



PROPOSED

FY 2024/25

OPERATING BUDGET

City of North Richland Hills Fiscal Year 2024-25 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$1,531,672 or 3.78%, and of that amount \$553,691 is tax revenue to be raised from new property added to the tax roll this year.

The total amount of municipal debt obligations secured by property taxes for the City of North Richland Hills is \$120,345,657.

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

	GENERAL FUND		ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24	PROPOSED BUDGET FY 2024/25
	ACTUAL	ACTUAL			
	FY 2021/22	FY 2022/23			
<u>REVENUES</u>					
Taxes	\$40,902,426	\$44,951,422	\$45,914,658	\$44,118,881	\$48,459,869
Fines & Forfeitures	1,974,887	1,320,238	1,226,816	1,087,970	1,126,791
Licenses & Permits	2,796,060	1,711,676	1,832,053	2,685,574	2,086,600
Charges for Service	3,132,961	3,594,231	3,016,965	3,626,939	3,918,664
Intergovernmental	5,292,770	5,350,477	5,500,923	5,502,575	5,554,581
Miscellaneous	1,996,004	4,855,401	2,566,092	2,931,931	2,626,442
TOTAL REVENUES	\$56,095,108	\$61,783,445	\$60,057,507	\$59,953,870	\$63,772,947
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$39,000	\$0	\$0	\$0	\$0
SUB-TOTAL APPROPRIATIONS	\$39,000	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$56,134,108	\$61,783,445	\$60,057,507	\$59,953,870	\$63,772,947
<u>EXPENDITURES</u>					
City Council	\$101,945	\$102,148	\$134,472	\$142,398	\$135,436
City Manager	822,375	858,186	896,480	889,988	869,624
Communications	446,324	479,065	498,092	488,722	519,268
City Secretary	468,601	667,740	646,346	639,014	686,769
Legal	641,344	655,658	708,068	704,760	580,166
Human Resources	131,522	185,273	165,604	164,023	167,452
Finance	796,999	860,034	880,779	867,139	943,354
Budget & Research	415,013	485,229	508,378	509,282	560,088
Municipal Court	1,432,484	1,502,023	1,541,440	1,537,969	1,754,989
Development Services	1,348,934	1,450,025	1,544,576	1,522,193	1,586,107
Economic Development	367,645	369,553	396,153	391,315	407,552
Library	2,294,275	2,454,987	2,563,061	2,530,774	2,593,127
Neighborhood Services	2,117,249	2,356,355	2,429,905	2,397,229	2,496,311
Public Works	3,097,171	3,421,820	3,614,455	3,658,698	3,532,633
Parks & Recreation	1,925,006	1,975,652	2,053,265	2,049,271	1,620,526
Police	17,007,871	17,532,010	18,437,343	18,298,210	19,788,294
Fire	14,842,737	15,773,229	16,820,899	17,031,243	17,337,895
Building Services	812,101	899,730	899,730	899,730	899,730
Non-Departmental	1,267,858	2,760,654	4,053,250	3,948,729	4,379,574
SUB-TOTAL DEPARTMENTS	\$50,337,455	\$54,789,369	\$58,792,296	\$58,670,687	\$60,858,895
<u>RESERVES & OTHER EXPENDITURES</u>					
Planned Contribution to Fund Balance	\$0	\$0	\$16,851	\$151,116	\$0
Capital Project Transfers	2,953,693	1,589,512	1,116,293	1,000,000	2,640,000
Operational Transfers	296,555	190,848	132,067	132,067	274,052
SUB-TOTAL RESERVES AND OTHER	\$3,250,248	\$1,780,360	\$1,265,211	\$1,283,183	\$2,914,052
TOTAL EXPENDITURES	\$53,587,703	\$56,569,729	\$60,057,507	\$59,953,870	\$63,772,947
BALANCE	\$2,546,405	\$5,213,716	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>TAXES</u>					
Current Property Taxes	\$22,051,012	\$25,391,158	\$26,093,764	\$25,423,967	\$29,304,286
Delinquent Property Taxes	(55,587)	33	50,000	(300,000)	(300,000)
Penalty and Interest	264,424	80,226	180,000	79,500	50,000
Recalculated Property Taxes	0	0	0	(517,500)	(500,000)
Franchise Fees	3,633,715	3,857,529	3,761,371	3,653,602	3,647,600
Utility Fund Franchise Taxes	1,233,378	1,243,806	1,210,201	1,210,201	1,261,825
Sales Taxes	13,219,393	13,819,833	14,076,000	14,025,789	14,446,136
Mixed Beverages	150,849	159,615	144,100	144,100	150,800
Payment in Lieu of Taxes	405,242	399,222	399,222	399,222	399,222
SUB-TOTAL	\$40,902,426	\$44,951,422	\$45,914,658	\$44,118,881	\$48,459,869
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,812,597	\$1,212,614	\$1,116,816	\$987,902	\$1,024,519
Warrant & Arrest Fees	162,290	107,613	110,000	100,068	102,272
SUB-TOTAL	\$1,974,887	\$1,320,238	\$1,226,816	\$1,087,970	\$1,126,791
<u>LICENSES AND PERMITS</u>					
Building Permits	\$1,451,291	\$793,652	\$800,000	\$1,525,000	\$1,000,000
Electrical Permits	147,663	81,791	100,000	100,000	100,000
Plumbing Permits	157,266	92,834	100,000	152,192	100,000
Mechanical Permits	161,754	132,055	110,000	160,000	150,000
Miscellaneous Permits	252,755	114,248	142,300	115,500	104,100
Certificate of Occupancy	12,882	10,620	12,000	9,000	9,000
Plan/Review/Application Fee	40,768	5,496	25,921	12,920	38,300
Apartment Inspection Fees	114,954	115,654	122,800	122,800	118,000
Curb & Drainage Inspection Fees	60,457	4,960	38,932	75,428	88,500
Re-Inspection Fees	16,019	23,683	6,000	26,000	15,000
License Fees	6,700	760	8,600	12,100	8,700
Fire Inspection	27,475	0	20,000	20,000	20,000
Gas Well Inspection	56,000	56,000	56,000	56,000	56,000
Food Service Permits	174,919	176,561	180,000	203,134	182,000
Food Managers School	2,789	4,078	2,500	2,500	2,500
Animal License/Adoption Fees	31,914	14,997	25,000	16,500	12,500
Animal Control Impoundment	10,900	6,035	13,000	7,500	7,000
Auto Impoundment Fees	6,285	20,198	9,000	9,000	15,000
Burglar Alarm Permits	63,268	58,055	60,000	60,000	60,000
SUB-TOTAL	\$2,796,060	\$1,711,676	\$1,832,053	\$2,685,574	\$2,086,600
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$0	\$0	\$500	\$500	\$500
Ambulance Fees	2,016,259	2,490,862	2,106,400	2,744,251	2,966,400
Ambulance Supplemental Program	312,111	203,991	250,000	250,000	204,000
Garbage Billing	550,000	579,986	550,000	550,000	630,000
Recreation Fees	13,295	12,682	11,700	11,700	11,700
Athletic Revenue	0	1,625	0	0	0
Recreation Special Events	13,541	16,938	9,500	9,500	9,500
Planning & Zoning Fees	190,755	186,147	25,000	25,000	25,000
Sale of Accident Reports	4,071	3,097	5,000	5,000	4,000
Mowing	19,609	95,356	44,000	17,000	44,000
Fire Dept Certification/CPR Citizen Class	3,285	2,975	4,765	3,888	3,064
Miscellaneous	10,036	572	10,100	10,100	20,500
SUB-TOTAL	\$3,132,961	\$3,594,231	\$3,016,965	\$3,626,939	\$3,918,664

**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	PROPOSED BUDGET FY 2024/25
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	\$2,323,713	\$2,182,170	\$2,182,176	\$2,182,176	\$2,182,176
Park & Rec Facilities Dev. Corp.	469,207	501,201	551,249	551,249	469,207
Crime Control District	33,890	31,994	82,042	82,042	0
Consolidation Reimbursements	2,465,960	2,635,113	2,685,456	2,687,108	2,903,198
SUB-TOTAL	\$5,292,770	\$5,350,477	\$5,500,923	\$5,502,575	\$5,554,581
<u>MISCELLANEOUS</u>					
Interest Income	\$302,934	\$1,443,449	\$845,345	\$1,301,712	\$1,212,000
Radio Reimbursement	246,270	292,334	293,128	195,863	288,241
Lease Income	313,312	258,889	200,000	200,000	225,500
Grant Proceeds	362,042	2,102,813	656,000	656,000	676,444
Fleet Service Fund Reimbursement	446,552	467,112	391,050	391,050	0
Teen Court Reimbursement	20,653	12,988	12,988	12,988	12,988
Other Income	246,145	210,497	107,581	114,318	145,269
Public Safety Reimbursements	58,097	67,318	60,000	60,000	66,000
SUB-TOTAL	\$1,996,004	\$4,855,401	\$2,566,092	\$2,931,931	\$2,626,442
<u>APPROPRIATION - FUND BALANCE</u>					
Appropriation of Fund Balance	\$39,000	\$0	\$0	\$0	\$0
SUB-TOTAL	\$39,000	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$56,134,110	\$61,783,445	\$60,057,507	\$59,953,870	\$63,772,947

**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	PROPOSED BUDGET FY 2024/25
<u>EXPENDITURES</u>					
City Council	\$101,945	\$102,148	\$134,472	\$142,398	\$135,436
City Manager's Office					
City Manager's Office Administration	\$822,375	\$858,186	\$896,480	\$889,988	\$637,963
Emergency Management	0	0	0	0	231,661
Total City Manager's Office	<u>\$822,375</u>	<u>\$858,186</u>	<u>\$896,480</u>	<u>\$889,988</u>	<u>\$869,624</u>
Communications					
Public Information	\$282,811	\$324,246	\$339,410	\$336,343	\$356,767
Citicable	163,513	154,819	158,682	152,379	162,501
Total Communications	<u>\$446,324</u>	<u>\$479,065</u>	<u>\$498,092</u>	<u>\$488,722</u>	<u>\$519,268</u>
City Secretary					
City Secretary	\$351,844	\$545,013	\$487,345	\$481,936	\$532,393
Record Management	116,757	122,728	159,001	157,078	154,376
Total City Secretary	<u>\$468,601</u>	<u>\$667,740</u>	<u>\$646,346</u>	<u>\$639,014</u>	<u>\$686,769</u>
Legal	<u>\$641,344</u>	<u>\$655,658</u>	<u>\$708,068</u>	<u>\$704,760</u>	<u>\$580,166</u>
Human Resources	<u>\$131,522</u>	<u>\$185,273</u>	<u>\$165,604</u>	<u>\$164,023</u>	<u>\$167,452</u>
Finance					
Accounting & Administration	\$505,431	\$550,832	\$561,058	\$552,345	\$608,461
Purchasing	291,568	309,202	319,721	314,794	334,893
Total Finance	<u>\$796,999</u>	<u>\$860,034</u>	<u>\$880,779</u>	<u>\$867,139</u>	<u>\$943,354</u>
Budget & Research					
Budget	\$415,013	\$485,229	\$508,378	\$509,282	\$560,088
Total Budget & Research	<u>\$415,013</u>	<u>\$485,229</u>	<u>\$508,378</u>	<u>\$509,282</u>	<u>\$560,088</u>
Municipal Court					
Administration / Prosecution	\$887,465	\$989,442	\$975,283	\$978,233	\$1,189,528
Warrant Division	431,849	355,465	407,752	402,345	410,024
Teen Court	113,170	112,916	34,746	35,296	30,474
Code Court	0	44,200	123,659	122,095	124,963
Total Municipal Court	<u>\$1,432,484</u>	<u>\$1,502,023</u>	<u>\$1,541,440</u>	<u>\$1,537,969</u>	<u>\$1,754,989</u>
Development Services					
Inspections and Permitting	\$1,021,369	\$1,042,775	\$1,113,206	\$1,096,985	\$1,140,736
Planning and Zoning	327,566	407,250	431,370	425,208	445,371
Total Planning and Development	<u>\$1,348,934</u>	<u>\$1,450,025</u>	<u>\$1,544,576</u>	<u>\$1,522,193</u>	<u>\$1,586,107</u>
Economic Development	<u>\$367,645</u>	<u>\$369,553</u>	<u>\$396,153</u>	<u>\$391,315</u>	<u>\$407,552</u>
Library					
General Services	\$433,864	\$468,267	\$463,751	\$458,166	\$499,628
Public Services	984,245	1,055,348	1,088,884	1,078,403	1,051,581
Technical Services	876,167	931,372	1,010,426	994,205	1,041,918
Total Library	<u>\$2,294,275</u>	<u>\$2,454,987</u>	<u>\$2,563,061</u>	<u>\$2,530,774</u>	<u>\$2,593,127</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	PROPOSED BUDGET FY 2024/25
Neighborhood Services					
Neighborhood Resources	\$378,073	\$480,680	\$512,755	\$511,369	\$552,111
Animal Services	852,518	930,860	940,936	926,646	927,061
Consumer Health	372,714	376,960	404,659	398,895	417,187
Code Compliance	513,944	567,855	571,555	560,319	599,952
Total Neighborhood Services	\$2,117,249	\$2,356,355	\$2,429,905	\$2,397,229	\$2,496,311
Public Works					
General Services	\$306,150	\$268,909	\$342,590	\$338,446	\$327,408
Traffic Control	1,092,799	1,199,540	1,278,155	1,360,678	1,302,342
Street & Drainage	1,698,221	1,953,372	1,993,710	1,959,574	1,902,883
Total Public Works	\$3,097,171	\$3,421,820	\$3,614,455	\$3,658,698	\$3,532,633
Parks & Recreation					
General Services	\$123,261	\$120,481	\$149,515	\$148,195	\$171,797
Parks Maintenance	998,338	1,021,053	1,047,343	1,049,718	1,077,656
Recreation Services	487,102	487,102	487,102	487,102	0
Athletic Program Services	1	0	0	0	0
Senior Adult Services	290,515	315,582	326,502	321,453	325,276
Youth Outreach & Cultural	25,791	31,433	42,803	42,803	45,797
Total Parks & Recreation	\$1,925,006	\$1,975,652	\$2,053,265	\$2,049,271	\$1,620,526
Police					
General Services	\$1,503,668	\$1,595,264	\$1,313,626	\$1,303,650	\$1,633,499
Administrative Services	780,942	808,863	896,122	917,230	945,908
Criminal Investigations	3,132,653	3,007,100	3,336,102	3,293,919	3,603,065
Uniform Patrol	6,533,674	6,616,721	7,364,869	7,356,467	7,890,234
Detention Services	1,877,586	1,932,670	1,968,873	1,915,681	1,984,281
Property Evidence	637,103	631,310	586,927	581,950	598,873
Communications	2,542,245	2,940,081	2,970,824	2,929,313	3,132,434
Total Police	\$17,007,871	\$17,532,010	\$18,437,343	\$18,298,210	\$19,788,294
Fire Department					
General Services	\$424,361	\$502,223	\$524,574	\$527,520	\$1,199,417
Operations	11,164,128	11,708,644	12,345,067	12,191,025	13,045,885
Emergency Medical	1,904,432	2,155,142	2,264,519	2,544,109	2,376,041
Fire Inspections	559,520	615,686	786,631	778,882	709,796
Emergency Management	790,296	791,533	900,108	989,707	6,756
Total Fire	\$14,842,737	\$15,773,229	\$16,820,899	\$17,031,243	\$17,337,895
Building Services					
	\$812,101	\$899,730	\$899,730	\$899,730	\$899,730
Non Departmental					
	\$1,267,858	\$2,760,654	\$4,053,250	\$3,948,729	\$4,379,574
SUB-TOTAL DEPARTMENTS					
	\$50,337,455	\$54,789,369	\$58,792,296	\$58,670,687	\$60,858,895

**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	PROPOSED BUDGET FY 2024/25
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Operational Transfers</u>					
Transfer to Information Technology Fund	\$296,555	\$190,848	\$97,011	\$97,011	\$239,044
Transfer to Court Spec Rev Fund	0	0	35,056	35,056	35,008
Operational Transfers Total	<u>\$296,555</u>	<u>\$190,848</u>	<u>\$132,067</u>	<u>\$132,067</u>	<u>\$274,052</u>
<u>Capital Project Transfers</u>					
General Capital Project Transfers	\$103,693	\$589,512	\$116,293	\$0	\$1,640,000
Street & Sidewalk Capital Project Transfers	2,850,000	1,000,000	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>\$2,640,000</u>
<u>Planned Contribution to Fund Balance</u>					
General Fund Reserves	\$0	\$0	\$16,851	\$151,116	\$0
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$16,851</u>	<u>\$151,116</u>	<u>\$0</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>	<u>\$2,914,052</u>
TOTAL EXPENDITURES	<u>\$53,587,703</u>	<u>\$56,569,728</u>	<u>\$60,057,507</u>	<u>\$59,953,870</u>	<u>\$63,772,947</u>
BALANCE	<u>\$2,546,406</u>	<u>\$5,213,717</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

As required by Local Government Code 140.0045 as added in the 85th Legislature (S.B. 622) and amended in the 86th Legislature (H.B. 1495). Legal Notice Expenditures for FY 23-24 were \$10,104.33 and for the FY 24-25 Proposed Budget are \$10,265. Legislative advocacy expenditures for FY 23-24 were \$10,000 and for the FY 24-25 Proposed Budget are \$37,000.

FISCAL YEAR 2024-2025
SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION

<u>NET TAXABLE VALUE:</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
Total Appraised Value as of July 25, 2024			11,311,609,096
Less:			
Absolute Exemption			(567,844,680)
Cases Before ARB			(187,995,381)
Incomplete Accounts			(170,027,476)
Disabled Veteran			(89,891,085)
Over 65			(224,053,772)
Homestead			(1,152,997,324)
Disabled Persons			(11,130,286)
Freeport Inventory Value Loss			(17,426,612)
Pollution Control			(203,432)
Solar & Wind Powered Devices			(585,110)
Nominal Value Accounts			(941,778)
Miscellaneous Personal Property			(33,626,442)
Property Damaged by Disaster			0
In Process			(186,831)
Total Reduction to Values			<u>(2,456,910,209)</u>
NET TAXABLE VALUE AT July 25, 2024			<u>8,854,698,887</u>
Add:			
Estimated Minimum ARB protested values			123,430,591
Estimated Minimum Incomplete Property Values			101,590,679
Estimated Minimum Value of In Process Properties			175,000
ESTIMATED NET TAXABLE VALUE AT July 25, 2024			<u>9,079,895,157</u>
<u>ESTIMATED PROPERTY TAX COLLECTIONS:</u>			
Estimated Net Taxable Value			9,079,895,157
Less: TIF #3 Incremental Value			(23,978,625)
Less: Tax Ceiling Taxable Values			(1,597,585,336)
Net Taxable Values			<u>7,458,331,196</u>
Adopted Tax Rate per \$100 Valuation	0.331432	0.157957	0.489389
Estimated Total Tax Levy at 100% Collection	24,719,296	11,780,946	36,500,242
Less: Estimated Uncollectable (2%)	(494,386)		(494,386)
Less: Estimated I&S Uncollectable (2%)	(235,619)		(235,619)
Estimated Revenue from Property Tax	<u>23,989,291</u>	<u>11,780,946</u>	<u>35,770,237</u>
Estimated Revenue from Property Tax	23,989,291	11,780,946	35,770,237
Plus: Tax Ceiling Account Revenue	5,581,812	-	5,581,812
Plus: TIF Tax Rate Differential	(155,181)	-	(155,181)
Less: Estimated Uncollectable (2%)	(111,636)	-	(111,636)
Less: Estimated I&S Uncollectable (2%)	-	-	-
ESTIMATED PROPERTY TAX DISTRIBUTION	<u>29,304,286</u>	<u>11,780,946</u>	<u>41,085,232</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	PROPOSED BUDGET FY2024/25
<u>REVENUES</u>					
PROPERTY TAXES					
General Debt Service Taxes	\$11,541,403	\$12,718,118	\$12,714,307	\$12,714,307	\$11,780,946
PROPERTY TAXES	\$11,541,403	\$12,718,118	\$12,714,307	\$12,714,307	\$11,780,946
TRANSFER-IN					
Drainage Utility	\$219,200	\$203,975	\$189,213	\$189,213	\$184,800
Park & Rec. Facilities Dev. Corp	452,505	442,005	431,505	431,505	421,005
Fleet Services Fund	243,300	234,300	225,300	225,300	216,300
TOTAL TRANSFER-IN	\$915,005	\$880,280	\$846,018	\$846,018	\$822,105
OTHER REVENUES					
Interest Income	\$19,618	\$86,659	\$60,000	\$100,730	\$100,700
City of Watauga, CIP Participation	63,068	63,068	60,352	60,352	0
Excess Collection	0	789,512	1,539,558	1,539,558	0
TOTAL OTHER REVENUES	\$82,686	\$939,239	\$1,659,910	\$1,700,640	\$100,700
TOTAL REVENUES	\$12,539,094	\$14,537,637	\$15,220,235	\$15,260,965	\$12,703,751
APPROPRIATION OF FUND BALANCE					
General Fund Fund Balance	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	0	1,424,756
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$1,424,756
TOTAL RESOURCES	\$12,539,094	\$14,537,637	\$15,220,235	\$15,260,965	\$14,128,507
<u>EXPENDITURES</u>					
DEBT EXPENDITURES					
Existing Bonds & C.O.'s	\$12,521,720	\$14,389,522	\$15,160,235	\$15,160,235	\$14,113,167
Issuance Costs / Paying Agent Fees	980	(9,120)	6,075	6,075	15,340
Bond Defeasance / Refunding	0	0	0	0	0
TOTAL EXPENDITURES	\$12,522,700	\$14,380,402	\$15,166,310	\$15,166,310	\$14,128,507
BALANCE	\$16,395	\$157,235	\$53,925	\$94,655	\$0

FISCAL YEAR 2024-2025
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

TAX INCREMENT FINANCING DISTRICT #3 VALUE

Taxable Value (2024 Tax Year)		\$96,431,234
Less: Base Taxable Value (2019 Tax Year)		6,348,296
Taxable Value Increment (2023 Tax Year)		\$90,082,938
	Gain/(Loss):	\$90,082,938

TAX INCREMENT FINANCING DISTRICT #3 CONTRIBUTION

		\$0.331880
X M&O Rate		45%
X Participation Rate (45% of M&O)		\$ 0.149346
Tax Rate per \$100 Valuation		
Taxable Value Increment: TIF District #3		\$90,082,938
\$100 of Value		\$900,829
X Tax Rate per \$100 Valuation		\$0.149346
TIF District #3 Property Tax Revenue at 100%		\$134,535
X Collection Rate		98.00%
TIF District #3 Property Tax Revenue		\$131,845

Notes:

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

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

TAX INCREMENT FINANCING FUND

	ACTUAL FY2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
PROPERTY TAXES					
City of North Richland Hills	\$10,442	\$21,307	\$34,590	\$34,590	\$141,136
Tarrant County	3,808	7,521	11,860	11,860	46,883
TOTAL PROPERTY TAXES	<u>\$14,251</u>	<u>\$28,828</u>	<u>\$46,450</u>	<u>\$46,450</u>	<u>\$188,019</u>
OTHER FUNDING SOURCES					
Investment Income	\$0	\$13,104	\$0	\$0	\$0
TOTAL OTHER FUNDING SOURCES	<u>\$0</u>	<u>\$13,104</u>	<u>\$0</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>\$188,019</u>
<u>EXPENDITURES</u>					
Public Improvement District Contribution	\$13,104	\$14,992	\$22,100	\$22,100	\$28,500
Contribution to Fund Balance	0	0	24,350	24,350	159,519
TOTAL EXPENDITURES	<u>\$13,104</u>	<u>\$14,992</u>	<u>\$46,450</u>	<u>\$46,450</u>	<u>\$188,019</u>
BALANCE	<u>\$1,147</u>	<u>\$26,940</u>	<u>\$0</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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
OPERATING					
Sales Tax	\$6,609,698	\$6,909,918	\$7,038,000	\$7,012,895	\$7,223,071
Tennis Center Revenue	493,640	531,249	491,725	604,500	546,000
Athletic Program Revenue	146,750	111,640	183,400	140,000	145,000
Youth Association Fees	21,357	21,174	16,300	16,300	16,300
Park Impact Fees	69,574	12,154	75,000	75,000	45,000
Other Income	21,194	215,376	111,700	320,439	427,150
TOTAL OPERATING	\$7,362,213	\$7,801,509	\$7,916,125	\$8,169,134	\$8,402,521
NRH CENTRE					
Memberships / Drop-In Passes	\$1,418,802	\$1,565,128	\$1,550,000	\$1,550,000	\$1,550,000
Fitness	409,435	461,293	437,000	479,600	478,000
Recreation / Sports	387,504	441,095	543,000	457,000	462,000
Grand Hall Rental	481,686	501,898	427,500	475,400	427,500
Catering & Event Fees	22,297	27,887	20,000	25,000	20,000
Aquatic Programs	229,641	248,975	240,000	245,000	250,000
Pool Rental	2,565	4,705	5,000	5,000	5,000
Gym Rental	200	60	0	0	0
Concessions / Merchandise	37,157	47,563	50,000	50,000	50,000
Special Events	9,180	10,500	10,000	11,798	11,000
Other	34,169	120,947	65,867	103,349	108,300
General Fund	487,102	487,102	487,102	487,102	0
Park Fund	0	0	0	0	487,102
TOTAL NRH CENTRE	\$3,519,738	\$3,917,154	\$3,835,469	\$3,889,249	\$3,848,902
TOTAL REVENUES	\$10,881,951	\$11,718,663	\$11,751,594	\$12,058,383	\$12,251,423
APPROPRIATION OF FUND BALANCE					
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	0	0	369,592	391,682	61,228
Appropriation of Sales Tax Reserves	0	0	0	0	1,690,214
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$369,592	\$391,682	\$1,751,442
TOTAL RESOURCES	\$10,881,951	\$11,718,663	\$12,121,186	\$12,450,065	\$14,002,865

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	PROPOSED BUDGET FY 2024/25
<u>EXPENDITURES</u>					
OPERATING					
Park Facilities Development Admin.	\$728,514	\$760,641	\$736,144	\$727,350	\$752,111
Parks & Public Grounds	2,027,206	2,112,482	2,302,646	2,338,620	2,348,574
Athletic Program Services	167,687	151,109	240,205	171,514	176,225
Tennis Center Operations	635,605	642,095	608,477	700,127	707,622
Non-Departmental	52,385	75,567	112,908	124,102	159,264
TOTAL OPERATING	\$3,611,397	\$3,741,895	\$4,000,380	\$4,061,713	\$4,143,796
NRH CENTRE					
Center Management	\$926,763	\$1,033,342	\$1,061,944	\$1,079,845	\$1,128,922
Fitness	399,026	393,344	383,543	392,458	398,718
Building Operations	231,098	306,901	270,936	277,630	294,120
Aquatic	775,242	803,528	811,805	819,860	818,260
Recreation Sports	294,591	356,745	381,700	391,850	395,122
Grand Hall	299,902	343,773	343,370	340,314	344,574
Building Services	275,090	315,123	414,017	414,017	455,143
TOTAL NRH CENTRE	\$3,201,712	\$3,552,756	\$3,667,315	\$3,715,974	\$3,834,859
OTHER & RESERVES					
Debt Service	\$470,035	\$442,005	\$441,958	\$431,505	\$421,005
Indirect Costs	503,097	501,201	551,249	551,249	469,207
Transfers					
Parks Capital Projects	644,000	1,168,000	1,472,746	1,494,795	2,611,319
Parks NRH Centre	0	200	0	0	487,102
Aquatic Park Capital Projects	0	0	0	0	1,810,000
Impact Fee Capital Projects	297,075	0	0	0	34,000
Economic Development Transfer	165,242	172,748	175,950	175,322	180,577
Planned Contribution to Fund Balance					
Parks Fund Reserves	0	0	1,736,588	1,944,507	0
NRH Centre Fund Reserves	318,026	0	0	0	0
Impact Fee Reserves	69,574	0	75,000	75,000	11,000
TOTAL OTHER & RESERVES	\$2,467,049	\$2,284,154	\$4,453,491	\$4,672,378	\$6,024,210
TOTAL EXPENDITURES	\$9,280,158	\$9,578,805	\$12,121,186	\$12,450,065	\$14,002,865
BALANCE	\$1,601,793	\$2,139,859	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Sales Tax	\$6,570,113	\$6,890,538	\$7,011,508	\$7,011,454	\$7,198,465
Franchise Tax	122,254	156,571	123,725	140,778	139,868
Interest Income	20,718	97,384	40,576	55,724	78,600
SRO Reimbursement (BISD)	327,419	325,546	340,168	340,168	1,283,964
Other	213,231	129,488	83,185	83,185	78,392
TOTAL REVENUES	\$7,253,736	\$7,599,527	\$7,599,162	\$7,631,309	\$8,779,289
APPROPRIATION OF FUND BALANCE					
Contribution from the General Fund	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	112,928	155,829	180,290
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$112,928	\$155,829	\$180,290
TOTAL RESOURCES	\$7,253,736	\$7,599,527	\$7,712,090	\$7,787,138	\$8,959,579
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Administration	\$15,013	\$18,630	\$17,978	\$18,845	\$18,978
Community Resources	1,064,393	1,401,535	1,141,034	1,173,513	2,574,746
Victim Assistance Program	82,280	27,444	28,575	28,968	30,962
Investigations	468,927	571,629	727,141	723,805	856,810
Uniform Patrol	3,294,107	3,795,091	4,374,110	4,337,499	4,532,535
Technical Services	543,446	556,834	575,325	562,371	579,597
Property Evidence	118,970	130,625	49,875	105,409	51,808
Partner Agency Funding	37,001	44,278	60,497	64,987	56,181
Non-Departmental	127,153	1,098,134	655,513	689,699	257,962
TOTAL OPERATING EXPENDITURES	\$5,751,289	\$7,644,200	\$7,630,048	\$7,705,096	\$8,959,579
OTHER & RESERVES					
Operating Transfers	\$33,890	\$76,959	\$82,042	\$82,042	\$0
Capital Project Transfers	672,925	0	0	0	0
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$706,815	\$76,959	\$82,042	\$82,042	\$0
TOTAL EXPENDITURES	\$6,458,105	\$7,721,160	\$7,712,090	\$7,787,138	\$8,959,579
BALANCE	\$795,631	(\$121,632)	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Court Fees	\$0	\$0	\$10,800	\$10,800	\$13,965
Municipal Court Technology Fee	0	0	32,025	25,547	25,167
Municipal Court Building Security Fee	0	0	40,000	30,989	30,232
Local Truancy Prevention / Diversion Fee	0	0	40,000	34,743	35,148
Other	0	0	35,056	73,127	64,008
TOTAL OPERATING REVENUES	\$0	\$0	\$157,881	\$175,206	\$168,520
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$116,426	\$84,459	\$41,125
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$116,426	\$84,459	\$41,125
TOTAL RESOURCES	\$0	\$0	\$274,307	\$259,665	\$209,645
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Warrant Division	\$0	\$0	\$98,786	\$96,865	\$107,523
Teen Court Division	0	0	86,721	84,800	91,302
Court IT Technology/Equipment	0	0	78,000	78,000	10,820
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$263,507	\$259,665	\$209,645
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$0	\$0	\$10,800	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$10,800	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$274,307	\$259,665	\$209,645
BALANCE	\$0	\$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

	<u>ACTUAL</u> FY 2021/22	<u>ACTUAL</u> FY 2022/23	<u>ADOPTED</u> <u>BUDGET</u> FY 2023/24	<u>REVISED</u> <u>BUDGET</u> FY 2023/24	<u>PROPOSED</u> <u>BUDGET</u> FY 2024/25
<u>REVENUES</u>					
PEG Fees	\$0	\$0	\$115,000	\$115,000	\$157,600
Other	0	0	15,000	37,140	37,100
TOTAL OPERATING REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$152,140</u>	<u>\$194,700</u>
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$46,186
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,186</u>
TOTAL RESOURCES	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$152,140</u>	<u>\$240,886</u>
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Equipment Expenses	\$0	\$0	\$54,685	\$39,800	\$63,000
Transfer to IT Capital	0	0	0	0	177,886
TOTAL OPERATING EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$54,685</u>	<u>\$39,800</u>	<u>\$240,886</u>
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$0	\$0	\$75,315	\$112,340	\$0
TOTAL OTHER & RESERVES	<u>\$0</u>	<u>\$0</u>	<u>\$75,315</u>	<u>\$112,340</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$152,140</u>	<u>\$240,886</u>
BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Occupancy Tax Proceeds	\$328,965	\$312,158	\$350,000	\$350,000	\$417,500
Interest Income	7,522	40,052	19,375	42,315	40,000
Other	1,221	0	0	0	0
TOTAL OPERATING REVENUES	\$337,707	\$352,210	\$369,375	\$392,315	\$457,500
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$29,041	\$0	\$12,491
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$29,041	\$0	\$12,491
TOTAL RESOURCES	\$337,707	\$352,210	\$398,416	\$392,315	\$469,991
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Economic Development	\$124,781	\$131,664	\$190,893	\$140,502	\$306,499
Cultural & Leisure	142,476	148,288	205,858	203,553	162,835
Non-Departmental	316	192	1,665	1,576	657
TOTAL OPERATING EXPENDITURES	\$267,573	\$280,143	\$398,416	\$345,631	\$469,991
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$46,684	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$46,684	\$0
TOTAL EXPENDITURES	\$267,573	\$280,144	\$398,416	\$392,315	\$469,991
BALANCE	\$70,134	\$72,066	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Parks & Recreation Program Donations	\$56,704	\$78,385	\$52,800	\$87,775	\$88,950
Library Program Donations	43,815	42,169	44,800	44,800	43,500
Neighborhood Services Program Donations	75,816	76,785	86,800	99,800	89,800
Public Safety Program Donations	3,650	8,950	25,350	25,350	27,556
Teen Court Program Donations	2,078	3,354	4,041	4,125	4,100
Investment Income	6,570	33,283	9,215	35,099	35,200
TOTAL REVENUES	\$188,632	\$242,927	\$223,006	\$296,949	\$289,106
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$13,901	\$25,760
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$13,901	\$25,760
TOTAL RESOURCES	\$188,632	\$242,927	\$223,006	\$310,850	\$314,866
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Parks & Recreation Programs	\$38,377	\$41,491	\$80,500	\$124,739	\$88,000
Library Programs	34,521	36,138	53,391	53,391	74,075
Neighborhood Services Programs	85,407	78,859	56,000	83,000	99,143
Public Safety Programs	26,917	9,148	18,720	18,720	21,648
Teen Court Program	0	4,000	4,000	4,000	4,000
TOTAL OPERATING EXPENDITURES	\$185,222	\$169,637	\$212,611	\$283,850	\$286,866
<u>OTHER & RESERVES</u>					
Capital Project Transfers	\$5,000	\$0	\$0	\$27,000	\$28,000
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$5,000	\$0	\$0	\$27,000	\$28,000
TOTAL EXPENDITURES	\$190,222	\$169,637	\$212,611	\$310,850	\$314,866
BALANCE	(\$1,590)	\$73,290	\$10,395	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Federal Forfeited Funds	\$98,750	\$81,177	\$50,000	\$50,000	\$50,000
State Forfeited Funds	10,240	35,591	35,000	35,000	35,000
Local Forfeited Funds	688	1,353	1,000	1,000	1,000
AFIS Program Revenues	0	14,424	11,175	11,175	0
Other Income	0	21,144	6,375	21,006	11,000
TOTAL REVENUES	\$109,679	\$153,688	\$103,550	\$118,181	\$97,000
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$172,350	\$158,812	\$164,000
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$172,350	\$158,812	\$164,000
TOTAL RESOURCES	\$109,679	\$153,688	\$275,900	\$276,993	\$261,000
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Federal Forfeited Funds	\$41,103	\$133,888	\$175,000	\$173,900	\$175,000
State Forfeited Funds	35,323	1,676	85,000	85,000	85,000
Local Forfeited Fund	0	0	1,000	2,100	1,000
AFIS Maintenance & Equipment	14,089	13,973	14,900	15,993	0
TOTAL OPERATING EXPENDITURES	\$90,514	\$149,538	\$275,900	\$276,993	\$261,000
OTHER & RESERVES					
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,514	\$149,538	\$275,900	\$276,993	\$261,000
BALANCE	\$19,164	\$4,150	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Drainage Fees	\$1,720,723	\$1,751,877	\$1,725,000	\$1,725,000	\$1,732,442
Interest Income	30,787	111,571	44,450	119,525	121,000
Other	820	0	0	0	0
TOTAL REVENUES	\$1,752,330	\$1,863,448	\$1,769,450	\$1,844,525	\$1,853,442
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,752,330	\$1,863,448	\$1,769,450	\$1,844,525	\$1,853,442
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Public Works Administration	\$399	\$109,901	\$191,221	\$189,389	\$187,165
Drainage Utility Crew	92,593	147,704	190,951	187,287	166,825
Non-Departmental	1,188	1,045	5,523	5,255	15,306
Debt Service Payments	219,200	203,975	189,213	189,213	184,800
TOTAL OPERATING EXPENDITURES	\$313,379	\$462,625	\$576,908	\$571,144	\$554,096
<u>OTHER & RESERVES</u>					
Capital Project Transfers	\$310,000	\$2,237,000	\$700,000	\$700,000	\$125,000
Planned Contribution to Fund Balance	0	0	492,542	573,381	1,174,346
TOTAL OTHER & RESERVES	\$310,000	\$2,237,000	\$1,192,542	\$1,273,381	\$1,299,346
TOTAL EXPENDITURES	\$623,379	\$2,699,625	\$1,769,450	\$1,844,525	\$1,853,442
BALANCE	\$1,128,951	(\$836,177)	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Park Fund Transfer In	\$165,242	\$172,748	\$175,950	\$175,322	\$180,577
Other	(9,142)	23,227	19,000	36,057	141,423
TOTAL OPERATING REVENUES	\$156,101	\$195,975	\$194,950	\$211,379	\$322,000
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$156,101	\$195,975	\$194,950	\$211,379	\$322,000
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Other Expenses	\$0	\$0	\$191,000	\$191,000	\$322,000
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$191,000	\$191,000	\$322,000
OTHER & RESERVES					
Planned Contributions to Fund Balance	\$149,023	\$156,101	\$3,950	\$20,379	\$0
TOTAL OTHER & RESERVES	\$149,023	\$156,101	\$3,950	\$20,379	\$0
TOTAL EXPENDITURES	\$149,023	\$156,101	\$194,950	\$211,379	\$322,000
BALANCE	\$7,078	\$39,874	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Gas Royalty Revenue	\$1,134,010	\$545,431	\$600,000	\$348,749	\$414,100
Interest Income	14,351	105,526	40,700	125,486	122,000
Other Income	0	351,459	0	0	0
TOTAL REVENUES	\$1,148,361	\$1,002,416	\$640,700	\$474,235	\$536,100
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,148,361	\$1,002,416	\$640,700	\$474,235	\$536,100
<u>EXPENDITURES</u>					
OPERATING					
Transfer to Capital Projects	\$0	\$250,000	\$0	\$0	\$0
Miscellaneous Expenditures	40,671	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$40,671	\$250,000	\$0	\$0	\$0
OTHER & RESERVES					
Planned Contribution to Fund Balance	\$0	\$0	\$640,700	\$474,235	\$536,100
TOTAL OTHER & RESERVES	\$0	\$0	\$640,700	\$474,235	\$536,100
TOTAL EXPENDITURES	\$40,671	\$250,000	\$640,700	\$474,235	\$536,100
BALANCE	\$1,107,690	\$752,416	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
Gross Fine Revenues	\$0	\$0	\$0	\$0	\$0
Interest Income	6,183	28,964	14,700	25,937	20,000
TOTAL REVENUES	\$6,183	\$28,964	\$14,700	\$25,937	\$20,000
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$27,540	\$0	\$125,232	\$121,068	\$389,428
TOTAL APPROPRIATION OF FUND BALANCE	\$27,540	\$0	\$125,232	\$121,068	\$389,428
TOTAL RESOURCES	\$33,723	\$28,964	\$139,932	\$147,005	\$409,428
<u>EXPENDITURES</u>					
<u>OPERATING EXPENDITURES</u>					
Traffic Enforcement / Traffic Safety	0	0	37,050	37,050	32,500
Pedestrian Safety	33,723	71,908	102,882	109,955	101,423
TOTAL OPERATING EXPENDITURES	\$33,723	\$71,908	\$139,932	\$147,005	\$133,923
<u>OTHER & RESERVES</u>					
Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$275,505
Contribution to Reserves	0	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0	\$275,505
TOTAL EXPENDITURES	\$33,723	\$71,908	\$139,932	\$147,005	\$409,428
BALANCE	\$0	(\$42,943)	\$0	\$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	PROPOSED BUDGET FY 2024/25
REVENUES					
WATER CHARGES					
Water Charges	\$27,688,553	\$28,056,000	\$27,076,642	\$27,076,642	\$28,161,951
Water Prior Year Settle-up	728,118	1,542,944	0	1,212,095	0
Water Taps	52,345	23,315	52,000	37,800	52,000
Water Inspection Fees	22,707	25,217	54,500	54,500	51,500
TOTAL WATER CHARGES	\$28,491,723	\$29,647,476	\$27,183,142	\$28,381,037	\$28,265,451
SEWER TREATMENT CHARGES					
Sewer Treatment Charges	\$12,958,268	\$13,678,991	\$14,273,721	\$14,273,721	\$14,849,147
Sewer Prior Year Settle-Up	275,831	294,887	0	178,267	0
Sewer Taps	13,400	7,200	14,800	14,800	14,800
Sewer Inspection Fees	10,591	2,971	28,000	28,000	19,900
TOTAL SEWER TREATMENT CHARGES	\$13,258,090	\$13,984,049	\$14,316,521	\$14,494,788	\$14,883,847
MISCELLANEOUS					
Interest Income	\$141,334	\$677,612	\$328,925	\$873,825	\$866,000
Service Charges	124,772	117,307	128,000	128,000	128,000
Late Charges	512,354	521,887	500,000	500,000	500,000
Miscellaneous	717,790	652,288	45,000	45,000	953,800
Joint Use Reimbursement - Watauga	58,453	93,594	113,143	81,922	111,575
Subdivision Meter Revenue	58,476	35,586	60,621	45,346	60,621
TOTAL MISCELLANEOUS	\$1,613,179	\$2,098,274	\$1,175,689	\$1,674,093	\$2,619,996
TOTAL REVENUE	\$43,362,991	\$45,729,798	\$42,675,352	\$44,549,918	\$45,769,294
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$151,783	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$151,783	\$0	\$0
TOTAL RESOURCES	\$43,362,992	\$45,729,799	\$42,827,135	\$44,549,918	\$45,769,294

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	PROPOSED BUDGET FY 2024/25
<u>EXPENDITURES</u>					
WATER SERVICES					
Water Operations	\$4,312,789	\$3,713,512	\$4,685,785	\$4,733,761	\$5,058,454
Purchase of Water FTW	4,106,834	3,764,898	3,997,048	3,997,048	3,696,004
Purchase of Water TRA	7,677,095	8,729,334	8,081,645	8,081,645	8,857,140
TOTAL WATER SERVICES	\$16,096,718	\$16,207,743	\$16,764,478	\$16,812,454	\$17,611,598
SEWER TREATMENT SERVICES					
Sewer Operations	\$1,443,863	\$1,386,452	\$1,531,787	\$1,522,822	\$1,463,226
Sewer Treatment FTW	913,219	1,389,175	1,694,260	1,694,260	1,728,068
Sewer Treatment TRA	5,154,153	5,979,273	6,363,226	6,363,226	6,724,096
TOTAL SEWER TREATMENT SERVICES	\$7,511,235	\$8,754,900	\$9,589,273	\$9,580,308	\$9,915,390
UTILITY BILLING & FINANCIAL SERVICES					
Utility Meter Reading	\$560,341	\$590,983	\$581,943	\$674,954	\$741,447
Utility Billing & Customer Service	1,116,392	1,207,235	1,267,955	1,176,765	1,197,891
Utility Collection Services	261,188	244,212	259,472	256,178	297,970
Accounting Services	456,860	434,353	433,485	427,777	440,657
Budget & Research	228,515	272,731	279,714	277,100	285,089
TOTAL UTILITY BILLING & FINANCIAL	\$2,623,296	\$2,749,515	\$2,822,569	\$2,812,774	\$2,963,054
OTHER OPERATING EXPENDITURES					
Administration	\$396,375	\$391,389	\$412,504	\$409,979	\$387,842
Development	993,224	1,087,039	1,318,253	1,305,045	1,382,600
Right of Way Maintenance	293,010	271,211	329,345	354,822	329,234
Utility Construction Crew & Support	1,133,617	1,273,927	1,384,505	1,368,441	1,337,259
Building Services	1,822,929	1,852,138	1,852,138	1,852,138	1,852,138
Non Departmental	891,627	3,252,484	494,519	591,222	1,262,680
TOTAL OTHER OPERATING	\$5,530,782	\$8,128,189	\$5,791,264	\$5,881,647	\$6,551,753
TOTAL DEPARTMENT EXPENDITURES	\$31,762,032	\$35,840,348	\$34,967,584	\$35,087,183	\$37,041,795
OTHER & RESERVES					
Debt Service	\$1,656,963	\$2,146,451	\$2,578,904	\$2,578,904	\$2,453,538
Franchise Fees	1,233,378	1,243,806	1,239,749	1,211,438	1,261,825
Indirect Costs	2,182,170	2,182,170	2,182,176	2,182,176	2,182,176
Payment in Lieu of Taxes	405,242	399,222	399,222	399,222	399,222
Transfer for IT & Support Services	175,000	175,000	209,500	209,500	175,000
Transfer to Capital	778,620	1,460,000	1,250,000	1,250,000	2,086,600
Planned Contribution to Fund Balance	0	0	0	1,631,495	169,138
TOTAL OTHER & RESERVES	\$6,431,373	\$7,606,649	\$7,859,551	\$9,462,735	\$8,727,499
TOTAL EXPENDITURES	\$38,193,405	\$43,446,997	\$42,827,135	\$44,549,918	\$45,769,294
BALANCE	\$5,169,586	\$2,282,802	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>ATTENDANCE</u>	194,393	165,463	210,000	180,000	200,000
<u>REVENUES</u>					
OPERATING					
Admissions	\$3,813,034	\$3,592,919	\$4,300,284	\$4,113,400	\$4,641,600
Food and Beverage	1,084,215	933,849	1,163,050	951,700	1,112,758
Merchandise	235,604	133,141	254,100	219,800	251,200
Rentals	175,268	208,362	357,192	333,650	357,192
TOTAL OPERATING	\$5,308,121	\$4,868,270	\$6,074,626	\$5,618,550	\$6,362,750
OTHER REVENUES					
Interest Income	\$13,762	\$74,696	\$31,000	\$61,544	\$71,000
Other Income	51,258	13,594	50,000	40,000	125,000
TOTAL OTHER REVENUES	\$65,020	\$88,289	\$81,000	\$101,544	\$196,000
TOTAL REVENUES	\$5,373,141	\$4,956,560	\$6,155,626	\$5,720,094	\$6,558,750
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	0	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$5,373,142	\$4,956,561	\$6,155,626	\$5,720,094	\$6,558,750
<u>EXPENDITURES</u>					
OPERATING					
General Services & Utilities	\$800,920	\$805,387	\$1,046,360	\$884,290	\$1,002,201
Public Grounds / Aquatics / Maint.	1,251,892	1,659,626	1,543,399	1,828,492	1,757,855
Business & Office Administration	343,866	334,677	450,791	458,188	531,637
Gift Shop / Concessions	750,472	803,209	930,984	959,940	1,004,835
Sales / Special Events/ Admissions	303,859	310,267	379,323	464,329	447,395
Non-Departmental	64,369	81,324	117,032	118,799	121,892
TOTAL OPERATING	\$3,515,378	\$3,994,490	\$4,467,889	\$4,714,038	\$4,865,815
OTHER & RESERVES					
Debt Service	\$711,541	\$699,117	\$568,001	\$568,001	\$999,945
Debt Defeasance / Refunding / Agent Fees	969	681	4,282	550	860
Transfer to Capital Projects	100,000	0	375,000	375,000	550,000
Planned Contribution to Fund Balance	0	0	740,454	62,505	142,130
TOTAL OTHER & RESERVES	\$812,510	\$699,799	\$1,687,737	\$1,006,056	\$1,692,935
TOTAL EXPENDITURES	\$4,327,888	\$4,694,288	\$6,155,626	\$5,720,094	\$6,558,750
BALANCE	\$1,045,253	\$262,272	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>ROUNDS</u>	18,961	18,961	46,276	45,537	47,973
<u>REVENUES</u>					
OPERATING REVENUE					
Green Fees	\$1,607,624	\$1,743,589	\$1,882,843	\$1,882,843	\$1,960,400
Pro Shop	357,489	270,864	270,306	270,306	283,319
Driving Range	141,985	138,389	135,417	135,417	157,966
Carts	352,918	338,223	405,784	405,784	380,175
Food & Beverage	652,185	699,965	688,843	688,843	762,282
Miscellaneous	12,865	6,203	0	0	0
TOTAL OPERATING REVENUE	\$3,125,066	\$3,197,233	\$3,383,193	\$3,383,193	\$3,544,142
RESERVES & INTERFUND LOANS					
Appropriation of Fund Balance	0	0	0	0	0
TOTAL USE OF RESERVES & INTERFUND LOANS	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$3,125,066	\$3,197,233	\$3,383,193	\$3,383,193	\$3,544,142
<u>EXPENDITURES</u>					
OPERATING					
Pro Shop	\$168,004	\$202,680	\$187,167	\$187,167	\$220,629
Pro Shop: Cost of Goods Sold	174,197	148,162	138,722	138,722	171,077
Driving Range	9,316	7,929	21,123	21,123	8,900
Golf Carts	299,341	358,599	321,944	321,944	372,634
Course Maintenance	742,411	928,066	970,355	1,044,355	1,002,533
Food & Beverage	259,470	299,837	299,106	299,106	291,633
Food & Beverage: Cost of Goods Sold	215,771	210,381	217,858	217,858	227,451
Sales & Membership	99,999	95,870	104,096	104,096	125,066
General & Administrative	609,139	563,721	572,540	583,867	665,744
Clubhouse	886	0	0	0	0
Management Fees	159,977	130,392	135,328	135,328	141,766
Equipment Repair and Replacement	51,502	0	0	0	0
TOTAL OPERATING	\$2,790,011	\$2,945,635	\$2,968,239	\$3,053,566	\$3,227,433
OTHER & RESERVES					
Debt Service	\$321,153	\$310,331	\$304,415	\$304,415	\$298,187
Transfer to Capital Projects	0	0	0	0	0
Planned Contribution to Reserves	0	0	110,539	25,212	18,522
TOTAL OTHER & RESERVES	\$321,153	\$310,331	\$414,954	\$329,627	\$316,709
TOTAL EXPENDITURES	\$3,111,165	\$3,255,966	\$3,383,193	\$3,383,193	\$3,544,142
BALANCE	\$13,901	(\$58,733)	\$0	\$0	\$0

FISCAL YEAR 2024-2025
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2021/22	ACTUAL FY 2022/23	ADOPTED BUDGET FY 2023/24	REVISED BUDGET FY 2023/24	PROPOSED BUDGET FY 2024/25
<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	\$275,987
Building Services	2,642,028	2,948,710	3,214,692	3,322,842	3,240,345
Rental Property Program	34,003	15,679	0	0	0
Non-Departmental	31,746	87,922	51,129	49,521	92,875
TOTAL OPERATING EXPENDITURES	\$2,964,576	\$3,315,649	\$3,534,244	\$3,637,300	\$3,609,207
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	\$4,262,757
BALANCE	\$0	(\$209,222)	\$0	\$0	\$0

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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
CHARGES FOR SERVICE					
General Fund	\$1,389,677	\$1,569,269	\$1,569,269	\$1,569,269	\$1,466,421
Utility Fund	2,256,325	2,514,175	2,514,175	2,514,175	2,625,356
Crime Control District Fund	170,426	189,903	189,903	189,903	179,457
Park & Recreation Dev. Fund	171,939	191,591	191,591	191,591	179,035
Other Funds	24,119	88,874	26,874	26,874	25,113
TOTAL CHARGES FOR SERVICE	\$4,012,486	\$4,553,812	\$4,491,812	\$4,491,812	\$4,475,382
OTHER REVENUES					
Interest Income	\$34,817	\$174,082	\$90,431	\$176,584	\$83,000
Sale of City Property	68,439	0	50,000	157,804	110,000
Other Income	7,241	3,675	0	0	0
TOTAL OTHER REVENUES	\$110,497	\$177,757	\$140,431	\$334,388	\$193,000
TOTAL REVENUES	\$4,122,983	\$4,731,569	\$4,632,243	\$4,826,200	\$4,668,382
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$0	\$0	\$0	\$1,449,129	\$54,756
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$1,449,129	\$54,756
TOTAL RESOURCES	\$4,122,983	\$4,731,569	\$4,632,243	\$6,275,329	\$4,723,138
<u>EXPENDITURES</u>					
OPERATING EXPENDITURES					
Administration	\$300,538	\$313,599	\$318,941	\$312,598	\$325,672
Fleet Services Operations	1,837,440	1,961,353	1,841,644	2,084,368	1,894,678
Fire Fleet Maintenance Operations	360,864	518,780	500,837	532,538	575,834
Vehicle and Equipment Purchases	416,383	1,163,322	1,195,836	2,571,734	1,558,172
Non-Departmental	21,047	25,340	49,635	48,741	152,482
TOTAL OPERATING EXPENDITURES	\$2,936,272	\$3,982,393	\$3,906,893	\$5,549,979	\$4,506,838
OTHER & RESERVES					
Debt Service	\$243,300	\$234,300	\$225,300	\$225,300	\$216,300
Transfer to General Fund	446,552	467,112	391,050	391,050	0
Capital Project Transfers	135,000	0	109,000	109,000	0
Planned Contribution to Fund Balance	0	0	0	0	0
TOTAL OTHER & RESERVES	\$824,852	\$701,412	\$725,350	\$725,350	\$216,300
TOTAL EXPENDITURES	\$3,761,124	\$4,683,805	\$4,632,243	\$6,275,329	\$4,723,138
BALANCE	\$361,859	\$47,763	\$0	\$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	PROPOSED BUDGET FY2024/25
REVENUES					
CHARGES FOR SERVICE					
General Fund	\$1,623,149	\$1,977,477	\$1,974,869	\$1,959,984	\$2,447,894
Park Fund	228,161	267,896	272,056	272,056	325,774
Crime Control District	320,693	438,540	411,935	411,935	537,842
Utility Fund	1,218,245	1,419,161	1,428,474	1,428,474	1,727,888
Other Funds	394,784	467,669	468,638	529,613	575,395
TOTAL CHARGES FOR SERVICE	\$3,785,032	\$4,570,743	\$4,555,972	\$4,602,062	\$5,614,793
OTHER REVENUES					
Transmitter Lease	\$205,877	\$208,195	\$180,000	\$180,000	\$180,000
Transfer from General Fund	296,555	190,848	97,011	97,011	239,044
Interest Income	15,929	79,862	31,275	27,770	19,000
Other Income	28,484	4,702	4,600	10,307	5,229
TOTAL OTHER REVENUES	\$546,845	\$483,607	\$312,886	\$315,088	\$443,273
TOTAL REVENUES	\$4,331,877	\$5,054,350	\$4,868,858	\$4,917,150	\$6,058,066
APPROPRIATION OF FUND BALANCE					
Appropriation of Fund Balance	\$14,489	\$0	\$224,780	\$880,367	\$175,541
TOTAL APPROPRIATION OF FUND BALANCE	\$14,489	\$0	\$224,780	\$880,367	\$175,541
TOTAL RESOURCES	\$4,346,366	\$5,054,350	\$5,093,638	\$5,797,517	\$6,233,607
EXPENDITURES					
OPERATING EXPENDITURES					
General Services	\$428,331	\$3,538,224	\$4,096,658	\$4,172,068	\$4,576,237
Major Computer Systems	518,677	468	0	8,995	0
Microcomputer Systems	1,004,668	7,164	0	0	0
Telecommunications	317,173	10,819	0	0	0
Data Network	1,207,463	34,765	0	0	0
GIS System	224,698	0	0	0	0
Public Safety	632,276	825,605	962,181	1,430,427	1,136,779
Non-Departmental	13,080	15,122	34,799	31,582	152,091
TOTAL OPERATING EXPENDITURES	\$4,346,366	\$4,432,167	\$5,093,638	\$5,643,072	\$5,865,107
OTHER & RESERVES					
Transfer to Capital Projects	\$0	\$1,462,853	\$0	\$129,466	\$368,500
Planned Contribution to Fund Balance	0	0	0	24,979	0
TOTAL OTHER & RESERVES	\$0	\$1,462,853	\$0	\$154,445	\$368,500
TOTAL EXPENDITURES	\$4,346,366	\$5,895,019	\$5,093,638	\$5,797,517	\$6,233,607
BALANCE	\$0	(\$840,669)	\$0	\$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	PROPOSED BUDGET FY 2024/25
<u>REVENUES</u>					
<u>HEALTH & MEDICAL CONTRIBUTIONS</u>					
Health & Medical (City Contribution)	\$10,442,223	\$9,479,130	\$9,528,258	\$8,390,758	\$8,583,282
Health & Medical (Employee Contribution)	2,439,041	2,627,896	2,056,826	1,941,826	2,103,155
TOTAL HEALTH & MEDICAL CONTRIBUTIONS	\$12,881,264	\$12,107,026	\$11,585,084	\$10,332,584	\$10,686,437
<u>OTHER CONTRIBUTIONS</u>					
Worker's Comp & Admin (City Contribution)	\$1,119,127	\$1,233,834	\$513,373	\$513,373	\$529,296
Other Insurance (City Contribution)	1,057,369	1,141,803	1,743,593	1,743,593	1,831,800
Flexible Spending Account (Employee Contribution)	113,065	98,504	125,000	125,000	110,000
TOTAL OTHER CONTRIBUTIONS	\$2,289,562	\$2,474,140	\$2,381,966	\$2,381,966	\$2,471,096
<u>OTHER REVENUES</u>					
Stop Loss Reimbursement	\$47,382	\$111,052	\$0	\$411,158	\$400,000
Interest Income	175,391	999,976	473,371	1,035,128	962,000
Other Income	358,191	398,026	33,700	333,700	650,000
TOTAL OTHER REVENUES	\$580,965	\$1,509,054	\$507,071	\$1,779,986	\$2,012,000
TOTAL REVENUES	\$15,751,791	\$16,090,221	\$14,474,121	\$14,494,536	\$15,169,533
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$15,751,791	\$16,090,221	\$14,474,121	\$14,494,536	\$15,169,533
<u>EXPENDITURES</u>					
Health & Medical	\$8,499,157	\$10,402,926	\$11,376,474	\$11,376,474	\$11,612,317
Worker's Compensation	117,303	301,930	515,000	523,573	515,000
Personnel Expenses	647,500	698,733	712,040	716,290	800,123
Property, Liability, and Other Insurance	1,063,500	1,486,902	1,743,592	1,743,592	1,831,800
Flexible Spending Account Expense	110,156	98,369	125,000	125,000	110,000
Non-Departmental	88,550	26,575	2,015	0	5,143
TOTAL OPERATING EXPENDITURES	\$10,526,165	\$13,015,434	\$14,474,121	\$14,484,929	\$14,874,383
<u>OTHER & RESERVES</u>					
Transfer to Retiree Health Care Fund	\$100,000	\$0	\$0	\$0	\$0
Planned Contribution to Fund Balance	0	0	0	9,607	295,150
TOTAL OTHER & RESERVES	\$100,000	\$0	\$0	\$9,607	\$295,150
TOTAL EXPENDITURES	\$10,626,165	\$13,015,434	\$14,474,121	\$14,494,536	\$15,169,533
BALANCE	\$5,125,626	\$3,074,786	\$0	\$0	\$0