
REVENUES					
WATER CHARGES					
Water Charges	\$23,629,044	\$27,688,553	\$25,686,926	\$25,686,926	\$27,076,642
Water Prior Year Settle-up	697,768	728,118	0	1,542,943	0
Water Taps	60,265	52,345	52,000	52,000	52,000
Water Inspection Fees	46,378	22,707	54,500	32,470	54,500
TOTAL WATER CHARGES	<u>\$24,433,455</u>	<u>\$28,491,723</u>	<u>\$25,793,426</u>	<u>\$27,314,339</u>	<u>\$27,183,142</u>
SEWER TREATMENT CHARGES					
Sewer Treatment Charges	\$12,162,925	\$12,958,268	\$13,329,191	\$13,329,191	\$14,273,721
Sewer Prior Year Settle-Up	238,938	275,831	0	294,887	0
Sewer Taps	17,750	13,400	14,900	14,900	14,800
Sewer Inspection Fees	32,581	10,591	28,000	9,710	28,000
TOTAL SEWER TREATMENT CHARGES	<u>\$12,452,194</u>	<u>\$13,258,090</u>	<u>\$13,372,091</u>	<u>\$13,648,688</u>	<u>\$14,316,521</u>
MISCELLANEOUS					
Interest Income	\$96,480	\$141,334	\$69,068	\$328,932	\$328,925
Service Charges	127,163	124,772	126,000	126,000	128,000
Late Charges	482,758	512,354	420,000	420,000	500,000
Miscellaneous	3,317,827	717,790	47,100	62,709	45,000
Joint Use Reimbursement - Watauga	0	58,453	123,600	123,600	113,143
Subdivision Meter Revenue	66,878	58,476	59,145	59,145	60,621
TOTAL MISCELLANEOUS	<u>\$4,091,106</u>	<u>\$1,613,179</u>	<u>\$844,913</u>	<u>\$1,120,386</u>	<u>\$1,175,689</u>
TOTAL REVENUE	<u>\$40,976,755</u>	<u>\$43,362,991</u>	<u>\$40,010,430</u>	<u>\$42,083,413</u>	<u>\$42,675,352</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$1,418,872	\$3,847,895	\$151,783
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,418,872</u>	<u>\$3,847,895</u>	<u>\$151,783</u>
TOTAL RESOURCES	<u>\$40,976,755</u>	<u>\$43,362,992</u>	<u>\$41,429,302</u>	<u>\$45,931,308</u>	<u>\$42,827,135</u>

FISCAL YEAR 2023-2024
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

EXPENDITURES	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
WATER SERVICES					
Water Operations	\$4,464,976	\$4,312,789	\$4,888,841	\$5,021,842	\$4,694,465
Purchase of Water FTW	4,076,463	4,106,834	4,354,672	4,354,672	3,997,048
Purchase of Water TRA	6,739,361	7,677,095	7,946,485	7,946,485	8,081,645
TOTAL WATER SERVICES	\$15,280,799	\$16,096,718	\$17,189,998	\$17,322,999	\$16,773,158
SEWER TREATMENT SERVICES					
Sewer Operations	\$1,408,171	\$1,443,863	\$1,502,192	\$1,513,621	\$1,535,250
Sewer Treatment FTW	1,109,843	913,219	1,680,773	2,375,277	1,694,260
Sewer Treatment TRA	4,848,797	5,154,153	5,433,867	5,496,219	6,363,226
TOTAL SEWER TREATMENT SERVICES	\$7,366,811	\$7,511,235	\$8,616,832	\$9,385,117	\$9,592,736
UTILITY BILLING & FINANCIAL SERVICES					
Utility Meter Reading	\$539,736	\$560,341	\$606,825	\$619,070	\$581,943
Utility Billing & Customer Service	1,021,948	1,116,392	1,095,784	1,100,978	1,267,955
Utility Collection Services	239,398	261,188	269,425	270,783	259,472
Accounting Services	406,705	456,860	441,974	442,689	433,485
Budget & Research	222,253	228,515	261,966	270,872	279,714
TOTAL UTILITY BILLING & FINANCIAL	\$2,430,039	\$2,623,296	\$2,675,974	\$2,704,392	\$2,822,569
OTHER OPERATING EXPENDITURES					
Administration	\$353,809	\$396,375	\$397,701	\$416,305	\$412,504
Development	872,882	993,224	1,116,290	1,125,758	1,318,253
Right of Way Maintenance	271,565	293,010	338,647	338,647	329,345
Utility Construction Crew & Support	(0)	1,133,617	1,363,372	1,355,745	1,384,505
Building Services	1,822,929	1,822,929	1,852,138	1,852,138	1,852,138
Non Departmental	200,852	891,627	373,074	2,829,597	494,791
TOTAL OTHER OPERATING	\$3,522,037	\$5,530,782	\$5,441,222	\$7,918,190	\$5,791,536
TOTAL DEPARTMENT EXPENDITURES	\$28,599,686	\$31,762,032	\$33,924,026	\$37,330,698	\$34,979,999
OTHER & RESERVES					
Debt Service	\$1,646,296	\$1,511,963	\$2,155,349	\$2,155,349	\$2,578,904
Bond Defeasance / Refunding	0	0	0	0	0
Franchise Fees	1,063,691	1,233,378	1,133,535	1,133,535	1,199,295
Indirect Costs	2,182,170	2,182,170	2,182,170	2,182,170	2,182,176
Payment in Lieu of Taxes	410,217	405,242	399,222	399,222	399,222
Transfer for IT Purchases & Support	175,000	175,000	175,000	175,000	237,539
Transfer to Capital	2,278,011	778,620	1,460,000	1,460,000	1,250,000
Planned Contribution to Fund Balance	0	0	0	1,095,334	0
TOTAL OTHER & RESERVES	\$7,755,384	\$6,286,373	\$7,505,276	\$8,600,610	\$7,847,136
TOTAL EXPENDITURES	\$36,355,071	\$38,048,405	\$41,429,302	\$45,931,308	\$42,827,135
BALANCE	\$4,621,684	\$5,314,586	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>ATTENDANCE</u>	181,808	194,393	190,000	170,000	210,000
<u>REVENUES</u>					
OPERATING					
Admissions	\$3,261,828	\$3,813,034	\$3,316,162	\$3,451,900	\$4,300,284
Advanced & Group Sales	0	0	0	0	0
Food and Beverage	995,186	1,084,215	935,060	945,566	1,163,050
Merchandise	195,790	235,604	169,187	194,473	254,100
Rentals	145,621	175,268	171,100	188,892	357,192
TOTAL OPERATING	\$4,598,425	\$5,308,121	\$4,591,509	\$4,780,831	\$6,074,626
OTHER REVENUES					
Interest Income	\$10,955	\$13,762	\$8,775	\$31,039	\$31,000
Other Income	43,120	51,258	60,000	50,000	50,000
TOTAL OTHER REVENUES	\$54,075	\$65,020	\$68,775	\$81,039	\$81,000
TOTAL REVENUES	\$4,652,500	\$5,373,141	\$4,660,284	\$4,861,870	\$6,155,626
APPROPRIATION OF FUND BALANCE					
Interfund Loan	\$69,356	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	116,583	0
TOTAL APPROPRIATION OF FUND BALANCE	\$69,356	\$0	\$0	\$116,583	\$0
TOTAL RESOURCES	\$4,721,856	\$5,373,142	\$4,660,284	\$4,978,453	\$6,155,626
<u>EXPENDITURES</u>					
OPERATING					
General Services & Utilities	\$773,388	\$800,920	\$909,437	\$870,273	\$1,046,360
Public Grounds / Aquatics / Maint.	1,023,805	1,251,892	1,331,431	1,716,215	1,543,399
Business & Office Administration	315,701	343,866	427,690	334,489	450,791
Gift Shop / Concessions	640,976	750,472	764,448	930,130	930,984
Sales / Special Events/ Admissions	253,064	303,859	323,726	344,710	379,323
Non-Departmental	60,510	64,369	84,538	82,580	117,032
TOTAL OPERATING	\$3,067,443	\$3,515,378	\$3,841,270	\$4,278,397	\$4,467,889
OTHER & RESERVES					
Debt Service	\$735,129	\$711,541	\$699,006	\$699,006	\$568,001
Debt Defeasance / Refunding / Agent Fees	969	969	1,050	1,050	4,282
Transfer to Capital Projects	100,000	100,000	0	0	375,000
Transfer Out					
General Fund	0	0	0	0	0
Planned Contribution to Fund Balance	0	0	118,958	0	740,454
TOTAL OTHER & RESERVES	\$836,098	\$812,510	\$819,014	\$700,056	\$1,687,737
TOTAL EXPENDITURES	\$3,903,541	\$4,327,888	\$4,660,284	\$4,978,453	\$6,155,626
BALANCE	\$818,315	\$1,045,253	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
ROUNDS	18,961	18,961	46,276	47,000	46,276
REVENUES					
OPERATING REVENUE					
Green Fees	\$1,542,553	\$1,607,624	\$1,828,800	\$1,828,800	\$1,882,843
Pro Shop	448,768	357,489	319,473	319,473	270,306
Driving Range	88,956	141,985	155,000	155,000	135,417
Carts	346,721	352,918	453,505	453,505	405,784
Food & Beverage	520,594	652,185	569,282	569,282	688,843
General & Administrative	0	0	0	0	0
Miscellaneous	40,363	12,865	19,000	19,000	0
TOTAL OPERATING REVENUE	\$2,987,956	\$3,125,066	\$3,345,060	\$3,345,060	\$3,383,193
RESERVES & INTERFUND LOANS					
Interfund Loan	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	4,192	0
TOTAL USE OF RESERVES & INTERFUND LOANS	\$0	\$0	\$0	\$4,192	\$0
TOTAL RESOURCES	\$2,987,956	\$3,125,066	\$3,345,060	\$3,349,253	\$3,383,193
EXPENDITURES					
OPERATING					
Pro Shop	\$133,130	\$168,004	\$235,892	\$235,892	\$187,167
Pro Shop: Cost of Goods Sold	152,758	174,197	203,628	203,628	138,722
Driving Range	25,476	9,316	28,300	28,300	21,123
Golf Carts	254,462	299,341	299,413	299,413	321,944
Course Maintenance	680,166	742,411	1,003,469	1,003,469	970,355
Food & Beverage	244,805	259,470	266,658	266,658	299,106
Food & Beverage: Cost of Goods Sold	150,476	215,771	188,759	188,759	217,858
Sales & Membership	48,747	68,037	95,412	95,412	104,096
General & Administrative	378,305	609,047	550,239	554,432	572,540
Clubhouse	123,149	886	0	0	0
Management Fees	164,363	191,940	133,042	133,042	135,328
Equipment Repair and Replacement	59,611	51,502	0	0	0
TOTAL OPERATING	\$2,415,449	\$2,789,921	\$3,004,812	\$3,009,005	\$2,968,239
OTHER & RESERVES					
Debt Service	\$328,439	\$321,153	\$310,590	\$310,590	\$304,415
Transfer to Capital Projects	0	0	0	0	0
Planned Contribution to Reserves	0	0	29,658	29,658	110,539
TOTAL OTHER & RESERVES	\$328,439	\$321,153	\$340,248	\$340,248	\$414,954
TOTAL EXPENDITURES	\$2,743,888	\$3,111,074	\$3,345,060	\$3,349,253	\$3,383,193
BALANCE	\$244,068	\$13,992	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
CHARGES FOR SERVICE					
Transfer From:					
General Fund	\$812,101	\$812,101	\$899,730	\$899,730	\$899,730
Park Development Fund	276,414	275,090	315,123	315,123	442,017
Utility Fund	1,822,929	1,822,929	1,852,138	1,852,138	1,852,138
SUB-TOTAL	\$2,911,444	\$2,910,120	\$3,066,991	\$3,066,991	\$3,193,885
OTHER REVENUES					
Interest Income	\$25,711	\$26,860	\$17,953	\$49,252	\$50,573
Rent From Rental Properties	39,810	22,860	1,200	1,200	0
Other Income	158,570	4,574	2,453	2,453	34,500
SUB-TOTAL	\$224,092	\$54,294	\$21,606	\$52,905	\$85,073
TOTAL REVENUES	\$3,135,536	\$2,964,414	\$3,088,597	\$3,119,896	\$3,278,958
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$162	\$236,002	\$496,072	\$255,286
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$162	\$236,002	\$496,072	\$255,286
TOTAL RESOURCES	\$3,135,536	\$2,964,576	\$3,324,599	\$3,615,968	\$3,534,244
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Administration	\$249,310	\$256,798	\$265,539	\$265,894	\$268,423
Building Services	2,352,799	2,642,028	2,871,815	3,183,566	3,214,692
Rental Property Program	14,848	34,003	36,120	15,668	0
Non-Departmental	15,094	31,746	92,125	91,840	51,129
TOTAL OPERATING EXPENDITURES	\$2,632,051	\$2,964,576	\$3,265,599	\$3,556,968	\$3,534,244
OTHER & RESERVES					
Capital Project Transfers	\$274,400	\$0	\$59,000	\$59,000	\$0
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$274,400	\$0	\$59,000	\$59,000	\$0
TOTAL EXPENDITURES	\$2,906,451	\$2,964,576	\$3,324,599	\$3,615,968	\$3,534,244
BALANCE	\$229,084	\$0	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 23 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023/24</u>
REVENUES					
CHARGES FOR SERVICE					
General Fund	\$1,389,677	\$1,389,677	\$1,569,269	\$1,569,269	\$1,569,269
Utility Fund	2,256,325	2,256,325	2,514,175	2,514,175	2,514,175
Crime Control District Fund	170,426	170,426	189,903	189,903	189,903
Park & Recreation Dev. Fund	171,939	171,939	191,591	191,591	191,591
Other Funds	24,119	24,119	88,874	88,874	26,874
TOTAL CHARGES FOR SERVICE	<u>\$4,012,486</u>	<u>\$4,012,486</u>	<u>\$4,553,812</u>	<u>\$4,553,812</u>	<u>\$4,491,812</u>
OTHER REVENUES					
Interest Income	\$26,272	\$34,817	\$20,605	\$90,291	\$90,431
Sale of City Property	137,967	68,439	51,463	51,463	50,000
Other Income	11	7,241	0	0	0
Transfer from General Fund	169,465	0	0	0	0
TOTAL OTHER REVENUES	<u>\$333,714</u>	<u>\$110,497</u>	<u>\$72,068</u>	<u>\$141,754</u>	<u>\$140,431</u>
TOTAL REVENUES	<u>\$4,346,200</u>	<u>\$4,122,983</u>	<u>\$4,625,880</u>	<u>\$4,695,566</u>	<u>\$4,632,243</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$128,020	\$1,649,485	\$0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$128,020</u>	<u>\$1,649,485</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$4,346,200</u>	<u>\$4,122,983</u>	<u>\$4,753,900</u>	<u>\$6,345,051</u>	<u>\$4,632,243</u>
EXPENDITURES					
OPERATING EXPENDITURES					
Administration	\$293,230	\$300,538	\$312,128	\$313,128	\$318,941
Fleet Services Operations	1,493,180	1,837,440	2,175,889	2,139,285	1,841,644
Fire Fleet Maintenance Operations	335,687	360,864	435,228	537,885	500,837
Vehicle and Equipment Purchases	496,898	416,383	1,100,282	2,561,581	1,195,836
Non-Departmental	19,459	21,047	28,961	28,249	49,635
TOTAL OPERATING EXPENDITURES	<u>\$2,638,453</u>	<u>\$2,936,272</u>	<u>\$4,052,488</u>	<u>\$5,580,128</u>	<u>\$3,906,893</u>
OTHER & RESERVES					
Debt Service	\$252,300	\$243,300	\$234,300	\$234,300	\$225,300
Transfer to General Fund	416,332	446,552	467,112	467,112	391,050
Capital Project Transfers	169,465	135,000	0	0	109,000
Planned Contribution to Fund Balance	0	0	0	63,511	0
TOTAL OTHER & RESERVES	<u>\$838,097</u>	<u>\$824,852</u>	<u>\$701,412</u>	<u>\$764,923</u>	<u>\$725,350</u>
TOTAL EXPENDITURES	<u>\$3,476,550</u>	<u>\$3,761,124</u>	<u>\$4,753,900</u>	<u>\$6,345,051</u>	<u>\$4,632,243</u>
BALANCE	<u>\$869,650</u>	<u>\$361,859</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2023-2024
SCHEDULE 24 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY2020/21	ACTUAL FY2021/22	ADOPTED BUDGET FY2022/23	REVISED BUDGET FY2022/23	ADOPTED BUDGET FY2023/24
<u>REVENUES</u>					
CHARGES FOR SERVICE					
General Fund	\$1,458,565	\$1,623,149	\$1,961,101	\$1,977,457	\$1,974,869
Park Fund	172,776	228,161	267,896	267,896	272,056
Crime Control District	252,093	320,693	398,540	438,540	411,935
Utility Fund	1,065,770	1,218,245	1,419,161	1,419,161	1,428,474
Other Funds	365,884	394,784	467,669	467,669	468,638
TOTAL CHARGES FOR SERVICE	\$3,315,088	\$3,785,032	\$4,514,367	\$4,570,723	\$4,555,972
OTHER REVENUES					
Transmitter Lease	\$188,149	\$205,877	\$180,000	\$180,000	\$180,000
Reimbursement from General Fund	167,737	296,555	190,848	190,848	97,011
Interest Income	13,831	15,929	8,925	31,288	31,275
Other Income	4,113	28,484	4,630	4,630	4,600
TOTAL OTHER REVENUES	\$373,830	\$546,845	\$384,403	\$406,766	\$312,886
TOTAL REVENUES	\$3,688,918	\$4,331,877	\$4,898,770	\$4,977,489	\$4,868,858
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$74,738	\$14,489	\$105,895	\$472,939	\$224,780
TOTAL APPROPRIATION OF FUND BALANCE	\$74,738	\$14,489	\$105,895	\$472,939	\$224,780
TOTAL RESOURCES	\$3,763,656	\$4,346,366	\$5,004,665	\$5,450,428	\$5,093,638
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
General Services	\$326,034	\$428,331	\$3,941,657	\$4,077,946	\$4,096,658
Major Computer Systems	363,211	518,677	600	11,454	0
Microcomputer Systems	839,318	1,004,668	1,072	322	0
Telecommunications	360,633	317,173	0	10,813	0
Data Network	753,226	1,207,463	1,550	36,101	0
GIS System	188,166	224,698	600	0	0
Public Safety	761,335	632,276	880,107	1,138,499	962,181
Non-Departmental	11,733	13,080	19,079	15,293	34,799
TOTAL OPERATING EXPENDITURES	\$3,603,656	\$4,346,366	\$4,844,665	\$5,290,428	\$5,093,638
OTHER & RESERVES					
Transfer to Capital Projects	\$160,000	\$0	\$160,000	\$160,000	\$0
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$160,000	\$0
TOTAL EXPENDITURES	\$3,763,656	\$4,346,366	\$5,004,665	\$5,450,428	\$5,093,638
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2023-2024
SCHEDULE 25 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2020/21	ACTUAL FY 2021/22	ADOPTED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	ADOPTED BUDGET FY 2023/24
<u>REVENUES</u>					
<u>HEALTH & MEDICAL CONTRIBUTIONS</u>					
Health & Medical (City Contribution)	\$10,415,739	\$10,442,223	\$9,512,080	\$9,528,257	\$9,528,258
Health & Medical (Employee Contribution)	2,665,771	2,439,041	2,669,470	2,669,470	2,056,826
TOTAL HEALTH & MEDICAL CONTRIBUTIONS	\$13,081,510	\$12,881,264	\$12,181,550	\$12,197,727	\$11,585,084
<u>OTHER CONTRIBUTIONS</u>					
Worker's Comp & Admin (City Contribution)	\$1,106,171	\$1,119,127	\$1,230,753	\$1,231,480	\$513,373
Other Insurance (City Contribution)	876,262	1,057,369	1,140,842	1,140,842	1,743,593
Flexible Spending Account (Employee Contribution)	119,970	113,065	146,000	146,000	125,000
TOTAL OTHER CONTRIBUTIONS	\$2,102,404	\$2,289,562	\$2,517,595	\$2,518,322	\$2,381,966
<u>OTHER REVENUES</u>					
Stop Loss Reimbursement	\$76,137	\$47,382	\$400,000	\$400,000	\$0
Interest Income	112,846	175,391	95,229	473,320	473,371
Other Income	151,269	358,191	33,700	33,700	33,700
TOTAL OTHER REVENUES	\$340,252	\$580,965	\$528,929	\$907,020	\$507,071
TOTAL REVENUES	\$15,524,167	\$15,751,791	\$15,228,074	\$15,623,069	\$14,474,121
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$0	\$0	\$0	\$206,381	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$206,381	\$0
TOTAL RESOURCES	\$15,524,167	\$15,751,791	\$15,228,074	\$15,829,450	\$14,474,121
<u>EXPENDITURES</u>					
Health & Medical	\$8,980,150	\$8,499,157	\$11,649,188	\$11,507,956	\$11,376,474
Worker's Compensation	445,152	117,303	515,000	423,534	515,000
Personnel Expenses	500,566	647,500	666,622	694,248	712,040
Property, Liability, and Other Insurance	987,680	1,063,500	1,140,842	1,240,842	1,743,592
Flexible Spending Account Expense	122,577	110,156	146,000	146,000	125,000
Non-Departmental	0	88,550	0	26,575	2,015
TOTAL OPERATING EXPENDITURES	\$11,036,125	\$10,526,165	\$14,117,652	\$14,039,155	\$14,474,121
<u>OTHER & RESERVES</u>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$0
COVID Lag Contingency	0	0	0	0	0
Planned Contribution to Fund Balance	0	0	1,010,422	1,690,295	0
TOTAL OTHER & RESERVES	\$100,000	\$100,000	\$1,110,422	\$1,790,295	\$0
TOTAL EXPENDITURES	\$11,136,125	\$10,626,165	\$15,228,074	\$15,829,450	\$14,474,121
BALANCE	\$4,388,041	\$5,125,626	\$0	\$0	\$0