

FISCAL YEAR 2025
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

	GENERAL FUND		ADOPTED	REVISED
	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25
<u>REVENUES</u>				
Taxes	\$43,298,767	\$42,658,157	\$48,459,869	\$47,318,001
Fines & Forfeitures	1,320,238	1,246,624	1,126,791	1,632,079
Licenses & Permits	1,721,452	2,602,478	2,086,600	2,738,834
Charges for Service	7,419,428	7,071,695	3,918,664	3,722,683
Intergovernmental	2,699,100	2,676,509	5,554,581	5,554,581
Miscellaneous	4,845,624	2,837,065	2,626,442	2,708,742
TOTAL REVENUES	\$61,304,609	\$59,092,528	\$63,772,947	\$63,674,920
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
SUB-TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$61,304,609	\$59,092,528	\$63,772,947	\$63,674,920
<u>EXPENDITURES</u>				
City Council	\$102,148	\$94,397	\$135,436	\$135,436
City Manager	858,186	872,182	876,380	949,948
Communications	479,065	485,209	519,268	517,330
City Secretary	667,740	669,398	686,769	691,490
Legal	655,658	657,823	580,166	580,166
Human Resources	185,273	150,848	167,452	167,503
Finance	860,034	852,620	943,354	926,018
Budget & Research	485,229	480,515	560,088	552,780
Municipal Court	1,502,023	1,499,625	1,754,989	1,688,852
Development Services	1,450,025	1,463,480	1,586,107	1,631,111
Economic Development	369,553	398,039	407,552	407,859
Library	2,454,987	2,428,244	2,593,127	2,560,922
Neighborhood Services	2,356,355	2,384,250	2,496,311	2,461,073
Public Works	3,421,820	3,487,972	3,532,633	3,465,576
Parks & Recreation	1,975,652	1,993,597	1,620,526	1,621,529
Police	17,532,010	17,980,242	19,778,294	19,990,296
Fire	15,773,229	16,698,955	17,331,139	17,485,029
Building Services	899,730	899,730	899,730	899,730
Non-Departmental	2,760,654	3,686,673	4,379,574	4,028,221
SUB-TOTAL DEPARTMENTS	\$54,789,369	\$57,183,798	\$60,848,895	\$60,760,868
<u>RESERVES & OTHER EXPENDITURES</u>				
Planned Contribution to Fund Balance	\$0	\$0	\$10,000	\$0
Capital Project Transfers	1,589,512	1,000,000	2,640,000	2,640,000
Operational Transfers	190,848	132,067	274,052	274,052
SUB-TOTAL RESERVES AND OTHER	\$1,780,360	\$1,132,067	\$2,924,052	\$2,914,052
TOTAL EXPENDITURES	\$56,569,729	\$58,315,865	\$63,772,947	\$63,674,920
BALANCE	\$4,734,880	\$776,663	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>TAXES</u>				
Current Property Taxes	\$25,391,158	\$25,164,541	\$29,304,286	\$26,989,493
Delinquent Property Taxes	33	(380,926)	(300,000)	62,841
Penalty and Interest	80,226	102,481	50,000	262,626
Recalculated Property Taxes	0	34,981	(500,000)	0
Franchise Fees	3,847,902	3,594,399	3,647,600	3,590,893
Utility Fund Franchise Taxes	0	0	1,261,825	1,261,825
Sales Taxes	13,819,833	13,990,500	14,446,136	14,600,301
Mixed Beverages	159,615	152,181	150,800	150,800
Payment in Lieu of Taxes	0	0	399,222	399,222
SUB-TOTAL	\$43,298,767	\$42,658,157	\$48,459,869	\$47,318,001
<u>FINES AND FORFEITURES</u>				
Municipal Court Fines	\$1,212,614	\$1,136,444	\$1,024,519	\$1,509,839
Warrant & Arrest Fees	107,613	110,180	102,272	122,240
Library Fines	10	0	0	0
SUB-TOTAL	\$1,320,238	\$1,246,624	\$1,126,791	\$1,632,079
<u>LICENSES AND PERMITS</u>				
Building Permits	\$793,652	\$1,419,062	\$1,000,000	\$1,423,228
Electrical Permits	81,791	108,335	100,000	165,378
Plumbing Permits	92,834	144,032	100,000	155,330
Mechanical Permits	132,055	189,336	150,000	150,000
Miscellaneous Permits	114,248	92,552	104,100	105,100
Certificate of Occupancy	10,620	10,533	9,000	9,000
Plan/Review/Application Fee	5,496	17,327	38,300	56,300
Apartment Inspection Fees	115,654	119,742	118,000	118,000
Curb & Drainage Inspection Fees	4,960	78,137	88,500	164,098
Re-Inspection Fees	23,683	29,316	15,000	15,000
License Fees	760	2,800	8,700	5,400
Contractor Registration Fees	0	0	0	0
Fire Inspection	9,776	22,542	20,000	20,000
Gas Well Inspection	56,000	56,000	56,000	56,000
Food Service Permits	176,561	206,908	182,000	199,000
Food Managers School	4,078	4,711	2,500	2,500
Animal License/Adoption Fees	14,997	12,119	12,500	12,500
Animal Control Impoundment	6,035	13,602	7,000	7,000
Auto Impoundment Fees	20,198	20,659	15,000	15,000
Burglar Alarm Permits	58,055	54,765	60,000	60,000
SUB-TOTAL	\$1,721,452	\$2,602,478	\$2,086,600	\$2,738,834
<u>CHARGES FOR SERVICE</u>				
Park Facility Rental	\$0	\$212	\$500	\$500
Ambulance Fees	2,490,862	2,474,710	2,966,400	2,972,450
Ambulance Supplemental Program	203,991	10,095	204,000	30,255
Garbage Billing	4,405,184	4,507,469	630,000	630,000
Recreation Fees	12,682	13,159	11,700	11,700
Athletic Revenue	1,625	25	0	0
Recreation Special Events	16,938	17,824	9,500	9,500
Planning & Zoning Fees	186,147	23,394	25,000	25,000
Sale of Accident Reports	3,097	54	4,000	4,000
Mowing	95,356	19,419	44,000	15,000
Fire Dept Certification/CPR Citizen Class	2,975	4,640	3,064	3,778
Miscellaneous	572	693	20,500	20,500
SUB-TOTAL	\$7,419,428	\$7,071,695	\$3,918,664	\$3,722,683

FISCAL YEAR 2025
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>INTERGOVERNMENTAL</u>				
Indirect Costs:				
Utility Fund	\$0	\$0	\$2,182,176	\$2,182,176
Park & Rec Facilities Dev. Corp.	31,994	0	469,207	469,207
Crime Control District	31,994	0	0	0
Aquatic Park Fund	0	0	0	0
Consolidation Reimbursements	2,635,113	2,676,509	2,903,198	2,903,198
Transfers In				
Park Fund	0	0	0	0
SUB-TOTAL	\$2,699,100	\$2,676,509	\$5,554,581	\$5,554,581
<u>MISCELLANEOUS</u>				
Interest Income	\$1,443,449	\$1,202,128	\$1,212,000	\$1,212,000
Radio Reimbursement	292,334	195,863	288,241	288,241
Lease Income	258,889	222,315	225,500	225,500
Grant Proceeds	2,102,813	540,000	676,444	809,377
Park Fund Reimbursement	0	0	0	0
Fleet Service Fund Reimbursement	467,112	391,050	0	0
Teen Court Reimbursement	12,988	12,988	12,988	0
Other Income	200,721	206,045	145,269	107,624
Public Safety Reimbursements	67,318	66,675	66,000	66,000
SUB-TOTAL	\$4,845,624	\$2,837,065	\$2,626,442	\$2,708,742
<u>APPROPRIATION - FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0
 TOTAL REVENUES	 \$61,304,611	 \$59,092,528	 \$63,772,947	 \$63,674,920

**FISCAL YEAR 2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>EXPENDITURES</u>				
City Council	\$102,148	\$94,397	\$135,436	\$135,436
City Manager's Office				
City Manager's Office Administration	\$858,186	\$872,182	\$637,963	\$599,666
Emergency Management	0	0	238,417	350,282
Total City Manager's Office	\$858,186	\$872,182	\$876,380	\$949,948
Communications				
Public Information	\$324,246	\$340,768	\$356,767	\$356,072
Citicable	154,819	144,441	162,501	161,258
Total Communications	\$479,065	\$485,209	\$519,268	\$517,330
City Secretary				
City Secretary	\$545,013	\$533,352	\$532,393	\$538,529
Record Management	122,728	136,046	154,376	152,961
Total City Secretary	\$667,740	\$669,398	\$686,769	\$691,490
Legal	\$655,658	\$657,823	\$580,166	\$580,166
Human Resources	\$185,273	\$150,848	\$167,452	\$167,503
Finance				
Accounting & Administration	\$550,832	\$530,440	\$608,461	\$603,174
Purchasing	309,202	322,180	334,893	322,844
Total Finance	\$860,034	\$852,620	\$943,354	\$926,018
Budget & Research				
Budget	\$485,229	\$480,515	\$560,088	\$552,780
Total Budget & Research	\$485,229	\$480,515	\$560,088	\$552,780
Municipal Court				
Administration / Prosecution	\$989,442	\$968,495	\$1,189,528	\$1,157,674
Warrant Division	355,465	402,706	410,024	418,640
Teen Court	112,916	19,429	30,474	28,426
Code Court	44,200	108,995	124,963	84,112
Total Municipal Court	\$1,502,023	\$1,499,625	\$1,754,989	\$1,688,852
Development Services				
Inspections and Permitting	\$1,042,775	\$1,066,335	\$1,140,736	\$1,144,120
Planning and Zoning	407,250	397,146	445,371	486,991
Total Planning and Development	\$1,450,025	\$1,463,480	\$1,586,107	\$1,631,111
Economic Development	\$369,553	\$398,039	\$407,552	\$407,859
Library				
General Services	\$468,267	\$476,694	\$499,628	\$510,081
Public Services	1,055,348	999,352	1,051,581	1,034,267
Technical Services	931,372	952,198	1,041,918	1,016,574
Total Library	\$2,454,987	\$2,428,244	\$2,593,127	\$2,560,922

FISCAL YEAR 2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
Neighborhood Services				
Neighborhood Resources	\$480,680	\$534,398	\$552,111	\$568,734
Animal Services	930,860	937,475	927,061	913,418
Consumer Health	376,960	351,276	417,187	392,316
Code Compliance	567,855	561,101	599,952	586,605
Total Neighborhood Services	<u>\$2,356,355</u>	<u>\$2,384,250</u>	<u>\$2,496,311</u>	<u>\$2,461,073</u>
Public Works				
General Services	\$268,909	\$324,010	\$327,408	\$315,253
Traffic Control	1,199,540	1,260,809	1,302,342	1,292,977
Street & Drainage	1,953,372	1,903,152	1,902,883	1,857,345
Total Public Works	<u>\$3,421,820</u>	<u>\$3,487,972</u>	<u>\$3,532,633</u>	<u>\$3,465,576</u>
Parks & Recreation				
General Services	\$120,481	\$116,402	\$171,797	\$151,270
Parks Maintenance	1,021,053	1,047,830	1,077,656	1,097,430
Recreation Services	487,102	487,102	0	0
Athletic Program Services	0	0	0	0
Senior Adult Services	315,582	308,925	325,276	327,032
Youth Outreach & Cultural	31,433	33,338	45,797	45,797
Total Parks & Recreation	<u>\$1,975,652</u>	<u>\$1,993,597</u>	<u>\$1,620,526</u>	<u>\$1,621,529</u>
Police				
General Services	\$1,595,264	\$1,505,374	\$1,623,499	\$1,684,120
Administrative Services	808,863	828,961	945,908	929,250
Criminal Investigations	3,007,100	3,327,988	3,603,065	3,657,489
Uniform Patrol	6,616,721	7,117,766	7,890,234	8,057,203
Detention Services	1,932,670	1,815,804	1,984,281	1,936,365
Property Evidence	631,310	533,388	598,873	651,252
Communications	2,940,081	2,850,962	3,132,434	3,074,617
Total Police	<u>\$17,532,010</u>	<u>\$17,980,242</u>	<u>\$19,778,294</u>	<u>\$19,990,296</u>
Fire Department				
General Services	\$502,223	\$525,983	\$1,199,417	\$1,274,551
Operations	11,708,644	12,348,868	13,045,885	13,133,076
Emergency Medical	2,155,142	2,340,771	2,376,041	2,360,601
Fire Inspections	615,686	640,635	709,796	716,800
Emergency Management	791,533	842,698	0	0
Total Fire	<u>\$15,773,229</u>	<u>\$16,698,955</u>	<u>\$17,331,139</u>	<u>\$17,485,029</u>
Building Services	<u>\$899,730</u>	<u>\$899,730</u>	<u>\$899,730</u>	<u>\$899,730</u>
Non Departmental	<u>\$2,760,654</u>	<u>\$3,686,673</u>	<u>\$4,379,574</u>	<u>\$4,028,221</u>
SUB-TOTAL DEPARTMENTS	<u>\$54,789,369</u>	<u>\$57,183,798</u>	<u>\$60,848,895</u>	<u>\$60,760,868</u>

**FISCAL YEAR 2025
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>RESERVES & OTHER EXPENDITURES</u>				
<u>Operational Transfers</u>				
Transfer to Information Technology Fund	\$190,848	\$97,011	\$239,044	\$239,044
Transfer to Court Spec Rev Fund	0	35,056	35,008	35,008
Transfer to Fleet Fund	0	0	0	0
Transfer to NRH20	0	0	0	0
Transfer to Debt Service Fund	0	0	0	0
Operational Transfers Total	<u>\$190,848</u>	<u>\$132,067</u>	<u>\$274,052</u>	<u>\$274,052</u>
<u>Capital Project Transfers</u>				
General Capital Project Transfers	\$589,512	\$0	\$1,640,000	\$1,640,000
Property Purchase	0	0	0	0
Street & Sidewalk Capital Project Transfers	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Capital Project Transfers Total	<u>\$1,589,512</u>	<u>\$1,000,000</u>	<u>\$2,640,000</u>	<u>\$2,640,000</u>
<u>Planned Contribution to Fund Balance</u>				
General Fund Reserves	\$0	\$0	\$10,000	\$0
Transportation Fund Reserves	0	0	0	0
Public Educational Governmental (PEG) Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$1,780,360</u>	<u>\$1,132,067</u>	<u>\$2,924,052</u>	<u>\$2,914,052</u>
 TOTAL EXPENDITURES	 <u>\$56,569,729</u>	 <u>\$58,315,864</u>	 <u>\$63,772,947</u>	 <u>\$63,674,920</u>
 BALANCE	 <u>\$4,734,881</u>	 <u>\$776,665</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 \$12,092.33 and for the FY 24-25 Revised Budget are \$10,265. Legislative advocacy expenditures for FY 23-24 were \$12,000 and for the FY 24-25 Revised Budget are \$2,000.

FISCAL YEAR 2025
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
PROPERTY TAXES				
General Debt Service Taxes	\$13,507,630	\$14,253,865	\$11,780,946	\$13,090,527
PROPERTY TAXES	<u>\$13,507,630</u>	<u>\$14,253,865</u>	<u>\$11,780,946</u>	<u>\$13,090,527</u>
TRANSFER-IN				
Drainage Utility	\$203,975	\$189,213	\$184,800	\$184,800
Park & Rec. Facilities Dev. Corp	442,005	431,505	421,005	421,005
Fleet Services Fund	234,300	225,300	216,300	216,300
TOTAL TRANSFER-IN	<u>\$880,280</u>	<u>\$846,018</u>	<u>\$822,105</u>	<u>\$822,105</u>
OTHER REVENUES				
Interest Income	\$86,659	\$98,492	\$100,700	\$131,800
City of Watauga, CIP Participation	63,068	60,352	0	0
Excess Collection	0	0	0	0
TOTAL OTHER REVENUES	<u>\$149,727</u>	<u>\$158,844</u>	<u>\$100,700</u>	<u>\$131,800</u>
TOTAL REVENUES	<u>\$14,537,637</u>	<u>\$15,258,727</u>	<u>\$12,703,751</u>	<u>\$14,044,432</u>
APPROPRIATION OF FUND BALANCE				
General Fund Fund Balance	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	1,424,756	84,075
TOTAL APPROPRIATION OF FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,424,756</u>	<u>\$84,075</u>
TOTAL RESOURCES	<u>\$14,537,637</u>	<u>\$15,258,727</u>	<u>\$14,128,507</u>	<u>\$14,128,507</u>
<u>EXPENDITURES</u>				
DEBT EXPENDITURES				
Existing Bonds & C.O.'s	\$14,389,522	\$15,116,435	\$14,113,167	\$14,113,167
Issuance Costs / Paying Agent Fees	(9,120)	9,273	15,340	15,340
Bond Defeasance / Refunding	0	0	0	0
TOTAL EXPENDITURES	<u>\$14,380,402</u>	<u>\$15,125,708</u>	<u>\$14,128,507</u>	<u>\$14,128,507</u>
BALANCE	<u>\$157,235</u>	<u>\$133,019</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2025
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES

TAX INCREMENT FINANCING FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
PROPERTY TAXES				
City of North Richland Hills	\$21,307	\$33,362	\$141,136	\$133,252
Tarrant County	7,521	11,449	46,883	41,871
TOTAL PROPERTY TAXES	\$28,828	\$44,811	\$188,019	\$175,123
OTHER FUNDING SOURCES				
Investment Income	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDING SOURCES	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$28,828	\$44,811	\$188,019	\$175,123
<u>EXPENDITURES</u>				
Public Improvement District Contribution	\$14,992	\$19,856	\$28,500	\$28,500
Contribution to Fund Balance	0	0	159,519	146,623
TOTAL EXPENDITURES	\$14,992	\$19,856	\$188,019	\$175,123
BALANCE	\$13,836	\$24,955	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARKS AND RECREATION FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
OPERATING				
Sales Tax	\$6,909,918	\$6,995,252	\$7,223,071	\$7,300,152
Tennis Center Revenue	531,249	570,813	546,000	596,000
Athletic Program Revenue	111,640	147,002	145,000	145,000
Youth Association Fees	21,174	28,778	16,300	16,300
Park Impact Fees	12,154	32,841	45,000	45,000
Other Income	215,376	581,302	427,150	267,450
TOTAL OPERATING	\$7,801,510	\$8,355,987	\$8,402,521	\$8,369,902
NRH CENTRE				
Memberships / Drop-In Passes	\$1,565,128	\$1,510,323	\$1,550,000	\$1,550,000
Fitness	461,293	505,594	478,000	512,000
Recreation / Sports	441,095	449,959	462,000	462,000
Grand Hall Rental	501,898	491,551	427,500	427,500
Catering & Event Fees	27,887	27,772	20,000	20,000
Aquatic Programs	248,975	245,204	250,000	250,000
Pool Rental	4,705	3,960	5,000	5,000
Gym Rental	60	40	0	0
Concessions / Merchandise	47,563	44,745	50,000	50,000
Special Events	10,500	11,798	11,000	11,000
Other	120,947	99,697	108,300	86,300
General Fund	487,102	487,102	0	0
Park Fund	0	0	487,102	487,102
TOTAL NRH CENTRE	\$3,917,154	\$3,877,744	\$3,848,902	\$3,860,902
TOTAL REVENUES	\$11,718,663	\$12,233,732	\$12,251,423	\$12,230,804
APPROPRIATION OF FUND BALANCE				
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	0	0	61,228	149,515
Appropriation of Sales Tax Reserves	0	0	1,690,214	1,574,902
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1,751,442	\$1,724,417
TOTAL RESOURCES	\$11,718,663	\$12,233,732	\$14,002,865	\$13,955,221

FISCAL YEAR 2025
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARKS AND RECREATION FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>EXPENDITURES</u>				
OPERATING				
Park Facilities Development Admin.	\$760,641	\$760,349	\$752,111	\$783,958
Parks & Public Grounds	2,112,482	2,224,041	2,348,574	2,290,742
Athletic Program Services	151,109	159,499	176,225	175,904
Tennis Center Operations	642,095	674,376	707,622	739,496
Non-Departmental	75,567	71,162	159,264	91,567
TOTAL OPERATING	\$3,741,895	\$3,889,426	\$4,143,796	\$4,081,667
NRH CENTRE				
Center Management	\$1,033,342	\$1,051,861	\$1,128,922	\$1,127,484
Fitness	393,344	420,583	398,718	421,367
Building Operations	306,901	299,842	294,120	294,011
Aquatic	803,528	825,986	818,260	817,241
Recreation Sports	356,745	365,721	395,122	391,544
Grand Hall	343,773	321,825	344,574	340,627
Building Services	315,123	414,017	455,143	455,143
TOTAL NRH CENTRE	\$3,552,756	\$3,699,833	\$3,834,859	\$3,847,417
OTHER & RESERVES				
Debt Service	\$442,005	\$431,505	\$421,005	\$421,005
Indirect Costs	501,201	506,404	469,207	469,207
Transfers				
Parks Capital Projects	1,168,000	1,494,795	2,611,319	2,611,319
Parks NRH Centre	200	0	487,102	487,102
Aquatic Park Capital Projects	0	0	1,810,000	1,810,000
Impact Fee Capital Projects	0	0	34,000	34,000
Economic Development Transfer	172,748	174,441	180,577	182,504
Planned Contribution to Fund Balance				
Parks Fund Reserves	0	0	0	0
NRH Centre Fund Reserves	0	0	0	0
Impact Fee Reserves	0	0	11,000	11,000
TOTAL OTHER & RESERVES	\$2,284,154	\$2,607,144	\$6,024,210	\$6,026,137
TOTAL EXPENDITURES	\$9,578,805	\$10,196,403	\$14,002,865	\$13,955,221
BALANCE	\$2,139,859	\$2,037,329	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Sales Tax	\$6,890,538	\$6,988,288	\$7,198,465	\$7,286,839
Franchise Tax	156,571	140,778	139,868	139,868
Interest Income	97,384	96,654	78,600	93,200
SRO Reimbursement (BISD)	325,546	340,168	828,113	828,113
Other	129,488	105,935	78,392	75,992
TOTAL REVENUES	\$7,599,527	\$7,671,823	\$8,323,438	\$8,424,012
<u>APPROPRIATION OF FUND BALANCE</u>				
Contribution from the General Fund	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	636,141	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$636,141	\$0
TOTAL RESOURCES	\$7,599,527	\$7,671,823	\$8,959,579	\$8,424,012
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Administration	\$18,630	\$22,675	\$18,978	\$19,335
Community Resources	1,401,535	1,322,918	2,210,851	2,112,394
Victim Assistance Program	27,444	28,308	30,962	30,962
Investigations	571,629	708,574	856,810	848,234
Uniform Patrol	3,795,091	3,934,841	4,532,535	4,204,121
Technical Services	556,834	527,923	579,597	562,455
Property Evidence	130,625	(85,534)	51,808	88,523
Partner Agency Funding	44,278	50,017	56,181	56,181
Non-Departmental	1,098,134	292,811	257,962	251,761
TOTAL OPERATING EXPENDITURES	\$7,644,200	\$6,802,534	\$8,595,684	\$8,173,966
<u>OTHER & RESERVES</u>				
Operating Transfers	\$76,959	\$198,983	\$0	\$0
Capital Project Transfers	0	0	0	0
Planned Contribution to Fund Balance	0	0	363,895	250,046
TOTAL OTHER & RESERVES	\$76,959	\$198,983	\$363,895	\$250,046
TOTAL EXPENDITURES	\$7,721,160	\$7,001,518	\$8,959,579	\$8,424,012
BALANCE	(\$121,632)	\$670,306	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

MUNICIPAL COURT SPECIAL REVENUE FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Court Fees	\$0	\$14,614	\$13,965	\$14,942
Municipal Court Technology Fee	0	24,600	25,167	25,167
Municipal Court Building Security Fee	0	36,196	30,232	50,396
Local Truancy Prevention / Diversion Fee	0	45,379	35,148	55,318
Other	0	73,887	64,008	67,808
TOTAL OPERATING REVENUES	\$0	\$194,676	\$168,520	\$213,631
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$41,125	\$48,820
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$41,125	\$48,820
TOTAL RESOURCES	\$0	\$194,676	\$209,645	\$262,451
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Warrant Division	\$0	\$48,042	\$107,523	\$49,055
Teen Court Division	0	89,903	91,302	90,833
Court IT Technology/Equipment	0	7,414	10,820	85,676
TOTAL OPERATING EXPENDITURES	\$0	\$145,587	\$209,645	\$225,564
<u>OTHER & RESERVES</u>				
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$36,887
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$36,887
TOTAL EXPENDITURES	\$0	\$145,587	\$209,645	\$262,451
BALANCE	\$0	\$49,089	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

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

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
PEG Fees	\$0	\$86,862	\$157,600	\$157,600
Other	0	37,661	37,100	37,100
TOTAL OPERATING REVENUES	\$0	\$124,522	\$194,700	\$194,700
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$46,186	\$19,419
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$46,186	\$19,419
TOTAL RESOURCES	\$0	\$124,522	\$240,886	\$214,119
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Equipment Expenses	\$0	\$13,899	\$63,000	\$36,233
Transfer to IT Capital	0	0	177,886	177,886
TOTAL OPERATING EXPENDITURES	\$0	\$13,899	\$240,886	\$214,119
<u>OTHER & RESERVES</u>				
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$13,899	\$240,886	\$214,119
BALANCE	\$0	\$110,623	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Occupancy Tax Proceeds	\$312,158	\$446,332	\$417,500	\$417,500
Interest Income	40,052	41,529	40,000	40,000
Other	0	0	0	0
TOTAL OPERATING REVENUES	\$352,210	\$487,861	\$457,500	\$457,500
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$12,491	\$39,753
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$12,491	\$39,753
TOTAL RESOURCES	\$352,210	\$487,861	\$469,991	\$497,253
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Economic Development	\$131,664	\$131,235	\$306,499	\$294,542
Cultural & Leisure	148,288	156,328	162,835	202,406
Non-Departmental	192	195	657	305
Transfers	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$280,144	\$287,757	\$469,991	\$497,253
<u>OTHER & RESERVES</u>				
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$280,144	\$287,758	\$469,991	\$497,253
BALANCE	\$72,066	\$200,103	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Parks & Recreation Program Donations	\$78,385	\$114,885	\$88,950	\$101,450
Library Program Donations	42,169	44,408	43,500	43,500
Neighborhood Services Program Donations	76,785	81,427	89,800	89,800
Public Safety Program Donations	8,950	20,050	27,556	30,476
Teen Court Program Donations	3,354	3,983	4,100	4,100
Investment Income	33,283	34,046	35,200	35,200
TOTAL REVENUES	\$242,927	\$298,799	\$289,106	\$304,526
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$25,760	\$18,637
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$25,760	\$18,637
TOTAL RESOURCES	\$242,927	\$298,799	\$314,866	\$323,163
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Parks & Recreation Programs	\$41,491	\$86,059	\$88,000	\$114,000
Library Programs	36,138	25,718	74,075	74,075
Neighborhood Services Programs	78,859	36,157	127,143	110,782
Public Safety Programs	9,148	3,256	21,648	20,306
Teen Court Program	4,000	0	4,000	4,000
TOTAL OPERATING EXPENDITURES	\$169,637	\$151,190	\$314,866	\$323,163
OTHER & RESERVES				
Capital Project Transfers	\$0	\$27,000	\$0	\$0
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$27,000	\$0	\$0
TOTAL EXPENDITURES	\$169,637	\$178,190	\$314,866	\$323,163
BALANCE	\$73,290	\$120,609	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Federal Forfeited Funds	\$81,177	\$172,548	\$50,000	\$50,000
State Forfeited Funds	35,591	29,608	35,000	35,000
Local Forfeited Funds	1,353	3,416	1,000	1,000
AFIS Program Revenues	14,424	4,958	0	0
Other Income	21,144	21,599	11,000	79,807
TOTAL REVENUES	\$153,688	\$232,129	\$97,000	\$165,807
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$164,000	\$95,901
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$164,000	\$95,901
TOTAL RESOURCES	\$153,688	\$232,129	\$261,000	\$261,708
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Federal Forfeited Funds	\$133,888	\$30,965	\$175,000	\$172,000
State Forfeited Funds	1,676	2,915	85,000	85,000
Local Forfeited Fund	0	528	1,000	4,000
AFIS Maintenance & Equipment	13,973	13,175	0	708
TOTAL OPERATING EXPENDITURES	\$149,538	\$47,583	\$261,000	\$261,708
OTHER & RESERVES				
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$149,538	\$47,583	\$261,000	\$261,708
BALANCE	\$4,150	\$184,546	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Drainage Fees	\$1,751,877	\$1,763,632	\$1,732,442	\$1,732,442
Interest Income	111,571	121,918	121,000	142,200
Other	0	0	0	0
TOTAL REVENUES	\$1,863,448	\$1,885,550	\$1,853,442	\$1,874,642
<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	\$1,863,448	\$1,885,550	\$1,853,442	\$1,874,642
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Public Works Administration	\$109,901	\$160,023	\$187,165	\$190,348
Drainage Utility Crew	147,704	193,170	166,825	197,630
Non-Departmental	1,045	3,810	15,306	3,240
Debt Service Payments	203,975	189,213	184,800	184,800
TOTAL OPERATING EXPENDITURES	\$462,625	\$546,216	\$554,096	\$576,018
<u>OTHER & RESERVES</u>				
Capital Project Transfers	\$2,237,000	\$700,000	\$125,000	\$125,000
Planned Contribution to Fund Balance	0	0	1,174,346	1,173,624
TOTAL OTHER & RESERVES	\$2,237,000	\$700,000	\$1,299,346	\$1,298,624
TOTAL EXPENDITURES	\$2,699,625	\$1,246,216	\$1,853,442	\$1,874,642
BALANCE	(\$836,177)	\$639,334	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

ECONOMIC DEVELOPMENT FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Park Fund Transfer In	\$172,748	\$174,441	\$180,577	\$182,504
Other	23,227	90,979	141,423	35,000
TOTAL OPERATING REVENUES	\$195,975	\$265,420	\$322,000	\$217,504
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$120,496
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$120,496
TOTAL RESOURCES	\$195,975	\$265,420	\$322,000	\$338,000
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Other Expenses	\$0	\$159,736	\$322,000	\$338,000
TOTAL OPERATING EXPENDITURES	\$0	\$159,736	\$322,000	\$338,000
<u>OTHER & RESERVES</u>				
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$159,736	\$322,000	\$338,000
BALANCE	\$195,975	\$105,683	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Gas Royalty Revenue	\$545,431	\$335,440	\$414,100	\$363,273
Interest Income	105,526	122,192	122,000	108,700
Other Income	351,459	0	0	0
TOTAL REVENUES	\$1,002,416	\$457,632	\$536,100	\$471,973
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$2,448,027
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$2,448,027
TOTAL RESOURCES	\$1,002,416	\$457,632	\$536,100	\$2,920,000
<u>EXPENDITURES</u>				
OPERATING				
Transfer to Capital Projects	\$250,000	\$0	\$0	\$0
Miscellaneous Expenditures	0	0	0	2,920,000
TOTAL OPERATING EXPENDITURES	\$250,000	\$0	\$0	\$2,920,000
OTHER & RESERVES				
Planned Contribution to Fund Balance	\$0	\$0	\$536,100	\$0
TOTAL OTHER & RESERVES	\$0	\$0	\$536,100	\$0
TOTAL EXPENDITURES	\$250,000	\$0	\$536,100	\$2,920,000
BALANCE	\$752,416	\$457,632	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
Gross Fine Revenues	\$0	\$0	\$0	\$0
Interest Income	28,964	24,386	20,000	14,200
TOTAL REVENUES	\$28,964	\$24,386	\$20,000	\$14,200
<u>APPROPRIATION OF FUND BALANCE</u>				
Appropriation of Fund Balance	\$0	\$0	\$389,428	\$397,046
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$389,428	\$397,046
TOTAL RESOURCES	\$28,964	\$24,386	\$409,428	\$411,246
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
Traffic Enforcement / Traffic Safety	0	34,855	32,500	32,500
Pedestrian Safety	71,908	92,121	101,423	103,241
TOTAL OPERATING EXPENDITURES	\$71,908	\$126,976	\$133,923	\$135,741
<u>OTHER & RESERVES</u>				
Transfer to Capital Projects	\$0	\$0	\$275,505	\$275,505
Contribution to Reserves	0	0	0	0
TOTAL OTHER & RESERVES	\$0	\$0	\$275,505	\$275,505
TOTAL EXPENDITURES	\$71,908	\$126,976	\$409,428	\$411,246
BALANCE	(\$42,944)	(\$102,590)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
WATER CHARGES				
Water Charges	\$28,056,000	\$27,292,806	\$28,161,951	\$29,124,908
Water Prior Year Settle-up	1,542,944	1,212,095	0	0
Water Taps	23,315	38,750	52,000	52,000
Water Inspection Fees	25,217	75,074	51,500	51,500
TOTAL WATER CHARGES	\$29,647,476	\$28,618,725	\$28,265,451	\$29,228,408
SEWER TREATMENT CHARGES				
Sewer Treatment Charges	\$13,678,991	\$15,039,017	\$14,849,147	\$16,151,140
Sewer Prior Year Settle-Up	294,887	178,267	0	0
Sewer Taps	7,200	11,999	14,800	14,800
Sewer Inspection Fees	2,971	23,261	19,900	19,900
TOTAL SEWER TREATMENT CHARGES	\$13,984,049	\$15,252,544	\$14,883,847	\$16,185,840
MISCELLANEOUS				
Interest Income	\$677,612	\$914,873	\$866,000	\$1,004,500
Service Charges	117,307	121,048	128,000	128,000
Late Charges	521,887	588,735	500,000	550,000
Miscellaneous/Impact Fees	652,288	751,541	953,800	721,800
Joint Use Reimbursement - Watauga	643,927	1,031,741	111,575	57,294
Subdivision Meter Revenue	35,586	45,759	60,621	60,621
TOTAL MISCELLANEOUS	\$2,648,607	\$3,453,696	\$2,619,996	\$2,522,215
TOTAL REVENUE	\$46,280,130	\$47,324,964	\$45,769,294	\$47,936,463
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$46,280,131	\$47,324,965	\$45,769,294	\$47,936,463

FISCAL YEAR 2025
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>EXPENDITURES</u>				
WATER SERVICES				
Water Operations	\$3,713,512	\$5,277,913	\$5,058,454	\$5,134,742
Purchase of Water FTW	3,764,898	4,533,143	3,696,004	4,670,825
Purchase of Water TRA	8,729,334	7,884,506	8,857,140	7,447,189
TOTAL WATER SERVICES	\$16,207,743	\$17,695,562	\$17,611,598	\$17,252,756
SEWER TREATMENT SERVICES				
Sewer Operations	\$1,386,452	\$1,385,545	\$1,463,226	\$1,470,978
Sewer Treatment FTW	1,389,175	1,499,405	1,728,068	1,728,068
Sewer Treatment TRA	5,979,273	6,407,387	6,724,096	8,033,217
TOTAL SEWER TREATMENT SERVICES	\$8,754,900	\$9,292,336	\$9,915,390	\$11,232,263
UTILITY BILLING & FINANCIAL SERVICES				
Utility Meter Reading	\$590,983	\$628,015	\$741,447	\$731,576
Utility Billing & Customer Service	1,207,235	1,272,973	1,197,891	1,305,383
Utility Collection Services	244,212	230,960	297,970	305,283
Accounting Services	434,353	357,229	440,657	436,307
Budget & Research	272,731	247,384	285,089	277,779
TOTAL UTILITY BILLING & FINANCIAL	\$2,749,515	\$2,736,561	\$2,963,054	\$3,056,328
OTHER OPERATING EXPENDITURES				
Administration	\$391,389	\$526,790	\$387,842	\$384,666
Development	1,087,039	1,186,284	1,382,600	1,386,750
Right of Way Maintenance	271,211	310,115	329,234	329,161
Utility Construction Crew & Support	1,275,977	1,220,243	1,337,259	1,324,759
Building Services	1,852,138	1,852,138	1,852,138	1,852,138
Non Departmental	3,252,484	1,187,138	1,262,680	1,114,701
TOTAL OTHER OPERATING	\$8,130,239	\$6,282,709	\$6,551,753	\$6,392,175
TOTAL DEPARTMENT EXPENDITURES	\$35,842,398	\$36,007,168	\$37,041,795	\$37,933,522
OTHER & RESERVES				
Debt Service	\$2,146,451	\$2,564,776	\$2,453,538	\$2,453,538
Franchise Fees	1,243,806	1,268,028	1,261,825	1,261,825
Indirect Costs	2,182,170	2,182,176	2,182,176	2,182,176
Payment in Lieu of Taxes	399,222	399,222	399,222	399,222
Transfer for IT & Support Services	175,000	209,500	175,000	175,000
Transfer to Capital	1,460,000	1,250,000	2,086,600	2,086,600
Planned Contribution to Fund Balance	0	0	169,138	1,444,580
TOTAL OTHER & RESERVES	\$7,606,649	\$7,873,702	\$8,727,499	\$10,002,941
TOTAL EXPENDITURES	\$43,449,047	\$43,880,870	\$45,769,294	\$47,936,463
BALANCE	\$2,831,084	\$3,444,095	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>ATTENDANCE</u>	165,463	166,009	200,000	200,000
<u>REVENUES</u>				
OPERATING				
Admissions	\$3,592,919	\$3,426,239	\$4,641,600	\$4,382,080
Advanced & Group Sales	0	0	0	0
Food and Beverage	933,849	831,686	1,112,758	1,088,520
Merchandise	133,141	181,366	251,200	220,000
Rentals	208,362	218,343	357,192	372,000
TOTAL OPERATING	\$4,868,270	\$4,657,633	\$6,362,750	\$6,062,600
OTHER REVENUES				
Interest Income	\$74,696	\$61,241	\$71,000	\$51,400
Other Income	13,910	16,203	125,000	15,000
TOTAL OTHER REVENUES	\$88,605	\$77,444	\$196,000	\$66,400
TOTAL REVENUES	\$4,956,876	\$4,735,077	\$6,558,750	\$6,129,000
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	0	0	0	0
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$4,956,877	\$4,735,078	\$6,558,750	\$6,129,000
<u>EXPENDITURES</u>				
OPERATING				
General Services & Utilities	\$805,387	\$736,909	\$1,002,201	\$927,071
Public Grounds / Aquatics / Maint.	1,659,626	1,794,418	1,757,855	1,759,788
Business & Office Administration	334,677	417,659	531,637	439,951
Gift Shop / Concessions	803,209	827,499	1,004,835	915,330
Sales / Special Events/ Admissions	310,267	349,901	447,395	387,248
Non-Departmental	81,324	112,314	121,892	119,181
TOTAL OPERATING	\$3,994,490	\$4,238,700	\$4,865,815	\$4,548,569
OTHER & RESERVES				
Debt Service	\$699,117	\$567,304	\$999,945	\$959,059
Debt Defeasance / Refunding / Agent Fees	681	1,497	860	860
Transfer to Capital Projects	0	375,000	550,000	550,000
Transfer Out				
General Fund	0	0	0	0
Planned Contribution to Fund Balance	0	0	142,130	70,512
TOTAL OTHER & RESERVES	\$699,799	\$943,801	\$1,692,935	\$1,580,431
TOTAL EXPENDITURES	\$4,694,288	\$5,182,500	\$6,558,750	\$6,129,000
BALANCE	\$262,588	(\$447,423)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>ROUNDS</u>	42,842	45,751	47,973	47,973
<u>REVENUES</u>				
OPERATING REVENUE				
Green Fees	\$1,743,589	\$1,764,773	\$1,960,400	\$1,960,400
Pro Shop	270,864	247,381	283,319	283,319
Driving Range	138,389	142,257	157,966	157,966
Carts	338,223	399,432	380,175	380,175
Food & Beverage	699,965	698,642	762,282	762,282
Miscellaneous	6,203	2,700	0	0
TOTAL OPERATING REVENUE	\$3,197,233	\$3,255,185	\$3,544,142	\$3,544,142
RESERVES & INTERFUND LOANS				
Appropriation of Fund Balance	0	0	0	0
TOTAL USE OF RESERVES & INTERFUND LOANS	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$3,197,233	\$3,255,185	\$3,544,142	\$3,544,142
<u>EXPENDITURES</u>				
OPERATING				
Pro Shop	\$202,680	\$223,188	\$220,629	\$220,629
Pro Shop: Cost of Goods Sold	148,162	149,911	171,077	171,077
Driving Range	7,929	17,318	8,900	8,900
Golf Carts	358,599	386,923	372,634	372,634
Course Maintenance	928,066	968,163	1,002,533	1,002,533
Food & Beverage	299,837	311,345	291,633	291,633
Food & Beverage: Cost of Goods Sold	210,381	212,314	227,451	227,451
Sales & Membership	95,870	103,484	125,066	125,066
General & Administrative	563,721	572,171	665,744	665,744
Clubhouse	0	0	0	0
Management Fees	130,392	130,099	141,766	141,766
Equipment Repair and Replacement	0	0	0	0
TOTAL OPERATING	\$2,945,634	\$3,074,916	\$3,227,433	\$3,227,433
OTHER & RESERVES				
Debt Service	\$310,331	\$281,209	\$298,187	\$298,187
Transfer to Capital Projects	0	0	0	0
Planned Contribution to Reserves	0	0	18,522	18,522
TOTAL OTHER & RESERVES	\$310,331	\$281,209	\$316,709	\$316,709
TOTAL EXPENDITURES	\$3,255,966	\$3,356,125	\$3,544,142	\$3,544,142
BALANCE	(\$58,733)	(\$100,940)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
CHARGES FOR SERVICE				
Transfer From:				
General Fund	\$899,730	\$899,730	\$899,730	\$899,730
Park Development Fund	315,123	442,017	455,143	455,143
Utility Fund	1,852,138	1,852,138	1,852,138	1,852,138
SUB-TOTAL	\$3,066,991	\$3,193,885	\$3,207,011	\$3,207,011
OTHER REVENUES				
Interest Income	\$98,436	\$90,649	\$76,000	\$66,000
Rent From Rental Properties	0	0	0	0
Other Income	0	36,272	0	0
SUB-TOTAL	\$98,436	\$126,921	\$76,000	\$66,000
TOTAL REVENUES	\$3,165,427	\$3,320,806	\$3,283,011	\$3,273,011
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$979,746	\$1,828,086
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$979,746	\$1,828,086
TOTAL RESOURCES	\$3,165,427	\$3,320,806	\$4,262,757	\$5,101,097
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Administration	\$263,338	\$266,981	\$275,987	\$276,116
Building Services	2,948,710	3,107,136	3,240,345	3,276,803
Rental Property Program	15,679	0	0	0
Non-Departmental	87,922	41,419	92,875	44,628
TOTAL OPERATING EXPENDITURES	\$3,315,649	\$3,415,536	\$3,609,207	\$3,597,547
OTHER & RESERVES				
Capital Project Transfers	\$59,000	\$0	\$653,550	\$1,503,550
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$59,000	\$0	\$653,550	\$1,503,550
TOTAL EXPENDITURES	\$3,374,649	\$3,415,536	\$4,262,757	\$5,101,097
BALANCE	(\$209,222)	(\$94,729)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 23 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
CHARGES FOR SERVICE				
General Fund	\$1,569,269	\$1,569,269	\$1,466,421	\$1,466,421
Utility Fund	2,514,175	2,514,175	2,625,356	2,625,356
Crime Control District Fund	189,903	189,903	179,457	179,457
Park & Recreation Dev. Fund	191,591	191,591	179,035	179,035
Other Funds	88,874	26,874	25,113	25,113
TOTAL CHARGES FOR SERVICE	\$4,553,812	\$4,491,812	\$4,475,382	\$4,475,382
OTHER REVENUES				
Interest Income	\$174,082	\$160,789	\$83,000	\$143,600
Sale of City Property	0	240,911	110,000	58,797
Other Income	3,675	3,068	0	0
TOTAL OTHER REVENUES	\$177,757	\$404,767	\$193,000	\$202,397
TOTAL REVENUES	\$4,731,569	\$4,896,579	\$4,668,382	\$4,677,779
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$54,756	\$532,528
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$54,756	\$532,528
TOTAL RESOURCES	\$4,731,569	\$4,896,579	\$4,723,138	\$5,210,307
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
Administration	\$313,599	\$280,145	\$327,199	\$273,724
Fleet Services Operations	1,961,353	1,674,163	1,896,991	1,944,306
Fire Fleet Maintenance Operations	518,780	555,560	577,016	646,172
Vehicle and Equipment Purchases	1,163,322	1,854,039	1,558,172	1,985,784
Non-Departmental	25,340	40,967	147,460	144,021
TOTAL OPERATING EXPENDITURES	\$3,982,393	\$4,404,874	\$4,506,838	\$4,994,007
OTHER & RESERVES				
Debt Service	\$234,300	\$225,300	\$216,300	\$216,300
Transfer to General Fund	467,112	391,050	0	0
Capital Project Transfers	0	109,000	0	0
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$701,412	\$725,350	\$216,300	\$216,300
TOTAL EXPENDITURES	\$4,683,805	\$5,130,224	\$4,723,138	\$5,210,307
BALANCE	\$47,764	(\$233,645)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 24 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
CHARGES FOR SERVICE				
General Fund	\$1,977,477	\$1,974,869	\$2,447,894	\$2,449,344
Park Fund	267,896	272,056	325,774	325,774
Crime Control District	438,540	411,935	537,842	526,367
Utility Fund	1,419,161	1,428,474	1,727,888	1,727,888
Other Funds	467,669	529,613	575,395	575,395
TOTAL CHARGES FOR SERVICE	\$4,570,743	\$4,616,947	\$5,614,793	\$5,604,768
OTHER REVENUES				
Transmitter Lease	\$208,195	\$204,127	\$180,000	\$180,000
Transfer from General Fund	190,848	97,011	239,044	239,044
Interest Income	79,862	27,855	19,000	19,000
Other Income	4,702	11,813	5,229	5,229
TOTAL OTHER REVENUES	\$483,607	\$340,807	\$443,273	\$443,273
TOTAL REVENUES	\$5,054,350	\$4,957,754	\$6,058,066	\$6,048,041
APPROPRIATION OF FUND BALANCE				
Appropriation of Fund Balance	\$0	\$0	\$175,541	\$351,352
TOTAL APPROPRIATION OF FUND BALANCE	\$0	\$0	\$175,541	\$351,352
TOTAL RESOURCES	\$5,054,350	\$4,957,754	\$6,233,607	\$6,399,393
<u>EXPENDITURES</u>				
OPERATING EXPENDITURES				
General Services	\$3,538,224	\$3,874,077	\$4,576,237	\$4,634,042
Major Computer Systems	468	0	0	0
Microcomputer Systems	7,164	0	0	0
Telecommunications	10,819	0	0	0
Data Network	34,765	0	0	0
GIS System	0	0	0	0
Public Safety	825,605	1,072,212	1,136,779	1,275,051
Non-Departmental	15,122	19,822	152,091	121,800
TOTAL OPERATING EXPENDITURES	\$4,432,167	\$4,966,112	\$5,865,107	\$6,030,893
OTHER & RESERVES				
Transfer to Capital Projects	\$1,462,853	\$0	\$368,500	\$368,500
Planned Contribution to Fund Balance	0	0	0	0
TOTAL OTHER & RESERVES	\$1,462,853	\$0	\$368,500	\$368,500
TOTAL EXPENDITURES	\$5,895,019	\$4,966,112	\$6,233,607	\$6,399,393
BALANCE	(\$840,669)	(\$8,358)	\$0	\$0

FISCAL YEAR 2025
SCHEDULE 25 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2022/23	ACTUAL FY 2023/24	ADOPTED BUDGET FY 2024/25	REVISED BUDGET FY 2024/25
<u>REVENUES</u>				
<u>HEALTH & MEDICAL CONTRIBUTIONS</u>				
Health & Medical (City Contribution)	\$9,479,130	\$8,379,033	\$8,583,282	\$8,583,282
Health & Medical (Employee Contribution)	2,627,896	1,980,076	2,103,155	2,103,155
TOTAL HEALTH & MEDICAL CONTRIBUTIONS	\$12,107,026	\$10,359,110	\$10,686,437	\$10,686,437
<u>OTHER CONTRIBUTIONS</u>				
Worker's Comp & Admin (City Contribution)	\$1,233,834	\$517,130	\$529,296	\$529,296
Other Insurance (City Contribution)	1,141,803	1,743,593	1,831,800	1,831,800
Flexible Spending Account (Employee Contribution)	98,504	96,527	110,000	110,000
TOTAL OTHER CONTRIBUTIONS	\$2,474,140	\$2,357,250	\$2,471,096	\$2,471,096
<u>OTHER REVENUES</u>				
Stop Loss Reimbursement	\$111,052	\$646,315	\$400,000	\$3,600,000
Interest Income	999,976	991,724	962,000	867,600
Other Income	398,026	643,344	650,000	650,000
TOTAL OTHER REVENUES	\$1,509,054	\$2,281,383	\$2,012,000	\$5,117,600
TOTAL REVENUES	\$16,090,221	\$14,997,742	\$15,169,533	\$18,275,133
<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	\$16,090,221	\$14,997,742	\$15,169,533	\$18,275,133
<u>EXPENDITURES</u>				
Health & Medical	\$10,402,926	\$11,701,562	\$11,612,317	\$14,808,595
Worker's Compensation	301,930	3,019,564	515,000	515,000
Personnel Expenses	698,733	708,952	800,123	790,785
Property, Liability, and Other Insurance	1,486,902	1,735,712	1,831,800	1,931,800
Flexible Spending Account Expense	98,369	91,913	110,000	110,000
Non-Departmental	26,575	357	5,143	105,143
TOTAL OPERATING EXPENDITURES	\$13,015,434	\$17,258,059	\$14,874,383	\$18,261,323
<u>OTHER & RESERVES</u>				
Transfer to Retiree Health Care Fund	\$0	\$0	\$0	\$0
Planned Contribution to Fund Balance	0	0	295,150	13,810
TOTAL OTHER & RESERVES	\$0	\$0	\$295,150	\$13,810
TOTAL EXPENDITURES	\$13,015,434	\$17,258,059	\$15,169,533	\$18,275,133
BALANCE	\$3,074,786	(\$2,260,316)	\$0	\$0