

FISCAL YEAR 2024-2025
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

	GENERAL FUND		ADOPTED	REVISED
	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY 2021/22	FY 2022/23	FY 2023/24	FY 2023/24
<u>REVENUES</u>				
Taxes	\$40,902,426	\$44,951,422	\$45,914,658	\$44,118,881
Fines & Forfeitures	1,974,887	1,320,238	1,226,816	1,087,970
Licenses & Permits	2,796,060	1,711,676	1,832,053	2,685,574
Charges for Service	3,132,961	3,594,231	3,016,965	3,626,939
Intergovernmental	5,292,770	5,350,477	5,500,923	5,502,575
Miscellaneous	1,996,004	4,855,401	2,566,092	2,931,931
TOTAL REVENUES	\$56,095,108	\$61,783,445	\$60,057,507	\$59,953,870
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$39,000	\$0	\$0	\$0
SUB-TOTAL APPROPRIATIONS	\$39,000	\$0	\$0	\$0
TOTAL RESOURCES	\$56,134,108	\$61,783,445	\$60,057,507	\$59,953,870
<u>EXPENDITURES</u>				
City Council	\$101,945	\$102,148	\$134,472	\$142,398
City Manager	822,375	858,186	896,480	889,988
Communications	446,324	479,065	498,092	488,722
City Secretary	468,601	667,740	646,346	639,014
Legal	641,344	655,658	708,068	704,760
Human Resources	131,522	185,273	165,604	164,023
Finance	796,999	860,034	880,779	867,139
Budget & Research	415,013	485,229	508,378	509,282
Municipal Court	1,432,484	1,502,023	1,541,440	1,537,969
Development Services	1,348,934	1,450,025	1,544,576	1,522,193
Economic Development	367,645	369,553	396,153	391,315
Library	2,294,275	2,454,987	2,563,061	2,530,774
Neighborhood Services	2,117,249	2,356,355	2,429,905	2,397,229
Public Works	3,097,171	3,421,820	3,614,455	3,658,698
Parks & Recreation	1,925,006	1,975,652	2,053,265	2,049,271
Police	17,007,871	17,532,010	18,437,343	18,298,210
Fire	14,842,737	15,773,229	16,820,899	17,031,243
Building Services	812,101	899,730	899,730	899,730
Non-Departmental	1,267,858	2,760,654	4,053,250	3,948,729
SUB-TOTAL DEPARTMENTS	\$50,337,455	\$54,789,369	\$58,792,296	\$58,670,687
<u>RESERVES & OTHER EXPENDITURES</u>				
Planned Contribution to Fund Balance	\$0	\$0	\$16,851	\$151,116
Capital Project Transfers	2,953,693	1,589,512	1,116,293	1,000,000
Operational Transfers	296,555	190,848	132,067	132,067
SUB-TOTAL RESERVES AND OTHER	\$3,250,248	\$1,780,360	\$1,265,211	\$1,283,183
TOTAL EXPENDITURES	\$53,587,703	\$56,569,729	\$60,057,507	\$59,953,870
BALANCE	\$2,546,405	\$5,213,716	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>TAXES</u>				
Current Property Taxes	\$22,051,012	\$25,391,158	\$26,093,764	\$25,423,967
Delinquent Property Taxes	(55,587)	33	50,000	(300,000)
Penalty and Interest	264,424	80,226	180,000	79,500
Recalculated Property Taxes	0	0	0	(517,500)
Franchise Fees	3,633,715	3,857,529	3,761,371	3,653,602
Utility Fund Franchise Taxes	1,233,378	1,243,806	1,210,201	1,210,201
Sales Taxes	13,219,393	13,819,833	14,076,000	14,025,789
Mixed Beverages	150,849	159,615	144,100	144,100
Payment in Lieu of Taxes	405,242	399,222	399,222	399,222
SUB-TOTAL	\$40,902,426	\$44,951,422	\$45,914,658	\$44,118,881
<u>FINES AND FORFEITURES</u>				
Municipal Court Fines	\$1,812,597	\$1,212,614	\$1,116,816	\$987,902
Warrant & Arrest Fees	162,290	107,613	110,000	100,068
SUB-TOTAL	\$1,974,887	\$1,320,238	\$1,226,816	\$1,087,970
<u>LICENSES AND PERMITS</u>				
Building Permits	\$1,451,291	\$793,652	\$800,000	\$1,525,000
Electrical Permits	147,663	81,791	100,000	100,000
Plumbing Permits	157,266	92,834	100,000	152,192
Mechanical Permits	161,754	132,055	110,000	160,000
Miscellaneous Permits	252,755	114,248	142,300	115,500
Certificate of Occupancy	12,882	10,620	12,000	9,000
Plan/Review/Application Fee	40,768	5,496	25,921	12,920
Apartment Inspection Fees	114,954	115,654	122,800	122,800
Curb & Drainage Inspection Fees	60,457	4,960	38,932	75,428
Re-Inspection Fees	16,019	23,683	6,000	26,000
License Fees	6,700	760	8,600	12,100
Fire Inspection	27,475	0	20,000	20,000
Gas Well Inspection	56,000	56,000	56,000	56,000
Food Service Permits	174,919	176,561	180,000	203,134
Food Managers School	2,789	4,078	2,500	2,500
Animal License/Adoption Fees	31,914	14,997	25,000	16,500
Animal Control Impoundment	10,900	6,035	13,000	7,500
Auto Impoundment Fees	6,285	20,198	9,000	9,000
Burglar Alarm Permits	63,268	58,055	60,000	60,000
SUB-TOTAL	\$2,796,060	\$1,711,676	\$1,832,053	\$2,685,574
<u>CHARGES FOR SERVICE</u>				
Park Facility Rental	\$0	\$0	\$500	\$500
Ambulance Fees	2,016,259	2,490,862	2,106,400	2,744,251
Ambulance Supplemental Program	312,111	203,991	250,000	250,000
Garbage Billing	550,000	579,986	550,000	550,000
Recreation Fees	13,295	12,682	11,700	11,700
Athletic Revenue	0	1,625	0	0
Recreation Special Events	13,541	16,938	9,500	9,500
Planning & Zoning Fees	190,755	186,147	25,000	25,000
Sale of Accident Reports	4,071	3,097	5,000	5,000
Mowing	19,609	95,356	44,000	17,000
Fire Dept Certification/CPR Citizen Class	3,285	2,975	4,765	3,888
Miscellaneous	10,036	572	10,100	10,100
SUB-TOTAL	\$3,132,961	\$3,594,231	\$3,016,965	\$3,626,939

FISCAL YEAR 2024-2025
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>INTERGOVERNMENTAL</u>				
Indirect Costs:				
Utility Fund	\$2,323,713	\$2,182,170	\$2,182,176	\$2,182,176
Park & Rec Facilities Dev. Corp.	469,207	501,201	551,249	551,249
Crime Control District	33,890	31,994	82,042	82,042
Consolidation Reimbursements	2,465,960	2,635,113	2,685,456	2,687,108
SUB-TOTAL	\$5,292,770	\$5,350,477	\$5,500,923	\$5,502,575
<u>MISCELLANEOUS</u>				
Interest Income	\$302,934	\$1,443,449	\$845,345	\$1,301,712
Radio Reimbursement	246,270	292,334	293,128	195,863
Lease Income	313,312	258,889	200,000	200,000
Grant Proceeds	362,042	2,102,813	656,000	656,000
Fleet Service Fund Reimbursement	446,552	467,112	391,050	391,050
Teen Court Reimbursement	20,653	12,988	12,988	12,988
Other Income	246,145	210,497	107,581	114,318
Public Safety Reimbursements	58,097	67,318	60,000	60,000
SUB-TOTAL	\$1,996,004	\$4,855,401	\$2,566,092	\$2,931,931
<u>APPROPRIATION - FUND BALANCE</u>				
Appropriation of Fund Balance	\$39,000	\$0	\$0	\$0
SUB-TOTAL	\$39,000	\$0	\$0	\$0
 TOTAL REVENUES	 \$56,134,110	 \$61,783,445	 \$60,057,507	 \$59,953,870

FISCAL YEAR 2024-2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES

	GENERAL FUND			
	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>EXPENDITURES</u>				
City Council	\$101,945	\$102,148	\$134,472	\$142,398
City Manager's Office				
City Manager's Office Administration	\$822,375	\$858,186	\$896,480	\$889,988
Emergency Management	0	0	0	0
Total City Manager's Office	\$822,375	\$858,186	\$896,480	\$889,988
Communications				
Public Information	\$282,811	\$324,246	\$339,410	\$336,343
Citicable	163,513	154,819	158,682	152,379
Total Communications	\$446,324	\$479,065	\$498,092	\$488,722
City Secretary				
City Secretary	\$351,844	\$545,013	\$487,345	\$481,936
Record Management	116,757	122,728	159,001	157,078
Total City Secretary	\$468,601	\$667,740	\$646,346	\$639,014
Legal	\$641,344	\$655,658	\$708,068	\$704,760
Human Resources	\$131,522	\$185,273	\$165,604	\$164,023
Finance				
Accounting & Administration	\$505,431	\$550,832	\$561,058	\$552,345
Purchasing	291,568	309,202	319,721	314,794
Total Finance	\$796,999	\$860,034	\$880,779	\$867,139
Budget & Research				
Budget	\$415,013	\$485,229	\$508,378	\$509,282
Total Budget & Research	\$415,013	\$485,229	\$508,378	\$509,282
Municipal Court				
Administration / Prosecution	\$887,465	\$989,442	\$975,283	\$978,233
Warrant Division	431,849	355,465	407,752	402,345
Teen Court	113,170	112,916	34,746	35,296
Code Court	0	44,200	123,659	122,095
Total Municipal Court	\$1,432,484	\$1,502,023	\$1,541,440	\$1,537,969
Development Services				
Inspections and Permitting	\$1,021,369	\$1,042,775	\$1,113,206	\$1,096,985
Planning and Zoning	327,566	407,250	431,370	425,208
Total Planning and Development	\$1,348,934	\$1,450,025	\$1,544,576	\$1,522,193
Economic Development	\$367,645	\$369,553	\$396,153	\$391,315
Library				
General Services	\$433,864	\$468,267	\$463,751	\$458,166
Public Services	984,245	1,055,348	1,088,884	1,078,403
Technical Services	876,167	931,372	1,010,426	994,205
Total Library	\$2,294,275	\$2,454,987	\$2,563,061	\$2,530,774

FISCAL YEAR 2024-2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
Neighborhood Services				
Neighborhood Resources	\$378,073	\$480,680	\$512,755	\$511,369
Animal Services	852,518	930,860	940,936	926,646
Consumer Health	372,714	376,960	404,659	398,895
Code Compliance	513,944	567,855	571,555	560,319
Total Neighborhood Services	<u>\$2,117,249</u>	<u>\$2,356,355</u>	<u>\$2,429,905</u>	<u>\$2,397,229</u>
Public Works				
General Services	\$306,150	\$268,909	\$342,590	\$338,446
Traffic Control	1,092,799	1,199,540	1,278,155	1,360,678
Street & Drainage	1,698,221	1,953,372	1,993,710	1,959,574
Total Public Works	<u>\$3,097,171</u>	<u>\$3,421,820</u>	<u>\$3,614,455</u>	<u>\$3,658,698</u>
Parks & Recreation				
General Services	\$123,261	\$120,481	\$149,515	\$148,195
Parks Maintenance	998,338	1,021,053	1,047,343	1,049,718
Recreation Services	487,102	487,102	487,102	487,102
Athletic Program Services	1	0	0	0
Senior Adult Services	290,515	315,582	326,502	321,453
Youth Outreach & Cultural	25,791	31,433	42,803	42,803
Total Parks & Recreation	<u>\$1,925,006</u>	<u>\$1,975,652</u>	<u>\$2,053,265</u>	<u>\$2,049,271</u>
Police				
General Services	\$1,503,668	\$1,595,264	\$1,313,626	\$1,303,650
Administrative Services	780,942	808,863	896,122	917,230
Criminal Investigations	3,132,653	3,007,100	3,336,102	3,293,919
Uniform Patrol	6,533,674	6,616,721	7,364,869	7,356,467
Detention Services	1,877,586	1,932,670	1,968,873	1,917,181
Property Evidence	637,103	631,310	586,927	581,950
Communications	2,542,245	2,940,081	2,970,824	2,927,813
Total Police	<u>\$17,007,871</u>	<u>\$17,532,010</u>	<u>\$18,437,343</u>	<u>\$18,298,210</u>
Fire Department				
General Services	\$424,361	\$502,223	\$524,574	\$527,520
Operations	11,164,128	11,708,644	12,345,067	12,191,350
Emergency Medical	1,904,432	2,155,142	2,264,519	2,543,784
Fire Inspections	559,520	615,686	786,631	778,882
Emergency Management	790,296	791,533	900,108	989,707
Total Fire	<u>\$14,842,737</u>	<u>\$15,773,229</u>	<u>\$16,820,899</u>	<u>\$17,031,243</u>
Building Services	<u>\$812,101</u>	<u>\$899,730</u>	<u>\$899,730</u>	<u>\$899,730</u>
Non Departmental	<u>\$1,267,858</u>	<u>\$2,760,654</u>	<u>\$4,053,250</u>	<u>\$3,948,729</u>
SUB-TOTAL DEPARTMENTS	<u>\$50,337,455</u>	<u>\$54,789,369</u>	<u>\$58,792,296</u>	<u>\$58,670,687</u>

FISCAL YEAR 2024-2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>RESERVES & OTHER EXPENDITURES</u>				
<u>Operational Transfers</u>				
Transfer to Information Technology Fund	\$296,555	\$190,848	\$97,011	\$97,011
Transfer to Court Spec Rev Fund	0	0	35,056	35,056
Operational Transfers Total	<u>\$296,555</u>	<u>\$190,848</u>	<u>\$132,067</u>	<u>\$132,067</u>
<u>Capital Project Transfers</u>				
General Capital Project Transfers	\$103,693	\$589,512	\$116,293	\$0
Street & Sidewalk Capital Project Transfers	2,850,000	1,000,000	1,000,000	1,000,000
Capital Project Transfers Total	<u>\$2,953,693</u>	<u>\$1,589,512</u>	<u>\$1,116,293</u>	<u>\$1,000,000</u>
<u>Planned Contribution to Fund Balance</u>				
General Fund Reserves	\$0	\$0	\$16,851	\$151,116
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$16,851</u>	<u>\$151,116</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$3,250,248</u>	<u>\$1,780,360</u>	<u>\$1,265,211</u>	<u>\$1,283,183</u>
 TOTAL EXPENDITURES	 <u>\$53,587,703</u>	 <u>\$56,569,728</u>	 <u>\$60,057,507</u>	 <u>\$59,953,870</u>
 BALANCE	 <u><u>\$2,546,406</u></u>	 <u><u>\$5,213,717</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

FISCAL YEAR 2024-2025
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY2021/22	ACTUAL FY2022/23	ADOPTED BUDGET FY2023/24	REVISED BUDGET FY2023/24
<u>REVENUES</u>				
PROPERTY TAXES				
General Debt Service Taxes	\$11,541,403	\$12,718,118	\$12,714,307	\$12,714,307
PROPERTY TAXES	<u>\$11,541,403</u>	<u>\$12,718,118</u>	<u>\$12,714,307</u>	<u>\$12,714,307</u>
TRANSFER-IN				
Drainage Utility	\$219,200	\$203,975	\$189,213	\$189,213
Park & Rec. Facilities Dev. Corp	452,505	442,005	431,505	431,505
Fleet Services Fund	243,300	234,300	225,300	225,300
TOTAL TRANSFER-IN	<u>\$915,005</u>	<u>\$880,280</u>	<u>\$846,018</u>	<u>\$846,018</u>
OTHER REVENUES				
Interest Income	\$19,618	\$86,659	\$60,000	\$100,730
City of Watauga, CIP Participation	63,068	63,068	60,352	60,352
Excess Collection	0	789,512	1,539,558	1,539,558
TOTAL OTHER REVENUES	<u>\$82,686</u>	<u>\$939,239</u>	<u>\$1,659,910</u>	<u>\$1,700,640</u>
TOTAL REVENUES	<u>\$12,539,094</u>	<u>\$14,537,637</u>	<u>\$15,220,235</u>	<u>\$15,260,965</u>
APPROPRIATION OF FUND BALANCE				
General Fund Fund Balance	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RESOURCES	<u>\$12,539,094</u>	<u>\$14,537,637</u>	<u>\$15,220,235</u>	<u>\$15,260,965</u>
<u>EXPENDITURES</u>				
DEBT EXPENDITURES				
Existing Bonds & C.O.'s	\$12,521,720	\$14,389,522	\$15,160,235	\$15,160,235
Issuance Costs / Paying Agent Fees	980	(9,120)	6,075	6,075
Bond Defeasance / Refunding	0	0	0	0
TOTAL EXPENDITURES	<u>\$12,522,700</u>	<u>\$14,380,402</u>	<u>\$15,166,310</u>	<u>\$15,166,310</u>
BALANCE	<u>\$16,395</u>	<u>\$157,235</u>	<u>\$53,925</u>	<u>\$94,655</u>

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

TAX INCREMENT FINANCING FUND

	ACTUAL FY2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
PROPERTY TAXES				
City of North Richland Hills	\$10,442	\$21,307	\$34,590	\$34,590
Tarrant County	3,808	7,521	11,860	11,860
TOTAL PROPERTY TAXES	<u>\$14,251</u>	<u>\$28,828</u>	<u>\$46,450</u>	<u>\$46,450</u>
OTHER FUNDING SOURCES				
Investment Income	\$0	\$13,104	\$0	\$0
TOTAL OTHER FUNDING SOURCES	<u>\$0</u>	<u>\$13,104</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	<u>\$14,251</u>	<u>\$41,932</u>	<u>\$46,450</u>	<u>\$46,450</u>
<u>EXPENDITURES</u>				
Public Improvement District Contribution	\$13,104	\$14,992	\$22,100	\$22,100
Contribution to Fund Balance	0	0	24,350	24,350
TOTAL EXPENDITURES	<u>\$13,104</u>	<u>\$14,992</u>	<u>\$46,450</u>	<u>\$46,450</u>
BALANCE	<u>\$1,147</u>	<u>\$26,940</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2024-2025
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
REVENUES				
OPERATING				
Sales Tax	\$6,609,698	\$6,909,918	\$7,038,000	\$7,012,895
Tennis Center Revenue	493,640	531,249	491,725	604,500
Athletic Program Revenue	146,750	111,640	183,400	140,000
Youth Association Fees	21,357	21,174	16,300	16,300
Park Impact Fees	69,574	12,154	75,000	75,000
Other Income	21,194	215,376	111,700	320,439
TOTAL OPERATING	\$7,362,213	\$7,801,509	\$7,916,125	\$8,169,134
NRH CENTRE				
Memberships / Drop-In Passes	\$1,418,802	\$1,565,128	\$1,550,000	\$1,550,000
Fitness	409,435	461,293	437,000	479,600
Recreation / Sports	387,504	441,095	543,000	457,000
Grand Hall Rental	481,686	501,898	427,500	475,400
Catering & Event Fees	22,297	27,887	20,000	25,000
Aquatic Programs	229,641	248,975	240,000	245,000
Pool Rental	2,565	4,705	5,000	5,000
Gym Rental	200	60	0	0
Concessions / Merchandise	37,157	47,563	50,000	50,000
Special Events	9,180	10,500	10,000	11,798
Other	34,169	120,947	65,867	103,349
General Fund	487,102	487,102	487,102	487,102
Park Fund	0	0	0	0
TOTAL NRH CENTRE	\$3,519,738	\$3,917,154	\$3,835,469	\$3,889,249
TOTAL REVENUES	\$10,881,951	\$11,718,663	\$11,751,594	\$12,058,383
APPROPRIATION OF FUND BALANCE				
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	0	0	369,592	391,682
Appropriation of Sales Tax Reserves	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$369,592	\$391,682
TOTAL RESOURCES	\$10,881,951	\$11,718,663	\$12,121,186	\$12,450,065

FISCAL YEAR 2024-2025
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>EXPENDITURES</u>				
OPERATING				
Park Facilities Development Admin.	\$728,514	\$760,641	\$736,144	\$727,350
Parks & Public Grounds	2,027,206	2,112,482	2,302,646	2,338,620
Athletic Program Services	167,687	151,109	240,205	171,514
Tennis Center Operations	635,605	642,095	608,477	700,127
Non-Departmental	52,385	75,567	112,908	124,102
TOTAL OPERATING	\$3,611,397	\$3,741,895	\$4,000,380	\$4,061,713
NRH CENTRE				
Center Management	\$926,763	\$1,033,342	\$1,061,944	\$1,079,845
Fitness	399,026	393,344	383,543	392,458
Building Operations	231,098	306,901	270,936	277,630
Aquatic	775,242	803,528	811,805	819,860
Recreation Sports	294,591	356,745	381,700	391,850
Grand Hall	299,902	343,773	343,370	340,314
Building Services	275,090	315,123	414,017	414,017
TOTAL NRH CENTRE	\$3,201,712	\$3,552,756	\$3,667,315	\$3,715,974
OTHER & RESERVES				
Debt Service	\$470,035	\$442,005	\$441,958	\$431,505
Indirect Costs	503,097	501,201	551,249	551,249
Transfers				
Parks Capital Projects	644,000	1,168,000	1,472,746	1,494,795
Parks NRH Centre	0	200	0	0
Aquatic Park Capital Projects	0	0	0	0
Impact Fee Capital Projects	297,075	0	0	0
Economic Development Transfer	165,242	172,748	175,950	175,322
Planned Contribution to Fund Balance				
Parks Fund Reserves	0	0	1,736,588	1,944,507
NRH Centre Fund Reserves	318,026	0	0	0
Impact Fee Reserves	69,574	0	75,000	75,000
TOTAL OTHER & RESERVES	\$2,467,049	\$2,284,154	\$4,453,491	\$4,672,378
TOTAL EXPENDITURES	\$9,280,158	\$9,578,805	\$12,121,186	\$12,450,065
BALANCE	\$1,601,793	\$2,139,859	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Sales Tax	\$6,570,113	\$6,890,538	\$7,011,508	\$7,011,454
Franchise Tax	122,254	156,571	123,725	140,778
Interest Income	20,718	97,384	40,576	55,724
SRO Reimbursement (BISD)	327,419	325,546	340,168	340,168
Other	213,231	129,488	83,185	83,185
TOTAL REVENUES	\$7,253,736	\$7,599,527	\$7,599,162	\$7,631,309
APPROPRIATION OF FUND BALANCE				
Contribution from the General Fund	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	112,928	155,829
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$112,928	\$155,829
TOTAL RESOURCES	\$7,253,736	\$7,599,527	\$7,712,090	\$7,787,138
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Administration	\$15,013	\$18,630	\$17,978	\$18,645
Community Resources	1,064,393	1,401,535	1,141,034	1,173,513
Victim Assistance Program	82,280	27,444	28,575	28,968
Investigations	468,927	571,629	727,141	723,805
Uniform Patrol	3,294,107	3,795,091	4,374,110	4,337,499
Technical Services	543,446	556,834	575,325	562,371
Property Evidence	118,970	130,625	49,875	105,409
Partner Agency Funding	37,001	44,278	60,497	65,187
Non-Departmental	127,153	1,098,134	655,513	689,699
TOTAL OPERATING EXPENDITURES	\$5,751,289	\$7,644,200	\$7,630,048	\$7,705,096
OTHER & RESERVES				
Operating Transfers	\$33,890	\$76,959	\$82,042	\$82,042
Capital Project Transfers	672,925	0	0	0
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$706,815	\$76,959	\$82,042	\$82,042
TOTAL EXPENDITURES	\$6,458,105	\$7,721,160	\$7,712,090	\$7,787,138
BALANCE	\$795,631	(\$121,632)	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

MUNICIPAL COURT SPECIAL REVENUE FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Court Fees	\$0	\$0	\$10,800	\$10,800
Municipal Court Technology Fee	0	0	32,025	25,547
Municipal Court Building Security Fee	0	0	40,000	30,989
Local Truancy Prevention / Diversion Fee	0	0	40,000	34,743
Other	0	0	35,056	73,127
TOTAL OPERATING REVENUES	\$0	\$0	\$157,881	\$175,206
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$116,426	\$84,459
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$116,426	\$84,459
TOTAL RESOURCES	\$0	\$0	\$274,307	\$259,665
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Warrant Division	\$0	\$0	\$98,786	\$96,865
Teen Court Division	0	0	86,721	84,800
Court IT Technology/Equipment	0	0	78,000	78,000
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$263,507	\$259,665
OTHER & RESERVES				
Planned Contributions to Fund Balance	\$0	\$0	\$10,800	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$10,800	\$0
TOTAL EXPENDITURES	\$0	\$0	\$274,307	\$259,665
BALANCE	\$0	\$0	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

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

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
PEG Fees	\$0	\$0	\$115,000	\$115,000
Other	0	0	15,000	37,140
TOTAL OPERATING REVENUES	\$0	\$0	\$130,000	\$152,140
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$0	\$0	\$130,000	\$152,140
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Equipment Expenses	\$0	\$0	\$54,685	\$39,800
Transfer to IT Capital	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$54,685	\$39,800
OTHER & RESERVES				
Planned Contributions to Fund Balance	\$0	\$0	\$75,315	\$112,340
TOTAL OTHER & RESERVES	\$0	\$0	\$75,315	\$112,340
TOTAL EXPENDITURES	\$0	\$0	\$130,000	\$152,140
BALANCE	\$0	\$0	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Occupancy Tax Proceeds	\$328,965	\$312,158	\$350,000	\$350,000
Interest Income	7,522	40,052	19,375	42,315
Other	1,221	0	0	0
TOTAL OPERATING REVENUES	\$337,707	\$352,210	\$369,375	\$392,315
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$29,041	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$29,041	\$0
TOTAL RESOURCES	\$337,707	\$352,210	\$398,416	\$392,315
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Economic Development	\$124,781	\$131,664	\$190,893	\$140,502
Cultural & Leisure	142,476	148,288	205,858	203,553
Non-Departmental	316	192	1,665	1,576
TOTAL OPERATING EXPENDITURES	\$267,573	\$280,143	\$398,416	\$345,631
OTHER & RESERVES				
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$46,684
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$46,684
TOTAL EXPENDITURES	\$267,573	\$280,144	\$398,416	\$392,315
BALANCE	\$70,134	\$72,066	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Parks & Recreation Program Donations	\$56,704	\$78,385	\$52,800	\$87,775
Library Program Donations	43,815	42,169	44,800	44,800
Neighborhood Services Program Donations	75,816	76,785	86,800	99,800
Public Safety Program Donations	3,650	8,950	25,350	25,350
Teen Court Program Donations	2,078	3,354	4,041	4,125
Investment Income	6,570	33,283	9,215	35,099
TOTAL REVENUES	\$188,632	\$242,927	\$223,006	\$296,949
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$13,901
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$13,901
TOTAL RESOURCES	\$188,632	\$242,927	\$223,006	\$310,850
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Parks & Recreation Programs	\$38,377	\$41,491	\$80,500	\$124,739
Library Programs	34,521	36,138	53,391	53,391
Neighborhood Services Programs	85,407	78,859	56,000	83,000
Public Safety Programs	26,917	9,148	18,720	18,720
Teen Court Program	0	4,000	4,000	4,000
TOTAL OPERATING EXPENDITURES	\$185,222	\$169,637	\$212,611	\$283,850
<u>OTHER & RESERVES</u>				
Capital Project Transfers	\$5,000	\$0	\$0	\$27,000
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$5,000	\$0	\$0	\$27,000
TOTAL EXPENDITURES	\$190,222	\$169,637	\$212,611	\$310,850
BALANCE	(\$1,590)	\$73,290	\$10,395	\$0

FISCAL YEAR 2024-2025
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Federal Forfeited Funds	\$98,750	\$81,177	\$50,000	\$50,000
State Forfeited Funds	10,240	35,591	35,000	35,000
Local Forfeited Funds	688	1,353	1,000	1,000
AFIS Program Revenues	0	14,424	11,175	11,175
Other Income	0	21,144	6,375	21,006
TOTAL REVENUES	\$109,679	\$153,688	\$103,550	\$118,181
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$172,350	\$158,812
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$172,350	\$158,812
TOTAL RESOURCES	\$109,679	\$153,688	\$275,900	\$276,993
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Federal Forfeited Funds	\$41,103	\$133,888	\$175,000	\$173,900
State Forfeited Funds	35,323	1,676	85,000	85,000
Local Forfeited Fund	0	0	1,000	2,100
AFIS Maintenance & Equipment	14,089	13,973	14,900	15,993
TOTAL OPERATING EXPENDITURES	\$90,514	\$149,538	\$275,900	\$276,993
OTHER & RESERVES				
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,514	\$149,538	\$275,900	\$276,993
BALANCE	\$19,164	\$4,150	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Drainage Fees	\$1,720,723	\$1,751,877	\$1,725,000	\$1,725,000
Interest Income	30,787	111,571	44,450	119,525
Other	820	0	0	0
TOTAL REVENUES	\$1,752,330	\$1,863,448	\$1,769,450	\$1,844,525
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,752,330	\$1,863,448	\$1,769,450	\$1,844,525
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Public Works Administration	\$399	\$109,901	\$191,221	\$189,389
Drainage Utility Crew	92,593	147,704	190,951	187,287
Non-Departmental	1,188	1,045	5,523	5,255
Debt Service Payments	219,200	203,975	189,213	189,213
TOTAL OPERATING EXPENDITURES	\$313,379	\$462,625	\$576,908	\$571,144
OTHER & RESERVES				
Capital Project Transfers	\$310,000	\$2,237,000	\$700,000	\$700,000
Planned Contribution to Fund Balance	0	0	492,542	573,381
TOTAL OTHER & RESERVES	\$310,000	\$2,237,000	\$1,192,542	\$1,273,381
TOTAL EXPENDITURES	\$623,379	\$2,699,625	\$1,769,450	\$1,844,525
BALANCE	\$1,128,951	(\$836,177)	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

ECONOMIC DEVELOPMENT FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Park Fund Transfer In	\$165,242	\$172,748	\$175,950	\$175,322
Other	(9,142)	23,227	19,000	36,057
TOTAL OPERATING REVENUES	\$156,101	\$195,975	\$194,950	\$211,379
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$156,101	\$195,975	\$194,950	\$211,379
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Other Expenses	\$0	\$0	\$191,000	\$191,000
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$191,000	\$191,000
<u>OTHER & RESERVES</u>				
Planned Contributions to Fund Balance	\$149,023	\$156,101	\$3,950	\$20,379
TOTAL OTHER & RESERVES	\$149,023	\$156,101	\$3,950	\$20,379
TOTAL EXPENDITURES	\$149,023	\$156,101	\$194,950	\$211,379
BALANCE	\$7,078	\$39,874	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Gas Royalty Revenue	\$1,134,010	\$545,431	\$600,000	\$348,749
Interest Income	14,351	105,526	40,700	125,486
Other Income	0	351,459	0	0
TOTAL REVENUES	\$1,148,361	\$1,002,416	\$640,700	\$474,235
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,148,361	\$1,002,416	\$640,700	\$474,235
<u>EXPENDITURES</u>				
OPERATING				
Transfer to Capital Projects	\$0	\$250,000	\$0	\$0
Miscellaneous Expenditures	40,671	0	0	0
TOTAL OPERATING EXPENDITURES	\$40,671	\$250,000	\$0	\$0
OTHER & RESERVES				
Planned Contribution to Fund Balance	\$0	\$0	\$640,700	\$474,235
TOTAL OTHER & RESERVES	\$0	\$0	\$640,700	\$474,235
TOTAL EXPENDITURES	\$40,671	\$250,000	\$640,700	\$474,235
BALANCE	\$1,107,690	\$752,416	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
Gross Fine Revenues	\$0	\$0	\$0	\$0
Interest Income	6,183	28,964	14,700	25,937
TOTAL REVENUES	\$6,183	\$28,964	\$14,700	\$25,937
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$27,540	\$0	\$125,232	\$121,068
TOTAL APPROPRIATION OF FUND BALANCE	\$27,540	\$0	\$125,232	\$121,068
TOTAL RESOURCES	\$33,723	\$28,964	\$139,932	\$147,005
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Traffic Enforcement / Traffic Safety	0	0	37,050	37,050
Pedestrian Safety	33,723	71,908	102,882	109,955
TOTAL OPERATING EXPENDITURES	\$33,723	\$71,908	\$139,932	\$147,005
OTHER & RESERVES				
Transfer to Capital Projects	\$0	\$0	\$0	\$0
Contribution to Reserves	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$33,723	\$71,908	\$139,932	\$147,005
BALANCE	\$0	(\$42,943)	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
WATER CHARGES				
Water Charges	\$27,688,553	\$28,056,000	\$27,076,642	\$27,076,642
Water Prior Year Settle-up	728,118	1,542,944	0	1,212,095
Water Taps	52,345	23,315	52,000	37,800
Water Inspection Fees	22,707	25,217	54,500	54,500
TOTAL WATER CHARGES	\$28,491,723	\$29,647,476	\$27,183,142	\$28,381,037
SEWER TREATMENT CHARGES				
Sewer Treatment Charges	\$12,958,268	\$13,678,991	\$14,273,721	\$14,273,721
Sewer Prior Year Settle-Up	275,831	294,887	0	178,267
Sewer Taps	13,400	7,200	14,800	14,800
Sewer Inspection Fees	10,591	2,971	28,000	28,000
TOTAL SEWER TREATMENT CHARGES	\$13,258,090	\$13,984,049	\$14,316,521	\$14,494,788
MISCELLANEOUS				
Interest Income	\$141,334	\$677,612	\$328,925	\$873,825
Service Charges	124,772	117,307	128,000	128,000
Late Charges	512,354	521,887	500,000	500,000
Miscellaneous	717,790	652,288	45,000	45,000
Joint Use Reimbursement - Watauga	58,453	93,594	113,143	81,922
Subdivision Meter Revenue	58,476	35,586	60,621	45,346
TOTAL MISCELLANEOUS	\$1,613,179	\$2,098,274	\$1,175,689	\$1,674,093
TOTAL REVENUE	\$43,362,991	\$45,729,798	\$42,675,352	\$44,549,918
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$151,783	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$151,783	\$0
TOTAL RESOURCES	\$43,362,992	\$45,729,799	\$42,827,135	\$44,549,918

FISCAL YEAR 2024-2025
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>EXPENDITURES</u>				
WATER SERVICES				
Water Operations	\$4,312,789	\$3,713,512	\$4,685,785	\$4,728,136
Purchase of Water FTW	4,106,834	3,764,898	3,997,048	3,997,048
Purchase of Water TRA	7,677,095	8,729,334	8,081,645	8,081,645
TOTAL WATER SERVICES	\$16,096,718	\$16,207,743	\$16,764,478	\$16,806,829
SEWER TREATMENT SERVICES				
Sewer Operations	\$1,443,863	\$1,386,452	\$1,531,787	\$1,528,447
Sewer Treatment FTW	913,219	1,389,175	1,694,260	1,694,260
Sewer Treatment TRA	5,154,153	5,979,273	6,363,226	6,363,226
TOTAL SEWER TREATMENT SERVICES	\$7,511,235	\$8,754,900	\$9,589,273	\$9,585,933
UTILITY BILLING & FINANCIAL SERVICES				
Utility Meter Reading	\$560,341	\$590,983	\$581,943	\$635,454
Utility Billing & Customer Service	1,116,392	1,207,235	1,267,955	1,216,265
Utility Collection Services	261,188	244,212	259,472	256,178
Accounting Services	456,860	434,353	433,485	427,777
Budget & Research	228,515	272,731	279,714	277,100
TOTAL UTILITY BILLING & FINANCIAL	\$2,623,296	\$2,749,515	\$2,822,569	\$2,812,774
OTHER OPERATING EXPENDITURES				
Administration	\$396,375	\$391,389	\$412,504	\$409,979
Development	993,224	1,087,039	1,318,253	1,305,045
Right of Way Maintenance	293,010	271,211	329,345	354,822
Utility Construction Crew & Support	1,133,617	1,273,927	1,384,505	1,368,441
Building Services	1,822,929	1,852,138	1,852,138	1,852,138
Non Departmental	891,627	3,252,484	494,519	591,222
TOTAL OTHER OPERATING	\$5,530,782	\$8,128,189	\$5,791,264	\$5,881,647
TOTAL DEPARTMENT EXPENDITURES	\$31,762,032	\$35,840,348	\$34,967,584	\$35,087,183
OTHER & RESERVES				
Debt Service	\$1,656,963	\$2,146,451	\$2,578,904	\$2,578,904
Franchise Fees	1,233,378	1,243,806	1,239,749	1,211,438
Indirect Costs	2,182,170	2,182,170	2,182,176	2,182,176
Payment in Lieu of Taxes	405,242	399,222	399,222	399,222
Transfer for IT & Support Services	175,000	175,000	209,500	209,500
Transfer to Capital	778,620	1,460,000	1,250,000	1,250,000
Planned Contribution to Fund Balance	0	0	0	1,631,495
TOTAL OTHER & RESERVES	\$6,431,373	\$7,606,649	\$7,859,551	\$9,462,735
TOTAL EXPENDITURES	\$38,193,405	\$43,446,997	\$42,827,135	\$44,549,918
BALANCE	\$5,169,586	\$2,282,802	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>ATTENDANCE</u>	194,393	165,463	210,000	180,000
<u>REVENUES</u>				
OPERATING				
Admissions	\$3,813,034	\$3,592,919	\$4,300,284	\$4,113,400
Food and Beverage	1,084,215	933,849	1,163,050	951,700
Merchandise	235,604	133,141	254,100	219,800
Rentals	175,268	208,362	357,192	333,650
TOTAL OPERATING	\$5,308,121	\$4,868,270	\$6,074,626	\$5,618,550
OTHER REVENUES				
Interest Income	\$13,762	\$74,696	\$31,000	\$61,544
Other Income	51,258	13,594	50,000	40,000
TOTAL OTHER REVENUES	\$65,020	\$88,289	\$81,000	\$101,544
TOTAL REVENUES	\$5,373,141	\$4,956,560	\$6,155,626	\$5,720,094
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$5,373,142	\$4,956,561	\$6,155,626	\$5,720,094
<u>EXPENDITURES</u>				
OPERATING				
General Services & Utilities	\$800,920	\$805,387	\$1,046,360	\$885,790
Public Grounds / Aquatics / Maint.	1,251,892	1,659,626	1,543,399	1,826,992
Business & Office Administration	343,866	334,677	450,791	458,188
Gift Shop / Concessions	750,472	803,209	930,984	959,940
Sales / Special Events/ Admissions	303,859	310,267	379,323	464,329
Non-Departmental	64,369	81,324	117,032	118,799
TOTAL OPERATING	\$3,515,378	\$3,994,490	\$4,467,889	\$4,714,038
OTHER & RESERVES				
Debt Service	\$711,541	\$699,117	\$568,001	\$568,001
Debt Defeasance / Refunding / Agent Fees	969	681	4,282	550
Transfer to Capital Projects	100,000	0	375,000	375,000
Planned Contribution to Fund Balance	0	0	740,454	62,505
TOTAL OTHER & RESERVES	\$812,510	\$699,799	\$1,687,737	\$1,006,056
TOTAL EXPENDITURES	\$4,327,888	\$4,694,288	\$6,155,626	\$5,720,094
BALANCE	\$1,045,253	\$262,272	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>ROUNDS</u>	18,961	18,961	46,276	45,537
<u>REVENUES</u>				
OPERATING REVENUE				
Green Fees	\$1,607,624	\$1,743,589	\$1,882,843	\$1,882,843
Pro Shop	357,489	270,864	270,306	270,306
Driving Range	141,985	138,389	135,417	135,417
Carts	352,918	338,223	405,784	405,784
Food & Beverage	652,185	699,965	688,843	688,843
Miscellaneous	12,865	6,203	0	0
TOTAL OPERATING REVENUE	\$3,125,066	\$3,197,233	\$3,383,193	\$3,383,193
RESERVES & INTERFUND LOANS				
Appropriation of Fund Balance	0	0	0	0
TOTAL USE OF RESERVES & INTERFUND LOANS	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$3,125,066	\$3,197,233	\$3,383,193	\$3,383,193
<u>EXPENDITURES</u>				
OPERATING				
Pro Shop	\$168,004	\$202,680	\$187,167	\$187,167
Pro Shop: Cost of Goods Sold	174,197	148,162	138,722	138,722
Driving Range	9,316	7,929	21,123	21,123
Golf Carts	299,341	358,599	321,944	321,944
Course Maintenance	742,411	928,066	970,355	1,044,355
Food & Beverage	259,470	299,837	299,106	299,106
Food & Beverage: Cost of Goods Sold	215,771	210,381	217,858	217,858
Sales & Membership	99,999	95,870	104,096	104,096
General & Administrative	609,139	563,721	572,540	583,867
Clubhouse	886	0	0	0
Management Fees	159,977	130,392	135,328	135,328
Equipment Repair and Replacement	51,502	0	0	0
TOTAL OPERATING	\$2,790,011	\$2,945,635	\$2,968,239	\$3,053,566
OTHER & RESERVES				
Debt Service	\$321,153	\$310,331	\$304,415	\$304,415
Transfer to Capital Projects	0	0	0	0
Planned Contribution to Reserves	0	0	110,539	25,212
TOTAL OTHER & RESERVES	\$321,153	\$310,331	\$414,954	\$329,627
TOTAL EXPENDITURES	\$3,111,165	\$3,255,966	\$3,383,193	\$3,383,193
BALANCE	\$13,901	(\$58,733)	\$0	\$0

FISCAL YEAR 2024-2025
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	PROPOSED BUDGET FY 2023/24
<u>REVENUES</u>					
CHARGES FOR SERVICE					
Transfer From:					
General Fund	\$812,101	\$899,730	\$899,730	\$899,730	\$899,730
Park Development Fund	275,090	315,123	442,017	442,017	455,143
Utility Fund	1,822,929	1,852,138	1,852,138	1,852,138	1,852,138
SUB-TOTAL	\$2,910,120	\$3,066,991	\$3,193,885	\$3,193,885	\$3,207,011
OTHER REVENUES					
Interest Income	\$26,860	\$98,436	\$50,573	\$94,981	\$76,000
Rent From Rental Properties	22,860	0	0	0	0
Other Income	4,574	0	34,500	34,500	0
SUB-TOTAL	\$54,294	\$98,436	\$85,073	\$129,481	\$76,000
TOTAL REVENUES	\$2,964,414	\$3,165,427	\$3,278,958	\$3,323,366	\$3,283,011
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$162	\$0	\$255,286	\$313,934	\$979,746
TOTAL APPROPRIATION OF FUND BALANCE	\$162	\$0	\$255,286	\$313,934	\$979,746
TOTAL RESOURCES	\$2,964,576	\$3,165,427	\$3,534,244	\$3,637,300	\$4,262,757
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Administration	\$256,798	\$263,338	\$268,423	\$264,937	\$266,981
Building Services	2,642,028	2,948,710	3,214,692	3,322,842	3,053,382
Rental Property Program	34,003	15,679	0	0	0
Non-Departmental	31,746	87,922	51,129	49,521	47,727
TOTAL OPERATING EXPENDITURES	\$2,964,576	\$3,315,649	\$3,534,244	\$3,637,300	\$3,368,090
OTHER & RESERVES					
Capital Project Transfers	\$0	\$59,000	\$0	\$0	\$653,550
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$59,000	\$0	\$0	\$653,550
TOTAL EXPENDITURES	\$2,964,576	\$3,374,649	\$3,534,244	\$3,637,300	\$4,021,640
BALANCE	\$0	(\$209,222)	\$0	\$0	\$241,117

FISCAL YEAR 2024-2025
SCHEDULE 23 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
CHARGES FOR SERVICE				
General Fund	\$1,389,677	\$1,569,269	\$1,569,269	\$1,569,269
Utility Fund	2,256,325	2,514,175	2,514,175	2,514,175
Crime Control District Fund	170,426	189,903	189,903	189,903
Park & Recreation Dev. Fund	171,939	191,591	191,591	191,591
Other Funds	24,119	88,874	26,874	26,874
TOTAL CHARGES FOR SERVICE	\$4,012,486	\$4,553,812	\$4,491,812	\$4,491,812
OTHER REVENUES				
Interest Income	\$34,817	\$174,082	\$90,431	\$176,584
Sale of City Property	68,439	0	50,000	157,804
Other Income	7,241	3,675	0	0
Transfer from Utility Fund	0	0	0	0
TOTAL OTHER REVENUES	\$110,497	\$177,757	\$140,431	\$334,388
TOTAL REVENUES	\$4,122,983	\$4,731,569	\$4,632,243	\$4,826,200
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$1,449,129
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$1,449,129
TOTAL RESOURCES	\$4,122,983	\$4,731,569	\$4,632,243	\$6,275,329
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Administration	\$300,538	\$313,599	\$318,941	\$312,598
Fleet Services Operations	1,837,440	1,961,353	1,841,644	2,084,368
Fire Fleet Maintenance Operations	360,864	518,780	500,837	532,538
Vehicle and Equipment Purchases	416,383	1,163,322	1,195,836	2,571,734
Non-Departmental	21,047	25,340	49,635	48,741
TOTAL OPERATING EXPENDITURES	\$2,936,272	\$3,982,393	\$3,906,893	\$5,549,979
OTHER & RESERVES				
Debt Service	\$243,300	\$234,300	\$225,300	\$225,300
Transfer to General Fund	446,552	467,112	391,050	391,050
Capital Project Transfers	135,000	0	109,000	109,000
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$824,852	\$701,412	\$725,350	\$725,350
TOTAL EXPENDITURES	\$3,761,124	\$4,683,805	\$4,632,243	\$6,275,329
BALANCE	\$361,859	\$47,763	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 24 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY2021/22	ACTUAL FY2022/23	ADOPTED BUDGET FY2023/24	REVISED BUDGET FY2023/24
<u>REVENUES</u>				
CHARGES FOR SERVICE				
General Fund	\$1,623,149	\$1,977,477	\$1,974,869	\$1,959,984
Park Fund	228,161	267,896	272,056	272,056
Crime Control District	320,693	438,540	411,935	411,935
Utility Fund	1,218,245	1,419,161	1,428,474	1,428,474
Other Funds	394,784	467,669	468,638	529,613
TOTAL CHARGES FOR SERVICE	\$3,785,032	\$4,570,743	\$4,555,972	\$4,602,062
OTHER REVENUES				
Transmitter Lease	\$205,877	\$208,195	\$180,000	\$180,000
Transfer from General Fund	296,555	190,848	97,011	97,011
Interest Income	15,929	79,862	31,275	27,770
Other Income	28,484	4,702	4,600	10,307
TOTAL OTHER REVENUES	\$546,845	\$483,607	\$312,886	\$315,088
TOTAL REVENUES	\$4,331,877	\$5,054,350	\$4,868,858	\$4,917,150
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$14,489	\$0	\$224,780	\$880,367
TOTAL APPROPRIATION OF FUND BALANCE	\$14,489	\$0	\$224,780	\$880,367
TOTAL RESOURCES	\$4,346,366	\$5,054,350	\$5,093,638	\$5,797,517
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
General Services	\$428,331	\$3,538,224	\$4,096,658	\$4,171,718
Major Computer Systems	518,677	468	0	8,995
Microcomputer Systems	1,004,668	7,164	0	0
Telecommunications	317,173	10,819	0	0
Data Network	1,207,463	34,765	0	0
GIS System	224,698	0	0	0
Public Safety	632,276	825,605	962,181	1,430,777
Non-Departmental	13,080	15,122	34,799	31,582
TOTAL OPERATING EXPENDITURES	\$4,346,366	\$4,432,167	\$5,093,638	\$5,643,072
OTHER & RESERVES				
Transfer to Capital Projects	\$0	\$1,462,853	\$0	\$129,466
Planned Contribution to Fund Balance	0	0	0	24,979
TOTAL OTHER & RESERVES	\$0	\$1,462,853	\$0	\$154,445
TOTAL EXPENDITURES	\$4,346,366	\$5,895,019	\$5,093,638	\$5,797,517
BALANCE	\$0	(\$840,669)	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 25 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24
<u>REVENUES</u>				
<u>HEALTH & MEDICAL CONTRIBUTIONS</u>				
Health & Medical (City Contribution)	\$10,442,223	\$9,479,130	\$9,528,258	\$8,390,758
Health & Medical (Employee Contribution)	2,439,041	2,627,896	2,056,826	1,941,826
TOTAL HEALTH & MEDICAL CONTRIBUTIONS	\$12,881,264	\$12,107,026	\$11,585,084	\$10,332,584
<u>OTHER CONTRIBUTIONS</u>				
Worker's Comp & Admin (City Contribution)	\$1,119,127	\$1,233,834	\$513,373	\$513,373
Other Insurance (City Contribution)	1,057,369	1,141,803	1,743,593	1,743,593
Flexible Spending Account (Employee Contribution)	113,065	98,504	125,000	125,000
TOTAL OTHER CONTRIBUTIONS	\$2,289,562	\$2,474,140	\$2,381,966	\$2,381,966
<u>OTHER REVENUES</u>				
Stop Loss Reimbursement	\$47,382	\$111,052	\$0	\$411,158
Interest Income	175,391	999,976	473,371	1,035,128
Other Income	358,191	398,026	33,700	333,700
TOTAL OTHER REVENUES	\$580,965	\$1,509,054	\$507,071	\$1,779,986
TOTAL REVENUES	\$15,751,791	\$16,090,221	\$14,474,121	\$14,494,536
<u>APPROPRIATION OF FUND BALANCE</u>				
Self Insurance Fund Reserves	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$15,751,791	\$16,090,221	\$14,474,121	\$14,494,536
<u>EXPENDITURES</u>				
Health & Medical	\$8,499,157	\$10,402,926	\$11,376,474	\$11,376,474
Worker's Compensation	117,303	301,930	515,000	523,573
Personnel Expenses	647,500	698,733	712,040	716,290
Property, Liability, and Other Insurance	1,063,500	1,486,902	1,743,592	1,743,592
Flexible Spending Account Expense	110,156	98,369	125,000	125,000
Non-Departmental	88,550	26,575	2,015	0
TOTAL OPERATING EXPENDITURES	\$10,526,165	\$13,015,434	\$14,474,121	\$14,484,929
<u>OTHER & RESERVES</u>				
Transfer to Retiree Health Care Fund	\$100,000	\$0	\$0	\$0
Planned Contribution to Fund Balance	0	0	0	9,607
TOTAL OTHER & RESERVES	\$100,000	\$0	\$0	\$9,607
TOTAL EXPENDITURES	\$10,626,165	\$13,015,434	\$14,474,121	\$14,494,536
BALANCE	\$5,125,626	\$3,074,786	\$0	\$0