



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** September 11, 2023
SUBJECT: Consider Ordinance No. 3814, adopting the Fiscal Year 2023-2024 Proposed Operating and Capital Budget.
PRESENTER: Trudy J. Lewis, Budget Director

SUMMARY:

The City Council is requested to consider the approval of an ordinance adopting the following:

- Fiscal Year 2023-2024 Proposed Operating Budget
- Fiscal Year 2023-2024 Proposed Capital Projects Budget

GENERAL DESCRIPTION:

The proposed budget for Fiscal Year (FY) 2023-2024 was filed with the City Secretary’s Office and also made available at the NRH Public Library and on the City’s website. The City has posted all required publications. A public hearing for the budget was conducted on Thursday, September 7, 2023.

The FY 2023-2024 Proposed Operating Budget for all funds are reflected below:

Fund	2023-2024 Proposed
General Fund	\$60,688,295
Debt Service Fund	\$15,166,310
Tax Increment Financing Fund	\$46,450
Park & Rec Facilities Development Fund	\$12,121,186
Crime Control District Fund	\$7,712,090
Court Special Revenue Fund	\$274,307
Public Educational and Government Access Fund	\$130,000
Promotional Fund	\$398,416
Donations Fund	\$212,611
Special Investigations Fund	\$275,900
Drainage Utility Fund	\$1,769,450
Economic Development Fund	\$194,950
Gas Development Fund	\$640,700
Traffic Safety Fund	\$139,932
Utility Fund	\$42,827,135



Aquatic Park Fund	\$6,155,626
Golf Course Fund	\$3,383,193
Facilities/Construction Mgmt. Fund	\$3,534,244
Fleet Services Fund	\$4,632,243
Information Services Fund	\$5,093,638
Self-Insurance Fund	\$14,474,121

The Facilities/Construction Mgmt. Fund, Fleet Services Fund, Information Services Fund and Self Insurance Fund are Internal Service Funds. As such, the expenditures in these funds are already included in the expenditures of other funds and should not be included in any calculation of total budgeted expenditures.

The Proposed Capital Improvements Budget totals \$32,147,991. The detail by project categories is as follows:

Category	2023-2024 Proposed
Street & Sidewalk Capital Projects	\$21,878,332
Drainage Capital Projects	\$700,000
Utility Capital Projects	\$1,730,000
Parks & Recreation Capital Projects	\$930,000
Aquatic Park Capital Projects	\$775,000
Facility Capital Projects	\$1,181,550
Major Capital Equipment Projects	\$4,904,109
Economic Development Projects	\$0
CIP Personnel	\$0
Other Capital Projects	\$49,000

The North Richland Hills City Council held a budget work session on Friday, August 4, 2023, to review the FY 2023-2024 Proposed Budget for all funds. The City Council met and held a public hearing on these budgets on Thursday, September 7, 2023, at a special City Council meeting for the purpose of receiving public comment.

The Park and Recreation Facilities Development Corporation Board of Directors met on September 7, 2023, to hold public hearings on the FY 2023-2024 Proposed Operating and Capital Budgets. The Board approved the FY 2023-2024 Proposed Operating and Capital Budget and recommended City Council adoption.

The Crime Control District (CCD) Board reviewed the FY 2023-2024 Proposed Budget at the August 4, 2023, budget work session. The Board met and held a public hearing on the proposed budget on Thursday, September 7, 2023. The Board adopted the FY 2023-2024 Proposed Budget and recommended adoption by the City Council.



Copies of the proposed budget were filed with the City Secretary's Office and are also available at the NRH Public Library and on the City's website. All of these sources are still available for public inspection.

RECOMMENDATION:

Approve Ordinance No. 3814, adopting the Fiscal Year 2023-2024 Proposed Operating Budget and Fiscal Year 2023-2024 Capital Projects Budget.