

FISCAL YEAR 2016-2017
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Taxes	\$29,304,675	\$29,106,753	\$30,150,080	\$30,284,452	\$31,053,012
Fines & Forfeitures	1,990,953	2,222,995	2,278,475	1,886,694	2,077,475
Licenses & Permits	1,853,340	1,852,802	1,898,736	2,586,105	2,134,034
Charges for Service	3,137,023	2,184,223	2,191,885	2,223,133	2,243,192
Intergovernmental	4,346,518	4,556,084	5,158,535	5,155,428	5,413,175
Miscellaneous	767,724	2,634,492	1,626,723	1,610,194	2,253,797
SUB-TOTAL	\$41,400,233	\$42,557,348	\$43,304,434	\$43,746,006	\$45,174,685
<u>APPROPRIATION FROM FUND BALANCE</u>					
Legal Settlement & Litigation	\$94,000	\$0	\$0	\$0	\$0
Court Technology Fund	413,838	3,250	0	59,851	130,000
Utility Assistance Program	15,000	1,906	0	0	0
PEG Fees	650,000	5,500	0	0	0
Record Preservation Fee	60,688	8,000	0	0	0
Previous Year Encumbrances	279,902	102,079	0	428,833	0
General Fund Reserves	82,800	1,200,000	0	3,870,000	0
SUB-TOTAL APPROPRIATIONS	\$1,596,228	\$1,320,735	\$0	\$4,358,684	\$130,000
TOTAL REVENUES	\$42,996,461	\$43,878,083	\$43,304,434	\$48,104,690	\$45,304,685
<u>EXPENDITURES</u>					
City Council	\$102,844	\$116,848	\$129,470	\$129,470	\$130,378
City Manager	475,273	595,828	621,833	622,366	641,381
Communications	336,172	339,844	348,706	350,246	360,125
City Secretary	490,005	426,363	466,413	478,413	427,800
Legal	268,829	265,100	304,374	346,266	314,000
Human Resources	117,203	122,253	133,415	133,698	139,776
Finance	637,863	625,357	676,191	677,341	690,732
Budget & Research	396,715	359,536	387,080	394,501	400,576
Municipal Court	1,315,875	1,335,981	1,390,388	1,466,773	1,448,105
Planning and Inspections	1,001,317	1,030,914	1,035,058	1,037,131	1,142,820
Economic Development	289,945	310,638	322,219	323,017	330,433
Library	1,991,676	2,033,512	2,104,314	2,108,506	2,146,480
Neighborhood Services	1,621,342	1,644,081	1,748,645	1,764,524	1,806,011
Public Works	3,657,403	3,989,119	4,174,467	3,253,220	3,271,770
Parks & Recreation	2,029,723	2,024,804	2,048,728	2,061,628	2,115,117
Police	12,387,294	12,644,381	12,995,899	13,235,258	13,582,482
Emergency Management	837,840	828,451	986,428	892,645	1,005,152
Fire	10,317,975	10,664,645	11,172,368	11,225,511	11,720,494
Building Services	705,401	737,070	848,774	848,774	836,737
Non-Departmental	2,006,116	767,629	973,331	1,197,928	1,098,506
SUB-TOTAL DEPARTMENTS	\$40,986,812	\$40,862,354	\$42,868,101	\$42,547,216	\$43,608,875
<u>RESERVES & OTHER EXPENDITURES</u>					
Reserves	\$382,719	\$211,929	\$179,980	\$1,179,980	\$1,176,950
Transfers Out	1,085,459	1,642,623	125,703	4,050,653	307,975
Other	94,000	28,000	130,650	326,841	210,885
SUB-TOTAL RESERVES AND OTHER	\$1,562,178	\$1,882,551	\$436,333	\$5,557,474	\$1,695,810
TOTAL EXPENDITURES	\$42,548,990	\$42,744,905	\$43,304,434	\$48,104,690	\$45,304,685
BALANCE	\$447,471	\$1,133,178	\$0	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>TAXES</u>					
Current Property Taxes	\$14,444,697	\$13,773,694	\$14,580,715	\$14,766,880	\$15,254,440
Delinquent Property Taxes	105,071	114,085	114,000	58,000	110,000
Penalty and Interest	144,207	135,959	140,000	130,000	135,200
Franchise Fees	4,230,848	4,406,765	4,285,915	4,319,699	4,264,770
Utility Fund Franchise Taxes	856,215	857,706	905,116	866,271	945,688
Sales Taxes	9,009,968	9,297,668	9,601,841	9,616,109	9,808,431
Mixed Beverages	129,512	138,100	135,000	140,000	143,500
Payment in Lieu of Taxes	384,156	382,777	387,493	387,493	390,983
SUB-TOTAL	\$29,304,675	\$29,106,753	\$30,150,080	\$30,284,452	\$31,053,012
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,725,071	\$1,946,216	\$1,990,725	\$1,645,944	\$1,842,975
Warrant & Arrest Fees	196,791	212,774	215,250	174,500	174,500
Library Fines	69,091	64,005	72,500	66,250	60,000
SUB-TOTAL	\$1,990,953	\$2,222,995	\$2,278,475	\$1,886,694	\$2,077,475
<u>LICENSES AND PERMITS</u>					
Building Permits	\$720,877	\$706,248	\$775,000	\$1,444,434	\$1,000,000
Electrical Permits	54,343	43,436	60,000	70,423	70,560
Plumbing Permits	97,493	99,045	106,000	128,850	126,950
Mechanical Permits	84,933	70,977	75,500	75,500	72,480
Gas Drilling Permits	180,432	20,000	20,000	0	10,000
Burglar Alarm Permits	17,044	55,358	100,000	100,000	100,000
Miscellaneous Permits	83,904	91,467	75,306	84,045	79,410
Apartment Inspection Fees	94,319	98,279	100,000	100,000	100,000
Curb & Drainage Insp. Fees	83,169	112,179	59,000	70,058	70,058
Re-Inspection Fees	8,660	18,146	4,000	15,180	15,600
License Fees	23,333	21,970	23,100	21,373	21,600
Contractor Registration Fees	83,076	93,024	88,400	97,947	93,050
Plan/Review/Application Fee	55,385	74,734	45,000	47,986	43,780
Animal License/Adoption Fees	44,475	53,178	71,500	57,475	58,200
Animal Control Impoundment	25,543	26,250	26,000	23,451	23,000
Auto Impoundment Fees	9,629	13,856	13,000	13,000	13,000
Food Service Permits	137,648	151,286	148,230	152,583	153,346
Food Managers School	23,278	29,970	28,700	3,800	3,000
Fire Inspection/Alarm Fees	25,801	73,399	80,000	80,000	80,000
SUB-TOTAL	\$1,853,340	\$1,852,802	\$1,898,736	\$2,586,105	\$2,134,034
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$8,575	\$8,475	\$8,325	\$7,225	\$8,325
Ambulance Fees	2,485,543	1,527,887	1,564,500	1,572,493	1,596,000
Garbage Billing	368,400	399,090	400,415	400,415	412,427
Contributions	10,000	10,000	10,000	10,000	10,000
Recreation Fees	397	194	400	400	400
Athletic Revenue	110,747	114,306	124,245	120,105	121,805
Recreation Special Events	3,319	8,094	10,000	12,235	12,235
Planning & Zoning Fees	50,705	43,616	32,000	40,487	35,000
Sale of Accident Reports	8,417	6,389	6,000	6,000	6,000
Vital Statistics	56,925	27,453	0	0	0
Mowing	26,915	31,679	30,000	47,500	35,000
Fire Dept Certification/CPR Citizen Class	5,973	6,793	6,000	6,000	6,000
Miscellaneous	1,107	248	0	273	0
SUB-TOTAL	\$3,137,023	\$2,184,223	\$2,191,885	\$2,223,133	\$2,243,192

**FISCAL YEAR 2016-2017
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	1,990,775	2,090,315	2,194,831	2,194,831	2,304,573
Park & Rec Facilities Dev. Corp.	386,017	410,189	449,959	448,406	474,033
Crime Control District	0	4,871	24,375	22,821	27,169
Aquatic Park Fund	143,942	151,139	158,696	158,696	166,631
Consolidation Reimbursements	1,825,784	1,899,570	2,330,674	2,330,674	2,440,769
SUB-TOTAL	\$4,346,518	\$4,556,084	\$5,158,535	\$5,155,428	\$5,413,175
<u>MISCELLANEOUS</u>					
Interest Income	\$109,126	\$137,172	\$113,400	\$90,434	\$95,193
Radio Reimbursement	247,966	195,467	273,609	234,422	273,609
Sale of City Property	4,047	14,424	3,000	10,701	3,000
Grant Proceeds	7,003	18,124	20,000	20,000	20,000
Overtime Reimbursements	0	15,545	0	1,400	0
Teen Court Reimbursement	20,400	20,405	21,272	21,272	21,272
Other Income	149,000	85,595	88,620	125,143	93,670
SRO Reimbursement (BISD)	82,422	0	0	0	0
Golf Course Loan Repayment	147,760	147,760	147,760	147,760	147,764
Designated Funds for City Hall Project Debt	0	2,000,000	959,062	959,062	1,599,289
SUB-TOTAL	\$767,724	\$2,634,492	\$1,626,723	\$1,610,194	\$2,253,797
<u>APPROPRIATION - FUND BALANCE</u>					
Legal Settlement & Litigation	\$94,000	\$0	\$0	\$0	\$0
Court Technology Funds	413,838	3,250	0	59,851	130,000
Utility Assistance Program	15,000	1,906	0	0	0
PEG Fees	650,000	5,500	0	0	0
Record Preservations Fee	60,688	8,000	0	0	0
Previous Year Encumbrances	279,902	102,079	0	428,833	0
General Fund Designated Reserves	0	1,200,000	0	0	0
General Fund Undesignated Reserves	82,800	0	0	3,870,000	0
SUB-TOTAL	\$1,596,228	\$1,320,735	\$0	\$4,358,684	\$130,000
TOTAL REVENUES	\$42,996,461	\$43,878,083	\$43,304,434	\$48,104,690	\$45,304,685

**FISCAL YEAR 2016-2017
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>EXPENDITURES</u>					
City Council	\$102,844	\$116,848	\$129,470	\$129,470	\$130,378
City Manager	\$475,273	\$595,828	\$621,833	\$622,366	\$641,381
Communications					
Public Information	\$217,512	\$222,562	\$231,763	\$233,303	\$238,994
Citicable	118,660	117,283	116,943	116,943	121,131
Total Communications	\$336,172	\$339,844	\$348,706	\$350,246	\$360,125
City Secretary					
City Secretary	\$280,116	\$272,461	\$305,639	\$308,639	\$272,047
Record Management	209,888	153,902	160,774	169,774	155,753
Total City Secretary	\$490,005	\$426,363	\$466,413	\$478,413	\$427,800
Legal	\$268,829	\$265,100	\$304,374	\$346,266	\$314,000
Human Resources	\$117,203	\$122,253	\$133,415	\$133,698	\$139,776
Finance					
Accounting & Administration	\$435,255	\$433,457	\$455,753	\$458,763	\$450,989
Purchasing	202,608	191,900	220,438	218,578	239,743
Total Finance	\$637,863	\$625,357	\$676,191	\$677,341	\$690,732
Budget & Research					
Budget	\$139,593	\$144,830	\$150,347	\$151,266	\$156,056
Tax	234,395	191,991	213,638	220,105	220,638
Internal Audit	22,727	22,716	23,095	23,130	23,882
Total Budget & Research	\$396,715	\$359,536	\$387,080	\$394,501	\$400,576
Municipal Court					
Administration / Prosecution	\$409,663	\$416,897	\$412,886	\$484,653	\$429,732
Court Records	432,385	433,356	467,654	471,564	494,807
Warrants	384,540	393,936	408,228	408,582	419,604
Teen Court	89,288	91,792	101,620	101,974	103,962
Total Municipal Court	\$1,315,875	\$1,335,981	\$1,390,388	\$1,466,773	\$1,448,105
Planning and Development					
Planning & Administration	260,192	252,651	253,258	253,557	334,523
Inspections	741,125	778,263	781,800	783,574	808,297
Total Planning and Development	\$1,001,317	\$1,030,914	\$1,035,058	\$1,037,131	\$1,142,820
Economic Development	\$289,945	\$310,638	\$322,219	\$323,017	\$330,433
Library					
General Services	\$211,874	\$219,866	\$230,853	\$233,305	\$318,647
Public Services	896,194	944,570	998,426	1,052,792	907,136
Technical Services	883,608	869,076	875,035	822,409	920,697
Total Library	\$1,991,676	\$2,033,512	\$2,104,314	\$2,108,506	\$2,146,480

FISCAL YEAR 2016-2017
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
Neighborhood Services					
Neighborhood Resources	\$352,362	\$252,792	\$295,158	\$307,512	\$310,050
Animal Services	679,458	711,251	690,184	693,702	710,594
Consumer Health	287,816	283,853	312,868	324,342	325,311
Code Compliance	301,705	396,185	450,435	438,968	460,056
Total Neighborhood Services	<u>\$1,621,342</u>	<u>\$1,644,081</u>	<u>\$1,748,645</u>	<u>\$1,764,524</u>	<u>\$1,806,011</u>
Public Works					
General Services	\$227,721	\$313,551	\$311,760	\$312,203	\$334,625
Traffic Control	1,024,437	1,056,586	1,128,790	1,174,200	1,166,514
Street & Drainage	2,405,245	2,618,981	2,733,917	1,766,817	1,770,631
Total Public Works	<u>\$3,657,403</u>	<u>\$3,989,119</u>	<u>\$4,174,467</u>	<u>\$3,253,220</u>	<u>\$3,271,770</u>
Parks & Recreation					
General Services	\$169,995	\$176,013	\$184,052	\$184,123	\$170,306
Parks Maintenance	928,343	898,649	884,943	896,708	942,460
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	165,771	166,711	181,461	181,815	191,236
Senior Adult Services	239,168	250,309	265,727	266,437	278,327
Youth Outreach & Cultural	39,344	46,021	45,443	45,443	45,686
Total Parks & Recreation	<u>\$2,029,723</u>	<u>\$2,024,804</u>	<u>\$2,048,728</u>	<u>\$2,061,628</u>	<u>\$2,115,117</u>
Police					
General Services	\$851,890	\$1,033,408	\$1,081,382	\$1,129,856	\$1,118,932
Administrative Services	650,117	489,975	498,183	501,151	532,180
Criminal Investigations	2,238,726	2,250,625	2,333,515	2,337,417	2,476,851
Uniform Patrol	5,100,286	5,260,552	5,080,942	5,079,746	5,274,066
Detention Services	1,314,845	1,359,044	1,515,129	1,580,212	1,589,236
Property Evidence	307,072	303,640	346,446	346,623	362,264
Communications	1,924,359	1,947,137	2,140,302	2,260,253	2,228,953
Total Police	<u>\$12,387,294</u>	<u>\$12,644,381</u>	<u>\$12,995,899</u>	<u>\$13,235,258</u>	<u>\$13,582,482</u>
Emergency Management	<u>\$837,840</u>	<u>\$828,451</u>	<u>\$986,428</u>	<u>\$892,645</u>	<u>\$1,005,152</u>
Fire Department					
General Services	\$350,658	\$361,806	\$385,605	\$387,615	\$396,273
Operations	7,930,185	8,185,792	8,571,547	8,580,952	8,997,235
Emergency Medical	1,376,834	1,501,204	1,579,668	1,617,845	1,668,416
Fire Inspections	660,298	615,843	635,548	639,099	658,570
Total Fire	<u>\$10,317,975</u>	<u>\$10,664,645</u>	<u>\$11,172,368</u>	<u>\$11,225,511</u>	<u>\$11,720,494</u>
Building Services	<u>\$705,401</u>	<u>\$737,070</u>	<u>\$848,774</u>	<u>\$848,774</u>	<u>\$836,737</u>
Non Departmental	<u>\$2,006,116</u>	<u>\$767,629</u>	<u>\$973,331</u>	<u>\$1,197,928</u>	<u>\$1,098,506</u>
SUB-TOTAL DEPARTMENTS	<u>\$40,986,812</u>	<u>\$40,862,354</u>	<u>\$42,868,101</u>	<u>\$42,547,216</u>	<u>\$43,608,875</u>

**FISCAL YEAR 2016-2017
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Other</u>					
Economic Development Incentives	\$0	\$28,000	\$130,650	\$176,841	\$210,885
Legal Settlement	94,000	0	0	150,000	0
Other Total	<u>\$94,000</u>	<u>\$28,000</u>	<u>\$130,650</u>	<u>\$326,841</u>	<u>\$210,885</u>
<u>Transfers</u>					
Capital Projects	\$956,649	\$1,376,198	\$0	\$3,924,950	\$180,000
Capital Projects - Sidewalk Maintenance	50,000	68,000	50,000	50,000	50,000
Fleet Services	0	21,040	0	0	0
Information Services	78,810	77,385	75,703	75,703	77,975
Neighborhood Revitalization Program	0	100,000	0	0	0
Transfers Total	<u>\$1,085,459</u>	<u>\$1,642,623</u>	<u>\$125,703</u>	<u>\$4,050,653</u>	<u>\$307,975</u>
<u>Contribution to Reserves</u>					
General Fund Reserves	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Public, Educational, Governmental (PEG) Fees	168,000	11,929	179,980	179,980	176,950
Records Preservation	4,000	0	0	0	0
Transportation Projects (Future)	210,719	200,000	0	0	0
Contribution to Reserves Total	<u>\$382,719</u>	<u>\$211,929</u>	<u>\$179,980</u>	<u>\$1,179,980</u>	<u>\$1,176,950</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$1,562,178</u>	<u>\$1,882,551</u>	<u>\$436,333</u>	<u>\$5,557,474</u>	<u>\$1,695,810</u>
TOTAL EXPENDITURES	<u>\$42,548,990</u>	<u>\$42,744,906</u>	<u>\$43,304,434</u>	<u>\$48,104,690</u>	<u>\$45,304,685</u>
BALANCE	<u><u>\$447,471</u></u>	<u><u>\$1,133,178</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

FISCAL YEAR 2016-2017
SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION

NET TAXABLE VALUE:

	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
Total Appraised Value as of July 25th, 2016			5,628,974,889
Less:			
Absolute Exemption			(319,025,838)
Cases Before ARB			(260,050,864)
Incomplete Accounts			(108,720,602)
Disabled Veteran			(19,853,683)
Over 65			(164,764,332)
Homestead			(410,628,187)
Disabled Persons			(8,146,520)
Freeport Inventory Value Loss			(124,765)
Pollution Control			(60,904)
Solar & Wind Powered Devices			(2)
Nominal Value Accounts			(383,506)
In Process			(718,817)
Total Reduction to Values			(1,292,478,020)

NET TAXABLE VALUE AT JULY 25th, 2016

4,336,496,869

Add:

Estimated Minimum ARB protested values	172,451,268
Incomplete Property	90,116,979
In Process Property	630,074

ESTIMATED NET TAXABLE VALUE AT JULY 25th, 2016

4,599,695,190

ESTIMATED PROPERTY TAX COLLECTIONS:

Estimated Net Taxable Value	4,599,695,190
Less: TIF #1 Incremental Value	(7,970,455)
Less: TIF #1A Incremental Value	0
Less: TIF #2 Incremental Value	(365,284,356)
Less: Tax Ceiling Taxable Values	(532,647,433)
Net Taxable Values	3,693,792,946

Proposed Tax Rate per \$100 Valuation	0.348083	0.261917	0.610000
Estimated Total Tax Levy at 100% Collection	12,857,465	9,674,703	22,532,168
Less: Estimated Uncollectable (1.5%)	(192,862)		(192,862)
Less: Estimated I&S Uncollectable (1.5%)	(145,121)		(145,121)
Estimated Revenue from Property Tax	12,519,482	9,674,703	22,194,185
Estimated Revenue from Property Tax	12,519,482	9,674,703	22,194,185
Plus: Tax Ceiling Account Revenue	2,627,306	-	2,627,306
Less: Estimated Uncollectable (1.5%)	(39,410)	-	(39,410)
Plus: TIF Tax Rate Differential (4 cents)	149,302	-	149,302
Less: Estimated I&S Uncollectable (1.5%)	(2,240)	-	(2,240)

ESTIMATED PROPERTY TAX DISTIRBUTION

15,254,440 9,674,703 24,929,143

FISCAL YEAR 2016-2017
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
General Debt Service Taxes	\$7,074,213	\$8,840,000	\$8,391,108	\$8,391,108	\$9,674,703
TIF #1 and #2 Taxes ⁽¹⁾	3,180,219	0	0	0	0
SUB-TOTAL AD VALOREM TAXES	\$10,254,432	\$8,840,000	\$8,391,108	\$8,391,108	\$9,674,703
<u>Transfer in From:</u>					
Drainage Utility	\$581,441	\$565,838	\$553,789	\$553,789	\$447,197
Park & Rec. Facilities Dev. Corp	356,218	341,536	329,005	329,055	320,393
Fleet Services Fund	393,134	447,714	440,414	439,793	448,414
Facilities Services Fund	25,409	24,670	27,399	27,399	26,193
Donations Fund	0	0	0	34,849	37,279
Gas Development Fund	212,053	0	0	0	0
SUB-TOTAL TRANSFER IN	\$1,568,255	\$1,379,758	\$1,350,607	\$1,384,885	\$1,279,476
<u>Proceeds</u>					
Bond Issuance Proceeds	\$3,936,985	\$5,910,943	\$0	\$1,046,864	\$0
Interest Income	14,807	15,685	12,100	10,748	10,883
City of Watauga, CIP Participation	82,853	82,853	82,853	82,853	82,853
Miscellaneous Revenues	0	108	0	0	0
Transfer In	0	0	2,424,790	2,424,790	607,721
Appropriation of Fund Balance	994,243	648,073	0	581,736	0
SUB-TOTAL OTHER	\$5,028,888	\$6,657,662	\$2,519,743	\$4,146,991	\$701,457
TOTAL REVENUES	\$16,851,575	\$16,877,420	\$12,261,458	\$13,922,984	\$11,655,636
<u>EXPENDITURES</u>					
Existing Bonds & C.O.'s	\$9,065,998	\$10,923,172	\$12,204,458	\$12,759,015	\$11,561,900
Existing Loans	316,690	0	0	0	0
TIF #1 and #2 Funding	3,180,219	0	0	0	0
Issuance Costs / Paying Agent Fees	185,614	258,140	57,000	143,834	93,736
Bond Defeasance / Refunding	3,936,985	5,648,056	0	1,020,135	0
TOTAL EXPENDITURES	\$16,685,505	\$16,829,368	\$12,261,458	\$13,922,984	\$11,655,636
BALANCE	\$166,069	\$48,052	\$0	\$0	\$0

Notes:

⁽¹⁾ Beginning in Fiscal Year 2014/2015, TIF activity will be reported on Schedule 7 - Tax Increment Financing Fund

FISCAL YEAR 2016-2017
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

NET TAXABLE VALUE:

TAX INCREMENT FINANCING DISTRICT #1

Taxable Value (2016 Tax Year)	\$9,123,384
Less: Base Taxable Value (1998 Tax Year)	<u>1,152,929</u>
Taxable Value Increment (2016 Tax Year)	Gain / (Loss): <u>\$7,970,455</u>

TAX INCREMENT FINANCING DISTRICT #1A

Taxable Value (2016 Tax Year)	\$75,659,004
Less: Base Taxable Value (2008 Tax Year)	<u>83,563,510</u>
Taxable Value Increment (2016 Tax Year)	Gain / (Loss): <u>(\$7,904,506)</u>

TAX INCREMENT FINANCING DISTRICT #2

Taxable Value (2016 Tax Year)	\$377,662,403
Less: Base Taxable Value (1998 Tax Year)	<u>40,020,188</u>
Taxable Value Increment (2016 Tax Year)	Gain / (Loss): <u>\$337,642,215</u>

ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE

TAX INCREMENT FINANCING DISTRICT #1

Current Taxable Value Increment: TIF District #1	\$7,970,455
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1 Property Tax Revenue at 100%	\$45,432
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1 Property Tax Revenue	<u>\$44,750</u>

TAX INCREMENT FINANCING DISTRICT #1A

Current Taxable Value Increment: TIF District #1A	\$0
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1A Property Tax Revenue at 100%	\$0
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1A Property Tax Revenue	<u>\$0</u>

TAX INCREMENT FINANCING DISTRICT #2

Current Taxable Value Increment: TIF District #2	\$337,642,215
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #2 Property Tax Revenue at 100%	\$1,924,561
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #2 Property Tax Revenue	<u>\$1,895,692</u>

TOTAL ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE ⁽¹⁾

\$1,940,442

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 2016-2017
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES

TAX INCREMENT FINANCING FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>TAX INCREMENT FINANCING DISTRICT #1</u>					
REVENUES					
Tax Increment Financing District #1 Taxes					
City of North Richland Hills	\$0	\$41,834	\$41,206	\$41,833	\$44,750
Tarrant County Hospital District	0	16,726	16,726	16,726	18,164
Tarrant County College District	0	10,972	10,972	10,972	11,916
Tarrant County	0	0	19,376	19,376	21,042
Birdville ISD	0	105,318	105,318	106,704	114,376
Sub-Total	\$0	\$174,849	\$193,598	\$195,611	\$210,248
Other Funding Sources					
Investment Income	\$0	\$8,287	\$0	\$3,167	\$4,500
Bond Defeasance / Refunding Proceeds	0	122,383	0	0	0
Appropriation of Fund Balance	0	512,717	487,920	482,982	451,047
Sub-Total	\$0	\$643,387	\$487,920	\$486,149	\$455,547
TOTAL REVENUES	\$0	\$818,236	\$681,518	\$681,760	\$665,795
EXPENDITURES & TRANSFERS					
TIF #1 Debt Service	\$0	\$695,852	\$681,518	\$681,760	\$665,795
Bond Defeasance / Refunding	0	158,872	27,168	27,410	17,920
TOTAL EXPENDITURES	\$0	\$818,235	\$681,518	\$681,760	\$665,795
BALANCE	\$0	\$0	\$0	\$0	\$0

TAX INCREMENT FINANCING DISTRICT #2

REVENUES

Tax Increment Financing District #2 Taxes

City of North Richland Hills	\$0	\$1,412,841	\$1,614,694	\$1,601,658	\$1,895,692
Tarrant County Hospital District	0	556,250	753,805	691,531	769,476
Tarrant County College District	0	381,177	494,495	453,674	504,775
Tarrant County	0	707,616	873,222	801,082	891,375
Sub-Total	\$0	\$3,057,885	\$3,736,216	\$3,547,945	\$4,061,318

Other Funding Sources

Investment Income	\$0	\$3,544	\$0	\$2,120	\$0
Bond Defeasance / Refunding Proceeds	\$0	\$4,646,137	\$0	\$997,157	\$0
Sub-Total	\$0	\$4,649,681	\$0	\$999,277	\$0

TOTAL REVENUES	\$0	\$7,707,566	\$3,736,216	\$4,547,222	\$4,061,318
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EXPENDITURES & TRANSFERS

TIF #2 Debt Service	\$0	\$2,503,532	\$2,369,203	\$2,370,847	\$2,344,585
Bond Defeasance / Refunding	\$0	\$4,646,137	\$0	\$1,005,586	\$0
Sub-Total	\$0	\$2,503,532	\$2,369,203	\$2,370,847	\$2,344,585

TOTAL EXPENDITURES	\$0	\$2,503,532	\$2,369,203	\$2,370,847	\$2,344,585
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BALANCE	\$0	\$5,204,033	\$1,367,013	\$2,176,375	\$1,716,733
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Note:

(1) Tax Increment Financing District information was previously reflected as part of Schedule 5 - General Debt Service Fund

FISCAL YEAR 2016-2017
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Sales Tax	\$4,506,169	\$4,648,841	\$4,800,921	\$4,808,055	\$4,904,216
Interest Income	16,754	21,367	18,000	17,611	19,378
Youth Assn. Maintenance Fees	70,183	47,444	60,000	47,000	55,910
Tennis Center Revenue	358,932	329,384	355,550	358,650	372,350
Transfer in from Aquatic Park Fund	75,125	77,379	81,248	81,248	83,685
Park Impact Fees	78,513	60,635	70,000	80,000	70,000
Grants	0	0	0	187,686	50,000
Other Income	67,352	46,351	1,000	19,257	1,000
SUB-TOTAL	\$5,173,028	\$5,231,402	\$5,386,719	\$5,599,507	\$5,556,539
<u>NRH CENTRE</u>					
Memberships / Drop-In Passes	\$1,406,005	\$1,425,002	\$1,420,000	\$1,420,000	\$1,491,000
Fitness	347,181	385,800	368,000	389,000	398,260
Recreation / Sports	247,142	234,463	286,340	246,984	272,340
Grand Hall Rental	149,737	184,919	166,800	175,864	203,750
Catering & Event Fees	11,665	15,215	17,000	8,200	13,420
Aquatic Programs	182,826	218,325	189,000	191,000	212,580
Pool Rental	4,239	4,061	5,400	5,400	5,000
Gym Rental	2,592	1,991	3,100	3,100	3,100
Concessions / Merchandise	28,113	30,919	27,000	27,000	27,000
Special Events	8,635	8,374	10,000	10,000	10,000
Other	26,441	22,967	13,500	13,500	15,300
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$2,901,677	\$3,019,137	\$2,993,242	\$2,977,150	\$3,138,852
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$0	\$0	\$8,767	\$0
Appropriation of Park Impact Fee Reserves	0	0	0	0	130,000
SUB-TOTAL	\$0	\$0	\$0	\$8,767	\$130,000
TOTAL REVENUES	\$8,074,705	\$8,250,539	\$8,379,961	\$8,585,424	\$8,825,391

FISCAL YEAR 2016-2017
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$695,108	\$710,339	\$733,034	\$733,318	\$756,856
Parks & Public Grounds	1,831,093	1,883,460	2,022,335	2,033,063	2,078,873
Tennis Center Operations	538,224	550,900	625,843	627,261	632,254
SUB-TOTAL	\$3,064,425	\$3,144,700	\$3,381,212	\$3,393,642	\$3,467,983
<u>NRH CENTRE</u>					
Center Management	\$631,316	\$659,089	\$686,952	\$687,839	\$731,388
Fitness	323,072	367,092	449,656	449,833	394,551
Building Operations	184,078	197,357	209,180	209,713	211,904
Aquatic	520,878	524,000	556,618	556,934	577,321
Recreation Sports	284,362	279,766	348,561	348,561	355,033
Event Center	196,329	231,986	287,869	286,959	352,168
Building Services	331,300	320,000	360,750	360,750	351,900
SUB-TOTAL	\$2,471,336	\$2,579,290	\$2,899,586	\$2,900,589	\$2,974,265
<u>OTHER & RESERVES</u>					
Debt Services - CO's	356,218	341,536	329,055	329,055	320,393
Indirect Costs	386,017	410,189	449,959	448,405	474,033
Non-Departmental	37,354	40,319	44,130	101,176	58,437
Transfers to Capital Projects					
Capital Projects	0	407,949	972,000	1,043,795	486,000
Capital Projects - Grant / Donation	0	0	0	92,000	50,000
Capital Projects - Impact Fees	0	0	0	55,000	200,000
Contributions to Reserves					
Operating Reserve	1,255,521	726,219	90,340	0	507,088
Impact Fee Reserve	0	0	0	25,000	0
Economic Development Reserve	112,836	116,221	120,023	120,201	122,605
NRH Centre Reserve	390,999	450,999	93,656	76,561	164,587
SUB-TOTAL	\$2,538,945	\$2,493,432	\$2,099,163	\$2,291,193	\$2,383,143
TOTAL EXPENDITURES	\$8,074,706	\$8,217,422	\$8,379,961	\$8,585,424	\$8,825,391
BALANCE	\$0	\$33,116	\$0	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Sales Tax	\$4,491,735	\$4,624,993	\$4,781,717	\$4,777,046	\$4,872,587
Franchise Tax	101,908	95,538	87,711	76,443	87,248
Interest Income	1,426	2,140	2,200	1,814	2,472
SRO Reimbursement (BISD)	0	174,244	198,650	198,650	203,890
Other	0	0	0	39,159	0
Prior Year Encumbrances	0	0	0	152,219	0
Appropriation of Fund Balance	0	17,439	0	0	1,197,160
SUB-TOTAL	\$4,595,069	\$4,914,354	\$5,070,278	\$5,245,331	\$6,363,357
<u>EXPENDITURES</u>					
Administration	\$0	\$0	\$10,000	\$116,500	\$9,500
Administrative Services	564,656	710,799	795,587	845,370	918,572
Investigations	379,865	418,933	478,490	478,667	483,781
Uniform Patrol	2,626,202	2,749,387	2,865,959	2,868,797	2,935,565
Technical Services	498,409	528,698	509,612	511,189	548,783
Property Evidence	102,439	156,317	193,889	193,889	202,338
SUB-TOTAL	\$4,171,571	\$4,564,135	\$4,853,537	\$5,014,412	\$5,098,539
<u>OTHER & RESERVES</u>					
Partner Agency Funding	\$46,360	\$61,146	\$59,566	\$59,566	\$73,100
Other	76,604	77,525	83,034	77,712	88,549
Indirect Costs	0	4,871	24,375	22,821	27,169
Transfer to Capital Projects	0	0	0	0	1,076,000
Reserves	80,281	0	0	70,820	0
SUB-TOTAL	\$203,245	\$143,542	\$166,975	\$230,919	\$1,264,818
TOTAL EXPENDITURES	\$4,374,816	\$4,707,677	\$5,020,512	\$5,245,331	\$6,363,357
BALANCE	\$220,254	\$206,677	\$49,766	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Occupancy Tax Proceeds	\$206,930	\$232,793	\$224,400	\$250,248	\$255,253
Interest Income	2,738	3,436	2,900	2,695	2,836
Prior Year Encumbrances	0	0	0	6,000	0
SUB-TOTAL	\$209,667	\$236,228	\$227,300	\$258,943	\$258,089
TOAL REVENUES	\$209,667	\$236,228	\$227,300	\$258,943	\$258,089
<u>EXPENDITURES</u>					
Economic Development	\$108,822	\$98,084	\$114,627	\$114,716	\$116,580
Cultural & Leisure	84,576	90,546	111,463	111,463	133,986
Non-Departmental	254	215	212	6,123	904
Contribution to Reserves	0	0	0	26,641	6,619
SUB-TOTAL	\$193,652	\$188,846	\$226,302	\$258,943	\$258,089
TOTAL EXPENDITURES	\$193,652	\$188,846	\$226,302	\$258,943	\$258,089
BALANCE	\$16,015	\$47,383	\$998	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>Contributions</u>					
NRH Water Bills	\$61,598	\$59,251	\$52,608	\$57,183	\$57,183
SUB-TOTAL	\$61,598	\$59,251	\$52,608	\$57,183	\$57,183
<u>Donations</u>					
Spay/Neuter	\$6,609	\$18,206	\$11,000	\$13,000	\$15,000
Shelter Fund	54,646	48,958	57,500	21,058	23,500
Duncan	15,000	15,250	15,000	15,500	15,000
Santa Cops	4,394	5,000	5,000	6,122	5,500
SUB-TOTAL	\$80,649	\$87,414	\$88,500	\$55,680	\$59,000
<u>Proceeds</u>					
Library Book Sale	\$11,425	\$9,547	\$9,000	\$9,000	\$6,650
SUB-TOTAL	\$11,425	\$9,547	\$9,000	\$9,000	\$6,650
<u>Other</u>					
Interest Income	\$4,242	\$4,672	\$3,900	\$3,623	\$3,814
Other Income	35,563	85,595	63,403	103,291	94,600
Appropriation of Fund Balance					
Teen Court	0	0	3,000	3,000	0
Library	0	19,546	21,068	19,086	43,196
Neighborhood Services	452,000	58,500	0	4,969	4,969
Parks & Recreations	0	40,908	37,986	37,986	42,375
Police	0	1,100	3,050	3,409	4,750
SUB-TOTAL	\$491,805	\$210,321	\$132,407	\$175,364	\$193,704
TOTAL REVENUES	\$645,477	\$366,532	\$282,515	\$297,227	\$316,537
<u>EXPENDITURES</u>					
Library- Book Collection	\$34,034	\$48,682	\$58,865	\$58,865	\$81,225
Neighborhood Services					
Animal Services	24,477	31,626	15,500	20,500	25,310
Keep NRH Beautiful	9,168	9,555	19,969	20,469	19,969
Municipal Court - Teen Court	4,250	7,000	7,000	7,000	5,000
Parks - Special Events and Arts	9,078	34,987	61,000	61,000	67,000
Police Department	17,111	22,720	35,450	44,472	39,250
Transfer to Capital Projects	470,900	78,500	77,797	34,849	37,279
TOTAL EXPENDITURES	\$569,019	\$233,069	\$275,581	\$247,155	\$275,033
BALANCE	\$76,459	\$133,463	\$6,934	\$50,072	\$41,504

FISCAL YEAR 2016-2017
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Forefeited Funds	\$107,275	\$67,598	\$71,000	\$92,190	\$111,000
AFIS Reimbursements	12,759	12,759	13,500	13,500	13,500
911 Telecom	178,853	178,779	0	54,950	178,000
Interest Income	3,885	4,563	4,100	4,100	2,781
Other Income	2,529	79	0	61,426	45,000
Prior Year Encumbrances	0	0	0	10,604	0
Appropriation of Fund Balance	345,923	68,296	45,000	117,713	96,719
TOTAL REVENUES	\$651,223	\$332,075	\$133,600	\$354,483	\$447,000
<u>EXPENDITURES</u>					
Federal Forefeited Funds	\$75,877	\$61,178	\$75,000	\$145,799	\$100,000
MDT Maintenance	0	0	0	13,238	0
Radio Maintenance	0	0	0	14,961	0
State Forfeited Funds	21,564	31,016	40,000	43,000	100,000
Local Forfeited Funds	3,000	1,000	1,000	62,424	46,000
AFIS Maintenance & Equipment	14,145	18,357	13,500	20,111	23,000
911 Telecom	178,204	61,058	0	54,950	178,000
Lease Contributions	886	0	0	0	0
Reserve for City Hall Project:					
911 Telecom	54,810	55,010	0	0	0
Automated Fingerprint Identification Sys. (AFIS)	75,000	0	0	0	0
Reserves	200,000	0	0	0	0
TOTAL EXPENDITURES	\$623,485	\$227,619	\$129,500	\$354,483	\$447,000
BALANCE	\$27,738	\$104,456	\$4,100	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Drainage Fees	\$861,332	\$860,836	\$880,100	\$861,084	\$861,000
Interest Income	8,751	5,948	5,000	5,006	5,269
Appropriation of Fund Balance	0	800,000	0	0	305,928
SUB-TOTAL	\$870,083	\$1,666,784	\$885,100	\$866,090	\$1,172,197
TOTAL REVENUES	\$870,083	\$1,666,784	\$885,100	\$866,090	\$1,172,197
<u>EXPENDITURES</u>					
Debt Service	\$581,441	\$565,838	\$553,789	\$553,789	\$447,197
Transfer to Capital Projects	0	800,000	95,000	195,000	695,000
Other Expenditures	67,377	33,557	30,000	30,000	30,000
Contribution to Reserves	0	0	0	87,301	0
TOTAL EXPENDITURES	\$648,818	\$1,399,395	\$678,789	\$866,090	\$1,172,197
BALANCE	\$221,266	\$267,389	\$206,311	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
BONUSES					
General Fund Purposes	\$110,423	\$5,040	\$0	\$0	\$0
SUB-TOTAL	\$110,423	\$5,040	\$0	\$0	\$0
ROYALTIES/OVERRIDES					
General Fund Purposes	\$1,187,340	\$664,788	\$650,000	\$242,649	\$203,061
SUB-TOTAL	\$1,187,340	\$664,788	\$650,000	\$242,649	\$203,061
OTHER					
Right of Way Usage Fees	\$0	\$3,160	\$0	\$0	\$0
Sales of Property	0	0	0	3,202,805	0
Interest Income	22,693	14,230	12,000	8,394	1,035
Other Income	0	0	0	0	53,100
Transfers In	0	0	0	0	0
SUB-TOTAL	\$22,693	\$17,390	\$12,000	\$3,211,199	\$54,135
APPROPRIATION OF RESERVES					
General Fund Purposes	\$3,226,239	\$0	\$0	\$2,796,070	\$0
SUB-TOTAL	\$3,226,239	\$0	\$0	\$2,796,070	\$0
TOTAL REVENUES	\$4,546,696	\$687,218	\$662,000	\$6,249,918	\$257,196
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Transfer to Debt Service	\$212,053	\$0	\$0	\$0	\$0
Transfer to Capital Projects	3,814,337	20,000	0	2,796,070	0
Interfund Loan Repayment	0	0	0	3,226,239	0
Contribution to Reserves	0	0	0	227,609	257,196
TOTAL EXPENDITURES	\$4,026,390	\$20,000	\$0	\$6,249,918	\$257,196
BALANCE	\$520,306	\$667,218	\$662,000	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
Gross Fine Revenues	\$990,714	\$1,226,566	\$990,960	\$1,119,159	\$1,096,776
Interest Income	1,389	3,384	2,100	2,894	3,046
Appropriation of Fund Balance	125,000	0	0	0	5,222
TOTAL REVENUES	\$1,117,103	\$1,229,950	\$993,060	\$1,122,053	\$1,105,044
<u>EXPENDITURES</u>					
Contractor Payments	\$571,100	\$601,820	\$612,000	\$612,000	\$612,000
Program Administration	163,993	191,977	197,684	167,735	237,286
Payment to State	128,249	216,385	90,638	169,712	123,745
Traffic Enforcement / Traffic Safety	23,690	26,373	18,100	6,100	115,767
Pedestrian Safety	14,617	15,033	14,887	14,887	16,246
Transfer to Capital Projects	100,000	0	0	0	0
Contribution to Reserves	0	0	0	151,619	0
SUB-TOTAL OTHER EXPENDITURES	\$1,001,649	\$1,051,588	\$933,309	\$1,122,053	\$1,105,044
TOTAL EXPENDITURES	\$1,001,649	\$1,051,588	\$933,309	\$1,122,053	\$1,105,044
BALANCE	\$115,453	\$178,362	\$59,751	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>WATER SALES AND CHARGES</u>					
Water Sales	\$18,944,136	\$18,490,684	\$19,652,919	\$19,342,343	\$20,550,893
Water Taps	22,830	28,715	34,200	39,560	32,070
Water Inspection Fees	27,216	33,770	22,000	34,426	27,120
SUB-TOTAL	\$18,994,182	\$18,553,169	\$19,709,119	\$19,416,329	\$20,610,083
<u>SEWER SALES AND CHARGES</u>					
Sewer Sales	\$10,195,936	\$9,838,360	\$10,517,612	\$9,809,543	\$11,001,674
Sewer Taps	7,650	9,825	9,700	11,875	9,900
Sewer Inspection Fees	25,364	27,161	16,250	24,200	25,300
SUB-TOTAL	\$10,228,951	\$9,875,346	\$10,543,562	\$9,845,618	\$11,036,874
<u>MISCELLANEOUS</u>					
Interest Income	\$89,717	\$94,614	\$88,700	\$68,840	\$72,464
Service Charges	97,646	88,952	100,900	153,400	153,180
Late Charges	456,298	432,123	476,000	476,000	456,918
Miscellaneous	326,554	43,618	17,700	49,160	36,542
Joint Use Reimbursement - Watauga	84,842	60,439	101,440	101,440	94,700
Subdivision Meter Revenue	20,813	43,380	41,500	54,232	45,710
Bond Refunding Proceeds	187,837	107,085	0	792,063	0
Interfund Loan Repayments	0	0	0	3,310,867	0
SUB-TOTAL	\$1,263,707	\$870,211	\$826,240	\$5,006,002	\$859,514
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$47,577	\$63,150	\$0	\$43,824	\$0
Appropriation of Fund Balance	0	2,076,449	0	2,882,572	1,752,804
SUB-TOTAL	\$47,577	\$2,139,599	\$0	\$2,926,396	\$1,752,804
TOTAL REVENUES	\$30,534,416	\$31,438,325	\$31,078,921	\$37,194,345	\$34,259,275

FISCAL YEAR 2016-2017
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Administration	\$283,282	\$296,621	\$318,735	\$317,149	\$321,057
Development	768,709	791,669	829,578	840,157	882,243
Right of Way Maintenance	193,756	149,328	233,754	200,000	233,754
SUB-TOTAL	\$1,245,747	\$1,237,617	\$1,382,067	\$1,357,306	\$1,437,054
<u>WATER SERVICES</u>					
Water Operations	\$3,929,562	\$4,199,796	\$4,686,004	\$4,519,477	\$4,777,957
Purchase of Water FTW	3,447,416	4,726,223	4,625,652	4,625,652	4,957,292
Purchase of Water TRA	4,804,780	5,059,788	5,236,000	5,236,000	5,328,960
SUB-TOTAL	\$12,181,757	\$13,985,806	\$14,547,656	\$14,381,129	\$15,064,209
<u>SEWER SERVICES</u>					
Sewer Operations	\$1,230,096	\$1,285,498	\$1,420,079	\$1,372,905	\$1,431,799
Sewer Treatment FTW	1,438,001	1,307,619	1,367,645	1,535,755	1,431,223
Sewer Treatment TRA	3,605,545	3,602,954	3,365,042	3,849,110	3,955,418
SUB-TOTAL	\$6,273,642	\$6,196,071	\$6,152,766	\$6,757,770	\$6,818,440
<u>FINANCE/UTILITY COLLECTIONS</u>					
Meter Reading	\$467,568	\$464,214	\$476,385	\$482,090	\$503,697
Utility Billing / Customer Service	804,039	809,496	836,432	834,644	869,621
Utility Collection Services	276,209	282,857	276,711	278,366	290,015
Accounting Services	370,773	361,333	388,424	402,125	405,571
Budget & Research	199,830	206,950	212,697	214,026	219,546
SUB-TOTAL	\$2,118,420	\$2,124,850	\$2,190,649	\$2,211,251	\$2,288,450
Building Services	\$1,493,517	\$1,598,063	\$1,752,816	\$1,752,816	\$1,822,929
Non Departmental	\$170,018	\$219,211	\$262,951	\$246,215	\$283,355
SUB-TOTAL DEPARTMENTS	\$23,483,100	\$25,361,619	\$26,288,905	\$26,706,487	\$27,714,437
<u>OTHER & RESERVES</u>					
Debt Service	\$1,017,980	\$1,091,823	\$1,066,480	\$1,066,480	\$1,128,595
Bond Defeasance / Refunding	187,837	107,085	0	798,283	0
Franchise Fees	856,215	857,706	905,116	866,271	945,688
Indirect Costs	1,990,775	2,090,315	2,194,830	2,194,830	2,304,572
Payment in Lieu of Taxes	384,156	382,777	387,493	387,493	390,983
Transfer to Information Technology	175,000	175,000	175,000	175,000	175,000
Transfer to Equipment Services	50,000	50,000	50,000	50,000	0
Transfer to Capital	0	1,322,000	0	1,723,262	1,600,000
Contribution to Reserves	137,347	0	0	3,226,239	0
SUB-TOTAL	\$4,799,310	\$6,076,706	\$4,778,919	\$10,487,858	\$6,544,838
TOTAL EXPENDITURES	\$28,282,411	\$31,438,325	\$31,067,824	\$37,194,345	\$34,259,275
BALANCE	\$2,252,006	\$0	\$11,097	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>ATTENDANCE</u>	219,077	227,525	255,000	245,000	250,000
<u>REVENUES</u>					
<u>OPERATING</u>					
Admissions	\$3,000,518	\$3,109,013	\$3,442,029	\$3,307,047	\$3,442,500
Food and Beverage	741,937	805,873	891,635	929,685	1,009,352
Merchandise	116,258	127,737	142,087	144,425	157,836
Rentals	139,929	148,066	161,646	154,350	249,787
Aquatic Classes / Special Events	2,913	3,823	0	1,661	0
SUB-TOTAL	\$4,001,556	\$4,194,512	\$4,637,397	\$4,537,168	\$4,859,475
<u>OTHER REVENUES</u>					
Interest Income	\$17,313	\$13,337	\$12,600	\$8,455	\$8,900
Other Income	18,414	46,201	17,200	198,294	50,000
Bond Refunding Proceeds	0	954,326	0	206,912	0
SUB-TOTAL	\$35,727	\$1,013,863	\$29,800	\$413,661	\$58,900
SUB-TOTAL REVENUES	\$4,037,283	\$5,208,375	\$4,667,197	\$4,950,829	\$4,918,375
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$309,050	\$637,974	\$0	\$100,000	\$531,000
SUB-TOTAL	\$309,050	\$637,974	\$0	\$100,000	\$531,000
TOTAL REVENUES	\$4,346,333	\$5,846,349	\$4,667,197	\$5,050,829	\$5,449,375
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
General Services & Utilities	\$797,200	\$790,280	\$903,246	\$878,335	\$918,666
Public Grounds / Aquatics / Maint.	1,117,098	1,155,830	1,226,141	1,237,165	1,237,395
Business & Office Administration	538,927	558,520	589,995	591,149	598,421
Gift Shop / Concessions	516,169	535,119	595,592	605,040	612,490
Sales / Special Events/ Admissions	243,275	230,591	270,282	281,954	279,256
SUB-TOTAL	\$3,212,668	\$3,270,342	\$3,585,256	\$3,593,643	\$3,646,228
<u>OTHER & RESERVES</u>					
Debt Service	\$873,487	\$776,753	\$693,718	\$653,960	\$956,140
Bond Defeasance / Refunding	0	954,326	0	209,105	0
Indirect Costs	143,942	151,139	158,696	158,696	166,631
Transfer Out - PARD	75,125	77,379	81,248	81,248	83,685
Transfer to Capital Projects	0	575,000	0	288,675	531,000
Reserve For Infrastructure & Major Repairs	0	0	104,436	23,981	18,025
Non-Departmental	41,111	41,410	43,843	41,521	47,666
SUB-TOTAL	\$1,133,665	\$2,576,008	\$1,081,941	\$1,457,186	\$1,803,147
TOTAL EXPENDITURES	\$4,346,333	\$5,846,349	\$4,667,197	\$5,050,829	\$5,449,375
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>ROUNDS</u>	45,339	43,250	51,300	49,500	51,000
<u>REVENUES</u>					
Green Fees	\$854,791	\$870,480	\$970,924	\$994,482	\$1,006,024
Pro Shop	407,590	388,861	375,856	394,345	353,090
Driving Range	82,349	92,330	80,500	86,555	85,000
Carts	375,051	370,048	391,436	415,119	391,436
Food & Beverage	642,222	660,051	614,512	695,415	650,000
General & Administrative	1,550	405	0	0	0
Other Revenue	49,600	41,355	1,100	863	909
TOTAL REVENUE	\$2,413,153	\$2,423,530	\$2,434,328	\$2,586,779	\$2,486,459
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Pro Shop	\$158,582	\$158,563	\$162,461	\$162,500	\$162,461
Pro Shop: Cost of Goods Sold	146,135	138,415	143,140	152,140	139,750
Driving Range	9,504	8,562	10,900	11,200	11,200
Golf Carts	220,480	230,040	228,050	229,000	223,866
Course Maintenance	580,076	542,122	594,894	599,000	586,385
Food & Beverage	238,895	263,935	250,355	262,000	252,346
Food & Beverage: Cost of Goods Sold	194,675	197,226	191,434	194,186	201,500
Sales & Membership	55,424	54,682	54,370	56,500	54,370
General & Administrative	260,917	264,863	243,933	252,000	229,143
Clubhouse	113,120	126,275	123,894	118,000	121,144
Management Fees	134,452	137,560	108,891	113,780	109,698
Capital	0	0	62,400	62,400	130,707
SUB-TOTAL	\$2,112,259	\$2,122,244	\$2,174,722	\$2,212,706	\$2,222,570
<u>OTHER & RESERVES</u>					
Debt Service	\$120,414	\$119,516	\$111,600	\$111,600	\$116,125
Payment to Interdepartmental Loans					
Water Fund	0	0	0	84,628	0
General Fund	147,760	147,760	147,760	147,760	147,764
Contribution to Reserves	32,720	34,010	0	30,085	0
SUB-TOTAL	\$300,894	\$301,286	\$259,360	\$374,073	\$263,889
TOTAL EXPENDITURES	\$2,413,153	\$2,423,530	\$2,434,082	\$2,586,779	\$2,486,459
BALANCE	\$0	\$0	\$246	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$705,401	\$737,070	\$848,774	\$848,774	\$836,737
Park Development Fund	331,300	320,000	360,750	383,940	351,900
Utility Fund	1,493,517	1,598,063	1,752,816	1,752,816	1,822,929
SUB-TOTAL	\$2,530,218	\$2,655,133	\$2,962,340	\$2,985,530	\$3,011,566
<u>OTHER REVENUES</u>					
Insurance Settlements	\$0	\$24,588	\$0	\$0	\$0
Interest Income	7,050	14,295	11,800	10,875	11,446
Rent From Rental Properties	63,240	76,804	78,000	65,754	72,000
Other Income	20,758	530	13,500	0	0
SUB-TOTAL	\$91,048	\$116,217	\$103,300	\$76,629	\$83,446
SUB-TOTAL REVENUES	\$2,621,266	\$2,771,350	\$3,065,640	\$3,062,159	\$3,095,012
<u>APPROPRIATION OF FUND BALANCE</u>					
Building Services Fund Reserves	\$40,000	\$240,485	\$15,356	\$361,278	\$28,939
Prior Year Encumbrances	\$0	\$0	\$0	\$170,786	\$0
SUB-TOTAL	\$40,000	\$240,485	\$15,356	\$532,064	\$28,939
TOAL REVENUES	\$2,661,266	\$3,011,835	\$3,080,996	\$3,594,223	\$3,123,951
<u>EXPENDITURES</u>					
General Services	\$322,209	\$324,362	\$330,194	\$330,548	\$332,468
Building Servcies	1,856,409	2,025,558	2,465,505	2,638,897	2,577,848
Rental Property Program	38,991	30,385	56,910	137,560	46,120
Transfer to Capital Budget	127,420	294,000	165,000	439,116	120,800
SUB-TOTAL	\$2,345,029	\$2,674,305	\$3,017,609	\$3,546,121	\$3,077,236
<u>OTHER & RESERVES</u>					
Debt Service	\$25,409	\$24,670	\$27,399	\$27,399	\$26,193
Other	12,860	13,079	14,898	12,591	20,522
Contribution of Facility Reserves	21,090	21,090	21,090	8,112	0
SUB-TOTAL	\$59,359	\$58,839	\$63,387	\$48,102	\$46,715
TOTAL EXPENDITURES	\$2,404,388	\$2,733,144	\$3,080,996	\$3,594,223	\$3,123,951
BALANCE	\$256,878	\$278,691	\$0	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$1,082,422	\$1,190,157	\$1,273,468	\$1,273,468	\$1,389,677
Utility Fund	1,636,780	1,751,354	1,873,949	1,873,949	1,967,647
Utility CIP / Utility Construction	240,135	256,945	274,931	274,931	288,678
Crime Control District	141,768	151,692	162,310	162,310	170,426
Park & Recreation Dev. Fund	119,735	128,117	137,085	137,085	143,939
Other Funds	48,293	35,851	38,360	38,360	40,278
SUB-TOTAL	\$3,269,133	\$3,514,116	\$3,760,103	\$3,760,103	\$4,000,645
<u>OTHER REVENUES</u>					
Interest Income	\$17,257	\$16,805	\$14,300	\$13,823	\$14,551
Sale of City Property	51,467	55,214	25,000	37,434	519,408
Other Income	51,562	30,488	32,090	7,660	6,660
Transfer from General Fund	0	21,040	0	0	0
Transfer from Utility Fund	50,000	50,000	50,000	50,000	0
SUB-TOTAL	\$170,286	\$173,548	\$121,390	\$108,917	\$540,619
SUB-TOTAL REVENUES	\$3,439,419	\$3,687,664	\$3,881,493	\$3,869,020	\$4,541,264
<u>APPROPRIATION OF FUND BALANCE</u>					
Equipment Services Fund Reserves	\$359,663	\$542,264	\$50,000	\$50,000	\$0
Appropriation - PY Encumbrances	0	0	0	79,535	0
SUB-TOTAL	\$359,663	\$542,264	\$50,000	\$129,535	\$0
TOAL REVENUES	\$3,799,082	\$4,229,928	\$3,931,493	\$3,998,555	\$4,541,264
<u>EXPENDITURES</u>					
General Services	\$344,853	\$297,282	\$325,187	\$328,611	\$342,021
Equipment Services Operations	1,639,640	1,481,835	1,624,748	1,626,699	1,679,639
Fire Fleet Maintenance	316,505	252,134	302,432	303,142	314,205
Equipment Purchases	321,224	300,096	675,660	719,743	314,111
Fire Vehicles / Equipment	178,058	36,638	0	0	190,815
Police Vehicles / Equipment	342,104	438,780	429,347	461,374	227,779
SUB-TOTAL	\$3,142,385	\$2,806,765	\$3,357,374	\$3,439,569	\$3,068,570
<u>OTHER & RESERVES</u>					
Debt Service	\$393,134	\$447,714	\$480,406	\$480,406	\$448,414
Transfer to Capital Projects	0	330,000	0	0	849,000
Other	12,428	12,506	14,439	12,132	18,599
Equipment Services Reserve	50,000	49,173	50,000	66,448	156,681
SUB-TOTAL	\$455,562	\$839,393	\$544,845	\$558,986	\$1,472,694
TOTAL EXPENDITURES	\$3,597,947	\$3,646,158	\$3,902,219	\$3,998,555	\$4,541,264
BALANCE	\$201,135	\$583,770	\$29,274	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>TELECOMMUNICATIONS</u>					
Transfer From:					
General Fund	\$288,487	\$321,798	\$337,942	\$337,942	\$353,038
Park Fund	31,594	32,387	34,007	34,007	35,708
Crime Control District	26,071	26,592	27,922	27,922	29,318
Utility Fund	77,930	81,168	85,226	85,226	89,489
Other Funds	51,727	58,297	61,220	61,220	64,273
SUB-TOTAL	\$475,809	\$520,242	\$546,317	\$546,317	\$571,826
<u>COMPUTERS</u>					
Transfer From:					
General Fund	\$914,506	\$932,796	\$979,436	\$979,436	\$1,039,779
Park Fund	100,363	102,370	107,489	107,489	112,863
Crime Control District	167,732	171,086	179,640	179,640	188,622
Utility Fund	653,435	666,505	699,831	699,831	734,822
Other Funds	275,641	281,155	295,212	295,212	306,823
SUB-TOTAL	\$2,111,677	\$2,153,912	\$2,261,608	\$2,261,608	\$2,382,909
<u>OTHER REVENUES</u>					
Interest Income	\$14,495	\$12,055	\$11,200	\$8,224	\$8,657
Transmitter Lease	151,957	136,940	145,012	145,012	152,958
Other Income	21,314	35,796	14,903	14,903	0
Transfer from General Fund	78,810	77,385	75,703	75,703	0
Transfer from Utility Fund	175,000	175,000	175,000	175,000	175,000
SUB-TOTAL	\$441,575	\$437,177	\$421,818	\$418,842	\$336,615
SUB-TOTAL REVENUES	\$3,029,061	\$3,111,331	\$3,229,743	\$3,226,767	\$3,291,350
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$0	\$0	\$110,429	\$0
Appropriation of Information Systems Reserves	79,203	1,339,373	0	0	0
SUB-TOTAL	\$79,203	\$1,339,373	\$0	\$110,429	\$0
TOAL REVENUES	\$3,108,264	\$4,450,704	\$3,229,743	\$3,337,196	\$3,291,350
<u>EXPENDITURES</u>					
General Services	\$237,121	\$245,714	\$254,881	\$255,235	\$259,577
Major Computer Systems	287,808	298,297	330,392	414,746	345,448
Microcomputer Systems	649,216	605,516	729,128	724,838	781,808
Telecommunications	291,717	354,386	378,640	378,817	394,875
Data Network	685,456	588,592	651,668	722,647	769,206
GIS System	163,435	178,592	182,804	178,804	180,523
Public Safety	448,481	382,167	464,333	475,018	363,222
SUB-TOTAL	\$2,763,234	\$2,653,264	\$2,991,846	\$3,150,105	\$3,094,659
<u>OTHER & RESERVES</u>					
Other	\$8,238	\$8,614	\$10,387	\$8,257	\$15,982
Transfer to Capital Projects	0	1,228,944	0	95,000	156,000
Reserve for System Improvements	1,610	0	227,510	83,834	24,709
SUB-TOTAL	\$9,848	\$1,237,558	\$237,897	\$187,091	\$196,691
TOTAL EXPENDITURES	\$2,773,082	\$3,890,822	\$3,229,743	\$3,337,196	\$3,291,350
BALANCE	\$335,182	\$559,881	\$0	\$0	\$0

FISCAL YEAR 2016-2017
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2013/14	ACTUAL FY 2014/15	ADOPTED BUDGET FY 2015/16	REVISED BUDGET FY 2015/16	PROPOSED BUDGET FY 2016/17
<u>REVENUES</u>					
<u>ALLOCATIONS</u>					
Health/Medical	\$8,747,608	\$9,234,574	\$9,632,358	\$9,632,358	\$10,626,219
Worker's Compensation	531,480	500,390	591,441	591,441	584,920
Administration Allocation	486,621	568,619	414,122	414,122	472,832
Other Insurance	572,841	576,360	557,920	557,920	579,182
SUB-TOTAL	\$10,338,550	\$10,879,943	\$11,195,841	\$11,195,841	\$12,263,153
<u>OTHER REVENUES</u>					
Interest Income	\$46,440	\$54,014	\$48,445	\$37,458	\$39,430
Other Income	99,497	110,060	95,800	137,800	95,800
Expenditure Reimbursement	370,394	633,327	200,000	417,252	400,000
SUB-TOTAL	\$516,332	\$797,401	\$344,245	\$592,510	\$535,230
SUB-TOTAL REVENUES	\$10,854,882	\$11,677,345	\$11,540,086	\$11,788,351	\$12,798,383
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$423,968	\$439,392	\$100,000	\$1,851,858	\$100,000
SUB-TOTAL	\$423,968	\$439,392	\$100,000	\$1,851,858	\$100,000
TOAL REVENUES	\$11,278,850	\$12,116,737	\$11,640,086	\$13,640,209	\$12,898,383
<u>EXPENDITURES</u>					
Health/Medical	\$9,298,369	\$10,096,330	\$9,832,358	\$11,744,028	\$11,027,505
Worker's Compensation	610,942	840,925	583,470	583,470	586,463
Personnel Expenses	457,773	449,136	470,025	470,165	498,956
Other Insurance	512,022	397,704	472,920	519,746	489,183
Reserve for Insurance Claims	0	0	0	0	10,476
Other Expenses	91,088	145,906	95,800	137,800	95,800
Life Insurance Premium	94,196	86,736	85,000	85,000	90,000
SUB-TOTAL	\$11,064,390	\$12,016,737	\$11,539,573	\$13,540,209	\$12,798,383
<u>OTHER & RESERVES</u>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SUB-TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	\$11,164,390	\$12,116,737	\$11,639,573	\$13,640,209	\$12,898,383
BALANCE	\$114,460	\$0	\$513	\$0	\$0