



# REVISED OPERATING BUDGET

*Created by: Jennifer Castellanos*

**FISCAL YEAR 2022-23**

**REVISED 8.14.23**

**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b>REVENUES</b>				
Taxes	\$37,985,868	\$40,902,426	\$43,274,120	\$45,043,761
Fines & Forfeitures	2,005,047	1,974,887	1,915,328	1,131,457
Licenses & Permits	3,254,498	2,796,060	2,525,220	1,909,042
Charges for Service	2,672,725	3,132,961	2,581,175	2,539,104
Intergovernmental	5,245,249	5,292,770	5,322,110	5,322,110
Miscellaneous	1,825,709	1,996,004	2,227,569	4,130,893
<b>TOTAL REVENUES</b>	<b>\$52,989,097</b>	<b>\$56,095,109</b>	<b>\$57,845,522</b>	<b>\$60,076,367</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808
<b>SUB-TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$101,756</b>	<b>\$633,808</b>
<b>TOTAL RESOURCES</b>	<b>\$52,989,097</b>	<b>\$56,134,109</b>	<b>\$57,947,278</b>	<b>\$60,710,175</b>
<b>EXPENDITURES</b>				
City Council	\$63,364	\$101,945	\$133,265	\$133,538
City Manager	759,480	822,375	859,158	888,088
Communications	392,745	446,324	545,816	500,118
City Secretary	453,789	468,601	528,571	628,996
Legal	424,274	641,344	676,316	713,128
Human Resources	139,555	131,522	167,895	204,907
Finance	775,602	796,999	884,503	885,752
Budget & Research	407,582	415,013	487,900	499,427
Municipal Court	1,337,167	1,432,484	1,568,159	1,630,929
Planning and Inspections	1,291,602	1,348,934	1,523,026	1,529,005
Economic Development	346,529	367,645	389,396	393,295
Library	2,189,693	2,294,275	2,509,867	2,539,553
Neighborhood Services	2,036,093	2,117,249	2,294,343	2,444,972
Public Works	2,963,870	3,097,171	3,667,215	3,724,529
Parks & Recreation	1,890,865	1,925,006	2,051,542	2,056,378
Police	16,322,074	17,007,871	17,919,951	18,061,729
Fire	14,144,935	14,842,737	15,952,471	16,467,674
Building Services	812,101	812,101	899,730	899,730
Non-Departmental	1,271,785	1,267,858	3,519,334	2,992,198
<b>SUB-TOTAL DEPARTMENTS</b>	<b>\$48,023,104</b>	<b>\$50,337,455</b>	<b>\$56,578,458</b>	<b>\$57,193,946</b>
<b>RESERVES &amp; OTHER EXPENDITURES</b>				
Planned Contribution to Fund Balance	\$0	\$0	\$127,972	\$2,085,959
Capital Project Transfers	4,413,900	2,953,693	1,050,000	1,239,422
Operational Transfers	167,737	296,555	190,848	190,848
<b>SUB-TOTAL RESERVES AND OTHER</b>	<b>\$4,581,637</b>	<b>\$3,250,248</b>	<b>\$1,368,820</b>	<b>\$3,516,229</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,604,741</b>	<b>\$53,587,703</b>	<b>\$57,947,278</b>	<b>\$60,710,175</b>
<b>BALANCE</b>	<b>\$384,356</b>	<b>\$2,546,406</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 2 - SUMMARY OF REVENUES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>TAXES</u></b>				
Current Property Taxes	\$20,642,059	\$22,051,012	\$25,536,879	\$25,536,879
Delinquent Property Taxes	94,926	(55,587)	80,000	80,000
Penalty and Interest	188,545	264,424	180,000	180,000
Franchise Fees	3,465,661	3,633,715	3,474,125	3,794,125
Utility Fund Franchise Taxes	1,063,691	1,233,378	1,133,535	1,133,535
Sales Taxes	11,991,880	13,219,393	12,350,359	13,800,000
Mixed Beverages	128,889	150,849	120,000	120,000
Payment in Lieu of Taxes	410,217	405,242	399,222	399,222
<b>SUB-TOTAL</b>	<b>\$37,985,868</b>	<b>\$40,902,426</b>	<b>\$43,274,120</b>	<b>\$45,043,761</b>
<b><u>FINES AND FORFEITURES</u></b>				
Municipal Court Fines	\$1,842,169	\$1,812,597	\$1,773,212	\$1,033,457
Warrant & Arrest Fees	162,878	162,290	142,116	98,000
Library Fines	0	0	0	0
<b>SUB-TOTAL</b>	<b>\$2,005,047</b>	<b>\$1,974,887</b>	<b>\$1,915,328</b>	<b>\$1,131,457</b>
<b><u>LICENSES AND PERMITS</u></b>				
Building Permits	\$1,959,595	\$1,451,291	\$1,500,000	\$800,000
Electrical Permits	(300)	147,663	64,000	107,000
Plumbing Permits	(29)	157,266	125,000	106,000
Mechanical Permits	1,587	161,754	115,000	119,000
Miscellaneous Permits	564,637	252,755	96,620	149,620
Certificate of Occupancy	2,031	12,882	12,000	12,000
Plan/Review/Application Fee	108,875	40,768	50,000	33,902
Apartment Inspection Fees	112,475	114,954	112,000	112,000
Curb & Drainage Inspection Fees	163,526	60,457	60,000	50,920
Re-Inspection Fees	0	16,019	900	23,900
License Fees	10,657	6,700	8,600	8,600
Contractor Registration Fees	0	0	0	0
Fire Inspection	425	27,475	16,500	21,500
Gas Well Inspection	56,000	56,000	56,000	56,000
Food Service Permits	148,351	174,919	183,000	183,000
Food Managers School	7,032	2,789	5,000	5,000
Animal License/Adoption Fees	27,629	31,914	35,000	35,000
Animal Control Impoundment	12,324	10,900	13,000	13,000
Auto Impoundment Fees	8,974	6,285	12,600	12,600
Burglar Alarm Permits	70,710	63,268	60,000	60,000
<b>SUB-TOTAL</b>	<b>\$3,254,498</b>	<b>\$2,796,060</b>	<b>\$2,525,220</b>	<b>\$1,909,042</b>
<b><u>CHARGES FOR SERVICE</u></b>				
Park Facility Rental	\$4,104	\$0	\$500	\$500
Ambulance Fees	1,752,511	2,016,259	1,752,500	1,752,625
Ambulance Supplemental Program	273,983	312,111	124,000	124,000
Garbage Billing	542,570	550,000	550,000	550,000
Recreation Fees	4,230	13,295	11,910	11,910
Athletic Revenue	10	0	0	0
Recreation Special Events	13,991	13,541	9,500	9,500
Planning & Zoning Fees	41,315	190,755	65,000	25,000
Sale of Accident Reports	3,583	4,071	8,900	8,900
Mowing	31,892	19,609	44,000	44,000
Fire Dept Certification/CPR Citizen Class	4,210	3,285	4,765	2,569
Miscellaneous	327	10,036	10,100	10,100
<b>SUB-TOTAL</b>	<b>\$2,672,725</b>	<b>\$3,132,961</b>	<b>\$2,581,175</b>	<b>\$2,539,104</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 2 - SUMMARY OF REVENUES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>INTERGOVERNMENTAL</u></b>				
Indirect Costs:				
Utility Fund	\$2,182,170	\$2,323,713	\$2,182,170	\$2,182,170
Park & Rec Facilities Dev. Corp.	485,987	469,207	517,957	517,957
Crime Control District	16,780	33,890	48,750	48,750
Aquatic Park Fund	0	0	0	0
Consolidation Reimbursements	2,560,312	2,465,960	2,573,233	2,573,233
Transfers In				
Park Fund	0	0	0	0
<b>SUB-TOTAL</b>	<b>\$5,245,249</b>	<b>\$5,292,770</b>	<b>\$5,322,110</b>	<b>\$5,322,110</b>
<b><u>MISCELLANEOUS</u></b>				
Interest Income	\$211,290	\$302,934	\$138,442	\$848,300
Radio Reimbursement	263,497	246,270	268,427	278,424
Lease Income	99,541	313,312	200,000	200,000
Grant Proceeds	36,414	362,042	423,842	2,140,341
Park Fund Reimbursement	0	0	0	0
Fleet Service Fund Reimbursement	416,332	446,552	467,112	467,112
Teen Court Reimbursement	30,309	20,653	20,653	20,653
Other Income	723,058	246,145	109,581	116,063
Public Safety Reimbursements	45,267	58,097	60,000	60,000
Designated Funds for City Hall Project Debt	0	0	539,512	0
<b>SUB-TOTAL</b>	<b>\$1,825,709</b>	<b>\$1,996,004</b>	<b>\$2,227,569</b>	<b>\$4,130,893</b>
<b><u>APPROPRIATION - FUND BALANCE</u></b>				
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$101,756</b>	<b>\$633,808</b>
<b>TOTAL REVENUES</b>	<b>\$52,989,096</b>	<b>\$56,134,109</b>	<b>\$57,947,278</b>	<b>\$60,710,175</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>EXPENDITURES</u></b>				
City Council <sup>(2)</sup>	\$63,364	\$101,945	\$133,265	\$133,538
City Manager	\$759,480	\$822,375	\$859,158	\$888,088
Communications				
Public Information	\$269,628	\$282,811	\$388,045	\$331,256
Citicable	123,117	163,513	157,771	168,862
Total Communications	<u>\$392,745</u>	<u>\$446,324</u>	<u>\$545,816</u>	<u>\$500,118</u>
City Secretary				
City Secretary <sup>(1)</sup>	\$343,372	\$351,844	\$394,384	\$494,979
Record Management	110,417	116,757	134,187	134,017
Total City Secretary	<u>\$453,789</u>	<u>\$468,601</u>	<u>\$528,571</u>	<u>\$628,996</u>
Legal	\$424,274	\$641,344	\$676,316	\$713,128
Human Resources	\$139,555	\$131,522	\$167,895	\$204,907
Finance				
Accounting & Administration	\$496,617	\$505,431	\$570,541	\$570,681
Purchasing	278,985	291,568	313,962	315,071
Total Finance	<u>\$775,602</u>	<u>\$796,999</u>	<u>\$884,503</u>	<u>\$885,752</u>
Budget & Research				
Budget	\$407,582	\$415,013	\$487,900	\$499,427
Total Budget & Research	<u>\$407,582</u>	<u>\$415,013</u>	<u>\$487,900</u>	<u>\$499,427</u>
Municipal Court				
Administration / Prosecution	\$840,934	\$887,465	\$984,602	\$971,296
Warrant Division	389,887	431,849	457,108	469,911
Teen Court	106,346	113,170	126,449	118,630
Code Court	0	0	0	71,092
Total Municipal Court	<u>\$1,337,167</u>	<u>\$1,432,484</u>	<u>\$1,568,159</u>	<u>\$1,630,929</u>
Planning and Development				
Inspections and Permitting	\$974,921	\$1,021,369	\$1,108,986	\$1,110,946
Planning and Zoning	316,681	327,566	414,040	418,059
Total Planning and Development	<u>\$1,291,602</u>	<u>\$1,348,934</u>	<u>\$1,523,026</u>	<u>\$1,529,005</u>
Economic Development	\$346,529	\$367,645	\$389,396	\$393,295
Library				
General Services	\$401,885	\$433,864	\$462,867	\$465,253
Public Services	942,890	984,245	1,076,526	1,085,768
Technical Services	844,918	876,167	970,474	988,532
Total Library	<u>\$2,189,693</u>	<u>\$2,294,275</u>	<u>\$2,509,867</u>	<u>\$2,539,553</u>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b>Neighborhood Services</b>				
Neighborhood Resources	\$366,961	\$378,073	\$399,716	\$439,963
Animal Services	818,894	852,518	922,194	936,466
Consumer Health	352,855	372,714	404,292	408,347
Code Compliance	497,383	513,944	568,141	660,196
<b>Total Neighborhood Services</b>	<b>\$2,036,093</b>	<b>\$2,117,249</b>	<b>\$2,294,343</b>	<b>\$2,444,972</b>
<b>Public Works</b>				
General Services	\$298,825	\$306,150	\$347,218	\$349,179
Traffic Control	1,010,742	1,092,799	1,283,767	1,315,146
Street & Drainage	1,654,303	1,698,221	2,036,230	2,060,204
<b>Total Public Works</b>	<b>\$2,963,870</b>	<b>\$3,097,171</b>	<b>\$3,667,215</b>	<b>\$3,724,529</b>
<b>Parks &amp; Recreation</b>				
General Services	\$150,311	\$123,261	\$160,926	\$161,490
Parks Maintenance	969,139	998,338	1,042,568	1,043,731
Recreation Services	487,102	487,102	487,102	487,102
Athletic Program Services	0	1	0	0
Senior Adult Services	258,607	290,515	318,143	321,252
Youth Outreach & Cultural	25,706	25,791	42,803	42,803
<b>Total Parks &amp; Recreation</b>	<b>\$1,890,865</b>	<b>\$1,925,006</b>	<b>\$2,051,542</b>	<b>\$2,056,378</b>
<b>Police</b>				
General Services	\$1,405,079	\$1,503,668	\$1,484,924	\$1,516,032
Administrative Services	807,648	780,942	783,138	788,842
Criminal Investigations	2,979,598	3,132,653	3,202,745	3,205,596
Uniform Patrol	6,381,405	6,533,674	6,929,643	6,973,932
Detention Services	1,726,110	1,877,586	1,956,863	1,957,227
Property Evidence	656,573	637,103	660,299	683,399
Communications	2,365,662	2,542,245	2,902,339	2,936,701
<b>Total Police</b>	<b>\$16,322,074</b>	<b>\$17,007,871</b>	<b>\$17,919,951</b>	<b>\$18,061,729</b>
<b>Fire Department</b>				
General Services	\$437,800	\$424,361	\$502,540	\$517,152
Operations	10,628,103	11,164,128	11,754,370	11,906,106
Emergency Medical	1,839,690	1,904,432	2,173,534	2,400,494
Fire Inspections	552,828	559,520	653,928	658,717
Fire Inspections	686,514	790,296	868,099	985,205
<b>Total Fire</b>	<b>\$14,144,935</b>	<b>\$14,842,737</b>	<b>\$15,952,471</b>	<b>\$16,467,674</b>
Building Services	\$812,101	\$812,101	\$899,730	\$899,730
Non Departmental <sup>(2)</sup>	\$1,271,785	\$1,267,858	\$3,519,334	\$2,992,198
<b>SUB-TOTAL DEPARTMENTS</b>	<b>\$48,023,104</b>	<b>\$50,337,455</b>	<b>\$56,578,458</b>	<b>\$57,193,946</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

**GENERAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>RESERVES &amp; OTHER EXPENDITURES</u></b>				
<b><u>Operational Transfers</u></b>				
Transfer to Information Technology Fund	\$167,737	\$296,555	\$190,848	\$190,848
Transfer to Court Spec Rev Fund	0	0	0	0
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>\$167,737</u>	<u>\$296,555</u>	<u>\$190,848</u>	<u>\$190,848</u>
<b><u>Capital Project Transfers</u></b>				
General Capital Project Transfers	\$517,511	\$103,693	\$50,000	\$239,422
Property Purchase	2,846,389	0	0	0
Street & Sidewalk Capital Project Transfers	1,050,000	2,850,000	1,000,000	1,000,000
Capital Project Transfers Total	<u>\$4,413,900</u>	<u>\$2,953,693</u>	<u>\$1,050,000</u>	<u>\$1,239,422</u>
<b><u>Planned Contribution to Fund Balance</u></b>				
General Fund Reserves	\$0	\$0	\$62,972	\$2,020,959
Transportation Fund Reserves	0	0	0	0
Public Educational Governmental (PEG) Reserve	0	0	65,000	65,000
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$127,972</u>	<u>\$2,085,959</u>
<b>TOTAL RESERVES &amp; OTHER EXPENDITURES</b>	<u>\$4,581,637</u>	<u>\$3,250,248</u>	<u>\$1,368,820</u>	<u>\$3,516,229</u>
<b>TOTAL EXPENDITURES</b>	<u>\$52,604,741</u>	<u>\$53,587,702</u>	<u>\$57,947,278</u>	<u>\$60,710,175</u>
<b>BALANCE</b>	<u>\$384,354</u>	<u>\$2,546,407</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION**

<b><u>NET TAXABLE VALUE:</u></b>	<b><u>M&amp;O</u></b>	<b><u>I&amp;S</u></b>	<b><u>TOTAL</u></b>
Total Appraised Value as of July 21, 2022			9,469,708,861
Less:			
Absolute Exemption			(482,040,340)
Cases Before ARB			(290,234,095)
Incomplete Accounts			(131,462,935)
Disabled Veteran			(57,847,171)
Over 65			(213,004,624)
Homestead			(926,480,479)
Disabled Persons			(10,535,598)
Freeport Inventory Value Loss			(12,646,335)
Pollution Control			(27,671)
Solar & Wind Powered Devices			(692,196)
Nominal Value Accounts			(1,856,048)
Miscellaneous Personal Property			(20,578,537)
Property Damaged by Disaster			0
In Process			(70)
Total Reduction to Values			<u>(2,147,406,099)</u>
<b>NET TAXABLE VALUE AT JULY 21, 2022</b>			<u>7,322,302,762</u>
Add:			
Estimated Minimum ARB protested values			180,258,992
Incomplete Property			73,648,638
In Process			0
<b>ESTIMATED NET TAXABLE VALUE AT JULY 21, 2022</b>			<u>7,576,210,392</u>
<b><u>ESTIMATED PROPERTY TAX COLLECTIONS:</u></b>			
Estimated Net Taxable Value			7,576,210,392
Less: TIF #2 Incremental Value			0
Less: TIF #3 Incremental Value			(13,616,004)
Less: Tax Ceiling Taxable Values			<u>(1,210,778,971)</u>
Net Taxable Values			6,351,815,417
Adopted Tax Rate per \$100 Valuation	0.347744	0.200228	0.547972
Estimated Total Tax Levy at 100% Collection	22,088,057	12,718,118	34,806,175
Less: Estimated Uncollectable (1.5%)	(331,321)		(331,321)
Less: Estimated I&S Uncollectable (1.5%)	<u>(190,772)</u>		<u>(190,772)</u>
Estimated Revenue from Property Tax	21,565,964	12,718,118	34,284,082
Estimated Revenue from Property Tax	21,565,964	12,718,118	34,284,082
Plus: Tax Ceiling Account Revenue	4,043,409	789,512	4,832,921
Less: Estimated Uncollectable (1.5%)	<u>(72,494)</u>		<u>(72,494)</u>
<b>ESTIMATED PROPERTY TAX DISTRIBUTION</b>	<u>25,536,879</u>	<u>13,507,630</u>	<u>39,044,509</u>



**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES**

**GENERAL DEBT SERVICE FUND**

	<u>ACTUAL</u> <u>FY2020/21</u>	<u>ACTUAL</u> <u>FY2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY2022/23</u>
<b><u>REVENUES</u></b>				
<b>PROPERTY TAXES</b>				
General Debt Service Taxes	\$11,202,557	\$11,541,403	\$12,718,118	\$12,718,118
<b>PROPERTY TAXES</b>	<u>\$11,202,557</u>	<u>\$11,541,403</u>	<u>\$12,718,118</u>	<u>\$12,718,118</u>
<b>TRANSFER-IN</b>				
Drainage Utility	\$220,675	\$219,200	\$203,975	\$203,975
Park & Rec. Facilities Dev. Corp	463,005	452,505	442,005	442,005
Fleet Services Fund	252,300	243,300	234,300	234,300
<b>TOTAL TRANSFER-IN</b>	<u>\$935,980</u>	<u>\$915,005</u>	<u>\$880,280</u>	<u>\$880,280</u>
<b>OTHER REVENUES</b>				
Interest Income	\$15,810	\$19,618	\$9,500	\$60,000
City of Watauga, CIP Participation	82,583	63,068	60,352	63,068
Excess Collection	0	0	789,512	789,512
<b>TOTAL OTHER REVENUES</b>	<u>\$98,393</u>	<u>\$82,686</u>	<u>\$859,364</u>	<u>\$912,580</u>
<b>TOTAL REVENUES</b>	<u>\$12,236,930</u>	<u>\$12,539,094</u>	<u>\$14,457,762</u>	<u>\$14,510,978</u>
<b>APPROPRIATION OF FUND BALANCE</b>				
General Fund Fund Balance	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL RESOURCES</b>	<u>\$12,236,930</u>	<u>\$12,539,094</u>	<u>\$14,457,762</u>	<u>\$14,510,978</u>
<b><u>EXPENDITURES</u></b>				
<b>DEBT EXPENDITURES</b>				
Existing Bonds & C.O.'s	\$12,102,627	\$12,521,720	\$14,448,262	\$14,448,262
Issuance Costs / Paying Agent Fees	(4,740)	980	9,500	21,185
Bond Defeasance / Refunding	5,100	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>\$12,102,987</u>	<u>\$12,522,700</u>	<u>\$14,457,762</u>	<u>\$14,469,447</u>
<b>BALANCE</b>	<u>\$133,943</u>	<u>\$16,395</u>	<u>\$0</u>	<u>\$41,531</u>

**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION**

**TAX INCREMENT FINANCING DISTRICT #3 VALUE**

Taxable Value (2022 Tax Year)		\$19,964,300
Less: Base Taxable Value (2019 Tax Year)		6,348,296
Taxable Value Increment (2021 Tax Year)		\$13,616,004
	Gain / (Loss):	\$13,616,004

**TAX INCREMENT FINANCING DISTRICT #3 CONTRIBUTION**

Taxable Value Increment: TIF District #3		\$13,616,004
Tax Rate per \$100 Valuation and Inception		\$0.154625
TIF District #3 Property Tax Revenue at 100%		\$21,054
Collection Rate		98.50%
TIF District #3 Property Tax Revenue		\$20,738

**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.
- (2) TIF #1 Closed in 2018. TIF #1A Closed in 2019.
- (3) TIF#2 Closed in 2022.

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES**

**TAX INCREMENT FINANCING FUND**

	<u>ACTUAL FY2020/21</u>	<u>ACTUAL FY2021/22</u>	<u>ADOPTED BUDGET FY 2022/23</u>	<u>REVISED BUDGET FY 2022/23</u>
<b><u>REVENUES</u></b>				
<b>PROPERTY TAXES</b>				
City of North Richland Hills	\$9,507	\$10,442	\$21,376	\$21,307
Tarrant County	3,597	3,808	7,795	7,521
<b>TOTAL PROPERTY TAXES</b>	<u>\$13,104</u>	<u>\$14,251</u>	<u>\$29,171</u>	<u>\$28,828</u>
<b>OTHER FUNDING SOURCES</b>				
Investment Income	\$0	\$13,104	\$0	\$0
<b>TOTAL OTHER FUNDING SOURCES</b>	<u>\$0</u>	<u>\$13,104</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>	<u>\$13,104</u>	<u>\$27,355</u>	<u>\$29,171</u>	<u>\$28,828</u>
<b><u>EXPENDITURES</u></b>				
Public Improvement District Contribution	\$0	\$13,104	\$29,171	\$16,340
Contribution to Fund Balance	0	0	0	12,488
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$13,104</u>	<u>\$29,171</u>	<u>\$28,828</u>
<b>BALANCE</b>	<u>\$13,104</u>	<u>\$14,251</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES**

**PARK AND RECREATION FACILITIES DEVELOPMENT FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b>REVENUES</b>				
<b>OPERATING</b>				
Sales Tax	\$5,995,942	\$6,609,698	\$6,175,215	\$6,900,000
Tennis Center Revenue	503,555	493,640	471,250	471,250
Athletic Program Revenue	209,796	146,750	213,000	164,000
Youth Association Fees	16,144	21,357	16,300	16,300
Park Impact Fees	107,425	69,574	95,000	65,000
Other Income	47,109	21,194	34,821	122,851
<b>TOTAL OPERATING</b>	<b>\$6,879,971</b>	<b>\$7,362,213</b>	<b>\$7,005,586</b>	<b>\$7,739,401</b>
<b>NRH CENTRE</b>				
Memberships / Drop-In Passes	\$1,067,647	\$1,418,802	\$1,300,000	\$1,550,000
Fitness	214,254	409,435	440,000	434,500
Recreation / Sports	329,907	387,504	353,000	432,000
Grand Hall Rental	286,668	481,686	399,700	491,000
Catering & Event Fees	9,457	22,297	18,000	26,000
Aquatic Programs	134,268	229,641	240,000	240,000
Pool Rental	11,641	2,565	5,000	5,000
Gym Rental	2,190	200	2,000	0
Concessions / Merchandise	15,838	37,157	27,000	58,000
Special Events	0	9,180	8,500	10,540
Other	2,493	34,169	22,911	62,930
General Fund	487,102	487,102	487,102	487,102
<b>TOTAL NRH CENTRE</b>	<b>\$2,561,466</b>	<b>\$3,519,738</b>	<b>\$3,303,213</b>	<b>\$3,797,072</b>
<b>TOTAL REVENUES</b>	<b>\$9,441,437</b>	<b>\$10,881,951</b>	<b>\$10,308,799</b>	<b>\$11,536,473</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	175,084	0	433,748	529,159
Appropriation of Sales Tax Reserves	0	0	0	15,055
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$175,084</b>	<b>\$0</b>	<b>\$433,748</b>	<b>\$544,214</b>
<b>TOTAL RESOURCES</b>	<b>\$9,616,521</b>	<b>\$10,881,951</b>	<b>\$10,742,547</b>	<b>\$12,080,687</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES**

**PARK AND RECREATION FACILITIES DEVELOPMENT FUND**

<b>EXPENDITURES</b>	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b>OPERATING</b>				
Park Facilities Development Admin.	\$770,504	\$728,514	\$745,006	\$746,730
Parks & Public Grounds	2,048,970	2,027,206	2,258,327	2,273,530
Athletic Program Services	208,365	167,687	237,680	237,680
Tennis Center Operations	597,341	635,605	604,587	619,654
Non-Departmental	44,702	52,385	72,866	70,222
<b>TOTAL OPERATING</b>	<b>\$3,669,882</b>	<b>\$3,611,397</b>	<b>\$3,918,466</b>	<b>\$3,947,816</b>
<b>NRH CENTRE</b>				
Center Management	\$795,370	\$926,763	\$992,361	\$1,043,298
Fitness	311,102	399,026	376,654	374,644
Building Operations	244,883	231,098	253,687	328,697
Aquatic	676,536	775,242	685,708	852,079
Recreation Sports	199,932	294,591	325,297	389,066
Grand Hall	232,314	299,902	330,131	355,564
Building Services	276,414	275,090	315,123	315,123
<b>TOTAL NRH CENTRE</b>	<b>\$2,736,550</b>	<b>\$3,201,712</b>	<b>\$3,278,961</b>	<b>\$3,658,471</b>
<b>OTHER &amp; RESERVES</b>				
Debt Service	\$463,005	\$470,035	\$442,005	\$442,005
Indirect Costs	469,207	503,097	517,957	517,957
Transfers				
Parks Capital Projects	431,422	644,000	1,098,000	1,168,000
General Fund	16,780	0	0	0
Impact Fee Capital Projects	265,000	297,075	0	0
Economic Development Transfer	149,899	165,242	154,380	172,500
Planned Contribution to Fund Balance				
Parks Fund Reserves	0	0	1,237,778	1,969,178
NRH Centre Fund Reserves	0	318,026	0	139,760
Impact Fee Reserves	107,425	69,574	95,000	65,000
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$1,902,738</b>	<b>\$2,467,049</b>	<b>\$3,545,120</b>	<b>\$4,474,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,309,170</b>	<b>\$9,280,158</b>	<b>\$10,742,547</b>	<b>\$12,080,687</b>
<b>BALANCE</b>	<b>\$1,307,351</b>	<b>\$1,601,793</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES**

**CRIME CONTROL DISTRICT**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b>REVENUES</b>				
Sales Tax	\$5,972,496	\$6,570,113	\$6,155,242	\$6,874,027
Franchise Tax	92,286	122,254	98,050	156,570
Interest Income	1,541	20,718	2,415	2,415
SRO Reimbursement (BISD)	9	327,419	328,823	328,823
Other	38,582	213,231	131,087	131,087
<b>TOTAL REVENUES</b>	<b>\$6,346,408</b>	<b>\$7,253,736</b>	<b>\$6,715,617</b>	<b>\$7,492,922</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Contribution from the General Fund	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	287,077
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,077</b>
<b>TOTAL RESOURCES</b>	<b>\$6,346,408</b>	<b>\$7,253,736</b>	<b>\$6,715,617</b>	<b>\$7,779,999</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
Administration	\$17,474	\$15,013	\$17,147	\$18,370
Community Resources	1,049,119	1,064,393	1,251,058	1,468,464
Victim Assistance Program	64,092	82,280	28,519	28,789
Investigations	447,264	468,927	612,668	685,215
Uniform Patrol	3,053,990	3,294,107	3,689,831	3,708,188
Technical Services	554,933	543,446	572,950	572,807
Property Evidence	106,904	118,970	159,558	202,524
Partner Agency Funding	44,426	37,001	50,742	50,070
Non-Departmental	115,943	127,153	164,988	285,246
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,454,144</b>	<b>\$5,751,289</b>	<b>\$6,547,461</b>	<b>\$7,019,673</b>
<b>OTHER &amp; RESERVES</b>				
Operating Transfers	\$16,780	\$33,890	\$48,750	\$98,750
Capital Project Transfers	0	672,925	0	0
Planned Contribution to Fund Balance	0	0	119,406	661,576
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$16,780</b>	<b>\$706,815</b>	<b>\$168,156</b>	<b>\$760,326</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,470,924</b>	<b>\$6,458,105</b>	<b>\$6,715,617</b>	<b>\$7,779,999</b>
<b>BALANCE</b>	<b>\$875,484</b>	<b>\$795,631</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES**

**PROMOTIONAL FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Occupancy Tax Proceeds	\$313,649	\$328,965	\$300,000	\$300,000
Interest Income	5,887	7,522	4,278	19,377
Other	0	1,221	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>\$319,536</b>	<b>\$337,707</b>	<b>\$304,278</b>	<b>\$319,377</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$6,000
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL RESOURCES</b>	<b>\$319,536</b>	<b>\$337,707</b>	<b>\$304,278</b>	<b>\$325,377</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Economic Development	\$101,446	\$124,781	\$140,020	\$146,109
Cultural & Leisure	100,043	142,476	148,729	148,872
Non-Departmental	133	316	562	330
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$201,621</b>	<b>\$267,573</b>	<b>\$289,311</b>	<b>\$295,311</b>
<b>OTHER &amp; RESERVES</b>				
Planned Contributions to Fund Balance	\$0	\$0	\$14,967	\$30,066
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,967</b>	<b>\$30,066</b>
<b>TOTAL EXPENDITURES</b>	<b>\$201,621</b>	<b>\$267,574</b>	<b>\$304,278</b>	<b>\$325,377</b>
<b>BALANCE</b>	<b>\$117,915</b>	<b>\$70,134</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES**

**DONATIONS FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Parks & Recreation Program Donations	\$39,193	\$56,704	\$45,300	\$60,300
Library Program Donations	32,851	43,836	37,391	37,391
Neighborhood Services Program Donations	126,844	75,816	75,100	75,100
Public Safety Program Donations	17,030	3,650	24,250	25,700
Teen Court Program Donations	2,123	2,063	4,006	4,006
Investment Income	5,684	6,145	3,699	3,699
<b>TOTAL REVENUES</b>	<b>\$223,725</b>	<b>\$188,213</b>	<b>\$189,746</b>	<b>\$206,196</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$1,223	\$52,900	\$52,983
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$1,223</b>	<b>\$52,900</b>	<b>\$52,983</b>
<b>TOTAL RESOURCES</b>	<b>\$223,725</b>	<b>\$189,436</b>	<b>\$242,646</b>	<b>\$259,179</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Parks & Recreation Programs	\$20,422	\$37,591	\$67,000	\$79,000
Library Programs	32,868	34,521	52,391	52,475
Neighborhood Services Programs	22,462	85,407	86,300	86,300
Public Safety Programs	1,720	26,917	18,720	15,320
Teen Court Program	2,350	0	4,000	4,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$79,822</b>	<b>\$184,436</b>	<b>\$228,411</b>	<b>\$237,095</b>
<b>OTHER &amp; RESERVES</b>				
Capital Project Transfers	\$30,632	\$5,000	\$0	\$0
Planned Contribution to Fund Balance	0	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$30,632</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,454</b>	<b>\$189,436</b>	<b>\$228,411</b>	<b>\$237,095</b>
<b>BALANCE</b>	<b>\$113,271</b>	<b>\$0</b>	<b>\$14,235</b>	<b>\$22,084</b>



**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES**

**SPECIAL INVESTIGATIONS FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Federal Forfeited Funds	\$78,598	\$98,750	\$50,000	\$50,000
State Forfeited Funds	45,428	10,240	35,000	35,000
Local Forfeited Funds	2,568	688	1,000	1,000
AFIS Program Revenues	8,850	0	14,900	14,900
Other Income	3,404	0	2,800	2,800
<b>TOTAL REVENUES</b>	<b>\$138,846</b>	<b>\$109,679</b>	<b>\$103,700</b>	<b>\$103,700</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$0	\$186,800	\$174,550
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,800</b>	<b>\$174,550</b>
<b>TOTAL RESOURCES</b>	<b>\$138,846</b>	<b>\$109,679</b>	<b>\$290,500</b>	<b>\$278,250</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Federal Forfeited Funds	\$55,959	\$41,103	\$175,000	\$177,750
State Forfeited Funds	44,320	35,323	85,000	85,000
Local Forfeited Fund	0	0	1,000	1,000
AFIS Maintenance & Equipment	14,996	14,089	14,500	14,500
Lease Contributions	0	0	15,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$115,274</b>	<b>\$90,514</b>	<b>\$290,500</b>	<b>\$278,250</b>
<b>OTHER &amp; RESERVES</b>				
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$115,274</b>	<b>\$90,514</b>	<b>\$290,500</b>	<b>\$278,250</b>
<b>BALANCE</b>	<b>\$23,572</b>	<b>\$19,164</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES**

**DRAINAGE UTILITY FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Drainage Fees	\$1,724,725	\$1,720,723	\$1,725,000	\$1,725,000
Interest Income	14,648	30,787	16,252	42,519
Other	0	820	0	0
<b>TOTAL REVENUES</b>	<b>\$1,739,373</b>	<b>\$1,752,330</b>	<b>\$1,741,252</b>	<b>\$1,767,519</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>				
Appropriation of Fund Balance	\$0	\$0	\$980,828	\$980,828
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,828</b>	<b>\$980,828</b>
<b>TOTAL RESOURCES</b>	<b>\$1,739,373</b>	<b>\$1,752,330</b>	<b>\$2,722,080</b>	<b>\$2,748,347</b>
<b><u>EXPENDITURES</u></b>				
<b><u>OPERATING EXPENDITURES</u></b>				
Public Works Administration	\$0	\$399	\$120,606	\$122,859
Drainage Utility Crew	57,900	92,593	155,399	157,088
Non-Departmental	(386)	1,188	5,100	5,100
Debt Service Payments	220,675	219,200	203,975	203,975
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$278,189</b>	<b>\$313,379</b>	<b>\$485,080</b>	<b>\$489,022</b>
<b><u>OTHER &amp; RESERVES</u></b>				
Capital Project Transfers	\$450,000	\$310,000	\$2,237,000	\$2,237,000
Planned Contribution to Fund Balance	0	0	0	22,325
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,259,325</b>
<b>TOTAL EXPENDITURES</b>	<b>\$728,189</b>	<b>\$623,379</b>	<b>\$2,722,080</b>	<b>\$2,748,347</b>
<b>BALANCE</b>	<b>\$1,011,184</b>	<b>\$1,128,951</b>	<b>\$0</b>	<b>\$0</b>
<b><u>BELOW THE LINE</u></b>				
<b><u>EXPENDITURE CHANGES</u></b>				
<b>60-PUBLIC WORKS</b>				
1-Storm Water Management Program Design Consultant Fee				\$0
FY24 Merit/Market Salary Adjustments				\$0
<b>TOTAL EXPENDITURE CHANGES</b>				<b>\$0</b>
<b>BALANCE</b>				<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES**

**ECONOMIC DEVELOPMENT FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Park Fund Transfer In	\$149,899	\$165,242	\$154,380	\$172,500
Other	(876)	(9,142)	0	19,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$149,023</b>	<b>\$156,101</b>	<b>\$154,380</b>	<b>\$191,500</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$149,023</b>	<b>\$156,101</b>	<b>\$154,380</b>	<b>\$191,500</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Other Expenses	\$0	\$0	\$0	\$0
Transfer to IT Capital	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER &amp; RESERVES</b>				
Planned Contributions to Fund Balance	\$149,023	\$156,101	\$0	\$191,500
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$149,023</b>	<b>\$156,101</b>	<b>\$0</b>	<b>\$191,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,023</b>	<b>\$156,101</b>	<b>\$0</b>	<b>\$191,500</b>
<b>BALANCE</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$154,380</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES**

**GAS DEVELOPMENT FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Gas Royalty Revenue	\$659,356	\$1,134,010	\$705,973	\$705,973
Interest Income	3,589	14,351	5,871	40,710
Other Income	0	0	0	351,460
<b>TOTAL REVENUES</b>	<b>\$662,945</b>	<b>\$1,148,361</b>	<b>\$711,844</b>	<b>\$1,098,143</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>				
Appropriation of Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$662,945</b>	<b>\$1,148,361</b>	<b>\$711,844</b>	<b>\$1,098,143</b>
<b><u>EXPENDITURES</u></b>				
<b><u>OPERATING</u></b>				
Transfer to Capital Projects	\$0	\$0	\$250,000	\$250,000
Interfund Loan	0	0	0	0
Miscellaneous Expenditures	0	40,671	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$40,671</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b><u>OTHER &amp; RESERVES</u></b>				
Planned Contribution to Fund Balance	\$0	\$0	\$461,844	\$848,143
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,844</b>	<b>\$848,143</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$40,671</b>	<b>\$711,844</b>	<b>\$1,098,143</b>
<b>BALANCE</b>	<b>\$662,945</b>	<b>\$1,107,690</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES**

**TRAFFIC SAFETY FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
Gross Fine Revenues	\$0	\$0	\$0	\$0
Interest Income	5,998	6,183	3,659	14,740
<b>TOTAL REVENUES</b>	<b>\$5,998</b>	<b>\$6,183</b>	<b>\$3,659</b>	<b>\$14,740</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$54,274	\$27,540	\$109,062	\$103,428
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$54,274</b>	<b>\$27,540</b>	<b>\$109,062</b>	<b>\$103,428</b>
<b>TOTAL RESOURCES</b>	<b>\$60,272</b>	<b>\$33,723</b>	<b>\$112,721</b>	<b>\$118,168</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Contractor Payments	\$0	\$0	\$0	\$0
Program Administration	0	0	0	0
Payment to State	17,282	0	0	0
Traffic Enforcement / Traffic Safety	18,474	0	0	0
Pedestrian Safety	24,516	33,723	112,721	118,168
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$60,272</b>	<b>\$33,723</b>	<b>\$112,721</b>	<b>\$118,168</b>
<b>OTHER &amp; RESERVES</b>				
Contribution to Reserves	\$0	\$0	\$0	\$0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,272</b>	<b>\$33,723</b>	<b>\$112,721</b>	<b>\$118,168</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
<b>WATER CHARGES</b>				
Water Charges	\$23,629,044	\$27,688,553	\$25,686,926	\$25,686,926
Water Prior Year Settle-up	697,768	728,118	0	1,542,943
Water Taps	60,265	52,345	52,000	52,000
Water Inspection Fees	46,378	22,707	54,500	32,470
<b>TOTAL WATER CHARGES</b>	<b>\$24,433,455</b>	<b>\$28,491,723</b>	<b>\$25,793,426</b>	<b>\$27,314,339</b>
<b>SEWER TREATMENT CHARGES</b>				
Sewer Treatment Charges	\$12,162,925	\$12,958,268	\$13,329,191	\$13,329,191
Sewer Prior Year Settle-Up	238,938	275,831	0	294,887
Sewer Taps	17,750	13,400	14,900	14,900
Sewer Inspection Fees	32,581	10,591	28,000	9,710
<b>TOTAL SEWER TREATMENT CHARGES</b>	<b>\$12,452,194</b>	<b>\$13,258,090</b>	<b>\$13,372,091</b>	<b>\$13,648,688</b>
<b>MISCELLANEOUS</b>				
Interest Income	\$96,480	\$141,334	\$69,068	\$328,932
Service Charges	127,163	124,772	126,000	126,000
Late Charges	482,758	512,354	420,000	420,000
Miscellaneous	3,317,827	717,790	47,100	62,709
Joint Use Reimbursement - Watauga	0	58,453	123,600	123,600
Subdivision Meter Revenue	66,878	58,476	59,145	59,145
<b>TOTAL MISCELLANEOUS</b>	<b>\$4,091,106</b>	<b>\$1,613,179</b>	<b>\$844,913</b>	<b>\$1,120,386</b>
<b>TOTAL REVENUE</b>	<b>\$40,976,755</b>	<b>\$43,362,991</b>	<b>\$40,010,430</b>	<b>\$42,083,413</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$0	\$1,418,872	\$3,847,895
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,872</b>	<b>\$3,847,895</b>
<b>TOTAL RESOURCES</b>	<b>\$40,976,755</b>	<b>\$43,362,992</b>	<b>\$41,429,302</b>	<b>\$45,931,308</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>EXPENDITURES</u></b>				
<b>WATER SERVICES</b>				
Water Operations	\$4,464,930	\$4,312,789	\$4,888,841	\$5,021,842
Purchase of Water FTW	4,076,463	4,106,834	4,354,672	4,354,672
Purchase of Water TRA	6,739,361	7,677,095	7,946,485	7,946,485
<b>TOTAL WATER SERVICES</b>	<b>\$15,280,754</b>	<b>\$16,096,718</b>	<b>\$17,189,998</b>	<b>\$17,322,999</b>
<b>SEWER TREATMENT SERVICES</b>				
Sewer Operations	\$1,408,171	\$1,443,863	\$1,502,192	\$1,513,621
Sewer Treatment FTW	1,109,843	913,219	1,680,773	2,375,277
Sewer Treatment TRA	4,848,797	5,154,153	5,433,867	5,496,219
<b>TOTAL SEWER TREATMENT SERVICES</b>	<b>\$7,366,811</b>	<b>\$7,511,235</b>	<b>\$8,616,832</b>	<b>\$9,385,117</b>
<b>UTILITY BILLING &amp; FINANCIAL SERVICES</b>				
Utility Meter Reading	\$539,736	\$560,341	\$606,825	\$619,070
Utility Billing & Customer Service	1,021,948	1,116,392	1,095,784	1,100,978
Utility Collection Services	239,398	261,188	269,425	270,783
Accounting Services	406,705	456,860	441,974	442,689
Budget & Research	222,253	228,515	261,966	270,872
<b>TOTAL UTILITY BILLING &amp; FINANCIAL</b>	<b>\$2,430,039</b>	<b>\$2,623,296</b>	<b>\$2,675,974</b>	<b>\$2,704,392</b>
<b>OTHER OPERATING EXPENDITURES</b>				
Administration	\$353,809	\$396,375	\$397,701	\$416,305
Development	872,882	993,224	1,116,290	1,125,758
Right of Way Maintenance	271,565	293,010	338,647	338,647
Utility Construction Crew & Support	(0)	1,133,617	1,363,372	1,355,745
Building Services	1,822,929	1,822,929	1,852,138	1,852,138
Non Departmental	200,852	891,627	373,074	2,829,597
<b>TOTAL OTHER OPERATING</b>	<b>\$3,522,037</b>	<b>\$5,530,782</b>	<b>\$5,441,222</b>	<b>\$7,918,190</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$28,599,641</b>	<b>\$31,762,032</b>	<b>\$33,924,026</b>	<b>\$37,330,698</b>
<b>OTHER &amp; RESERVES</b>				
Debt Service	\$1,646,296	\$1,511,963	\$2,155,349	\$2,155,349
Bond Defeasance / Refunding	0	0	0	0
Franchise Fees	1,063,691	1,233,378	1,133,535	1,133,535
Indirect Costs	2,182,170	2,182,170	2,182,170	2,182,170
Payment in Lieu of Taxes	410,217	405,242	399,222	399,222
Transfer for IT Purchases & Support	175,000	175,000	175,000	175,000
Transfer to Capital	2,278,011	778,620	1,460,000	1,460,000
Planned Contribution to Fund Balance	0	0	0	1,095,334
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$7,755,384</b>	<b>\$6,286,373</b>	<b>\$7,505,276</b>	<b>\$8,600,610</b>
<b>TOTAL EXPENDITURES</b>	<b>\$36,355,026</b>	<b>\$38,048,405</b>	<b>\$41,429,302</b>	<b>\$45,931,308</b>
<b>BALANCE</b>	<b>\$4,621,729</b>	<b>\$5,314,586</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES**

**AQUATIC PARK FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>ATTENDANCE</u></b>	181,808	194,393	190,000	170,000
<b><u>REVENUES</u></b>				
<b>OPERATING</b>				
Admissions	\$3,261,828	\$3,813,034	\$3,316,162	\$3,451,900
Advanced & Group Sales	0	0	0	0
Food and Beverage	995,186	1,084,215	935,060	945,566
Merchandise	195,790	235,604	169,187	194,473
Rentals	145,621	175,268	171,100	188,892
<b>TOTAL OPERATING</b>	<b>\$4,598,425</b>	<b>\$5,308,121</b>	<b>\$4,591,509</b>	<b>\$4,780,831</b>
<b>OTHER REVENUES</b>				
Interest Income	\$10,955	\$13,762	\$8,775	\$31,039
Other Income	43,120	51,258	60,000	50,000
<b>TOTAL OTHER REVENUES</b>	<b>\$54,075</b>	<b>\$65,020</b>	<b>\$68,775</b>	<b>\$81,039</b>
<b>TOTAL REVENUES</b>	<b>\$4,652,500</b>	<b>\$5,373,141</b>	<b>\$4,660,284</b>	<b>\$4,861,870</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Interfund Loan	\$69,356	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	116,583
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$69,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,583</b>
<b>TOTAL RESOURCES</b>	<b>\$4,721,856</b>	<b>\$5,373,142</b>	<b>\$4,660,284</b>	<b>\$4,978,453</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING</b>				
General Services & Utilities	\$773,388	\$800,920	\$909,437	\$870,273
Public Grounds / Aquatics / Maint.	1,023,805	1,251,892	1,331,431	1,716,215
Business & Office Administration	315,701	343,866	427,690	334,489
Gift Shop / Concessions	640,976	750,472	764,448	930,130
Sales / Special Events/ Admissions	253,064	303,859	323,726	344,710
Non-Departmental	60,510	64,369	84,538	82,580
<b>TOTAL OPERATING</b>	<b>\$3,067,443</b>	<b>\$3,515,378</b>	<b>\$3,841,270</b>	<b>\$4,278,397</b>
<b>OTHER &amp; RESERVES</b>				
Debt Service	\$735,129	\$711,541	\$699,006	\$699,006
Debt Defeasance / Refunding / Agent Fees	969	969	1,050	1,050
Transfer to Capital Projects	100,000	100,000	0	0
Transfer Out				
General Fund	0	0	0	0
Planned Contribution to Fund Balance	0	0	118,958	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$836,098</b>	<b>\$812,510</b>	<b>\$819,014</b>	<b>\$700,056</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,903,541</b>	<b>\$4,327,888</b>	<b>\$4,660,284</b>	<b>\$4,978,453</b>
<b>BALANCE</b>	<b>\$818,315</b>	<b>\$1,045,253</b>	<b>\$0</b>	<b>\$0</b>



**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES**

**GOLF COURSE FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>ROUNDS</u></b>	18,961	18,961	46,276	47,000
<b><u>REVENUES</u></b>				
<b>OPERATING REVENUE</b>				
Green Fees	\$1,542,553	\$1,607,624	\$1,828,800	\$1,828,800
Pro Shop	448,768	357,489	319,473	319,473
Driving Range	88,956	141,985	155,000	155,000
Carts	346,721	352,918	453,505	453,505
Food & Beverage	520,594	652,185	569,282	569,282
General & Administrative	0	0	0	0
Miscellaneous	40,363	12,865	19,000	19,000
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,987,956</b>	<b>\$3,125,066</b>	<b>\$3,345,060</b>	<b>\$3,345,060</b>
<b>RESERVES &amp; INTERFUND LOANS</b>				
Interfund Loan	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	4,192
<b>TOTAL USE OF RESERVES &amp; INTERFUND LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,192</b>
<b>TOTAL RESOURCES</b>	<b>\$2,987,956</b>	<b>\$3,125,066</b>	<b>\$3,345,060</b>	<b>\$3,349,252</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING</b>				
Pro Shop	\$133,130	\$168,004	\$235,892	\$235,892
Pro Shop: Cost of Goods Sold	152,758	174,197	203,628	203,628
Driving Range	25,476	9,316	28,300	28,300
Golf Carts	254,462	299,341	299,413	299,413
Course Maintenance	680,166	742,411	1,003,469	1,003,469
Food & Beverage	244,805	259,470	266,658	266,658
Food & Beverage: Cost of Goods Sold	150,476	215,771	188,759	188,759
Sales & Membership	48,747	68,037	95,412	95,412
General & Administrative	378,305	609,047	550,239	554,432
Clubhouse	123,149	886	0	0
Management Fees	164,363	191,940	133,042	133,042
Equipment Repair and Replacement	59,611	51,502	0	0
<b>TOTAL OPERATING</b>	<b>\$2,415,449</b>	<b>\$2,789,921</b>	<b>\$3,004,812</b>	<b>\$3,009,005</b>
<b>OTHER &amp; RESERVES</b>				
Debt Service	\$328,439	\$321,153	\$310,590	\$310,590
Transfer to Capital Projects	0	0	0	0
Planned Contribution to Reserves	0	0	29,658	29,658
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$328,439</b>	<b>\$321,153</b>	<b>\$340,248</b>	<b>\$340,248</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,743,888</b>	<b>\$3,111,074</b>	<b>\$3,345,060</b>	<b>\$3,349,253</b>
<b>BALANCE</b>	<b>\$244,068</b>	<b>\$13,992</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES**

**FACILITIES / CONSTRUCTION MANAGEMENT FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
<b>CHARGES FOR SERVICE</b>				
Transfer From:				
General Fund	\$812,101	\$812,101	\$899,730	\$899,730
Park Development Fund	276,414	275,090	315,123	315,123
Utility Fund	1,822,929	1,822,929	1,852,138	1,852,138
<b>SUB-TOTAL</b>	<b>\$2,911,444</b>	<b>\$2,910,120</b>	<b>\$3,066,991</b>	<b>\$3,066,991</b>
<b>OTHER REVENUES</b>				
Interest Income	\$25,711	\$26,860	\$17,953	\$49,252
Rent From Rental Properties	39,810	22,860	1,200	1,200
Other Income	158,570	4,574	2,453	2,453
<b>SUB-TOTAL</b>	<b>\$224,092</b>	<b>\$54,294</b>	<b>\$21,606</b>	<b>\$52,905</b>
<b>TOTAL REVENUES</b>	<b>\$3,135,536</b>	<b>\$2,964,414</b>	<b>\$3,088,597</b>	<b>\$3,119,896</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$162	\$236,002	\$496,072
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$162</b>	<b>\$236,002</b>	<b>\$496,072</b>
<b>TOTAL RESOURCES</b>	<b>\$3,135,536</b>	<b>\$2,964,576</b>	<b>\$3,324,599</b>	<b>\$3,615,968</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Administration	\$249,310	\$256,798	\$265,539	\$265,894
Building Services	2,352,799	2,642,028	2,871,815	3,183,566
Rental Property Program	14,848	34,003	36,120	15,668
Non-Departmental	15,094	31,746	92,125	91,840
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,632,051</b>	<b>\$2,964,576</b>	<b>\$3,265,599</b>	<b>\$3,556,968</b>
<b>OTHER &amp; RESERVES</b>				
Capital Project Transfers	\$274,400	\$0	\$59,000	\$59,000
Planned Contribution to Fund Balance	0	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$274,400</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$59,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,906,451</b>	<b>\$2,964,576</b>	<b>\$3,324,599</b>	<b>\$3,615,968</b>
<b>BALANCE</b>	<b>\$229,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 23 - SUMMARY OF REVENUES AND EXPENDITURES**

**FLEET SERVICES FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
<b>CHARGES FOR SERVICE</b>				
General Fund	\$1,389,677	\$1,389,677	\$1,569,269	\$1,569,269
Utility Fund	2,256,325	2,256,325	2,514,175	2,514,175
Crime Control District Fund	170,426	170,426	189,903	189,903
Park & Recreation Dev. Fund	171,939	171,939	191,591	191,591
Other Funds	24,119	24,119	88,874	88,874
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$4,012,486</b>	<b>\$4,012,486</b>	<b>\$4,553,812</b>	<b>\$4,553,812</b>
<b>OTHER REVENUES</b>				
Interest Income	\$26,272	\$34,817	\$20,605	\$90,291
Sale of City Property	137,967	68,439	51,463	51,463
Other Income	11	7,241	0	0
Transfer from General Fund	169,465	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>\$333,714</b>	<b>\$110,497</b>	<b>\$72,068</b>	<b>\$141,754</b>
<b>TOTAL REVENUES</b>	<b>\$4,346,200</b>	<b>\$4,122,983</b>	<b>\$4,625,880</b>	<b>\$4,695,566</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$0	\$0	\$128,020	\$1,649,485
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,020</b>	<b>\$1,649,485</b>
<b>TOTAL RESOURCES</b>	<b>\$4,346,200</b>	<b>\$4,122,983</b>	<b>\$4,753,900</b>	<b>\$6,345,051</b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATING EXPENDITURES</b>				
Administration	\$293,230	\$300,538	\$312,128	\$313,128
Fleet Services Operations	1,493,180	1,837,440	2,175,889	2,139,285
Fire Fleet Maintenance Operations	335,687	360,864	435,228	537,885
Vehicle and Equipment Purchases	496,898	416,383	1,100,282	2,561,581
Non-Departmental	19,459	21,047	28,961	28,249
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,638,453</b>	<b>\$2,936,272</b>	<b>\$4,052,488</b>	<b>\$5,580,128</b>
<b>OTHER &amp; RESERVES</b>				
Debt Service	\$252,300	\$243,300	\$234,300	\$234,300
Transfer to General Fund	416,332	446,552	467,112	467,112
Capital Project Transfers	169,465	135,000	0	0
Planned Contribution to Fund Balance	0	0	0	63,511
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$838,097</b>	<b>\$824,852</b>	<b>\$701,412</b>	<b>\$764,923</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,476,550</b>	<b>\$3,761,124</b>	<b>\$4,753,900</b>	<b>\$6,345,051</b>
<b>BALANCE</b>	<b>\$869,650</b>	<b>\$361,859</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED  
SCHEDULE 24 - SUMMARY OF REVENUES AND EXPENDITURES**

**INFORMATION TECHNOLOGY FUND**

	<b>ACTUAL FY2020/21</b>	<b>ACTUAL FY2021/22</b>	<b>ADOPTED BUDGET FY2022/23</b>	<b>REVISED BUDGET FY2022/23</b>
<b>REVENUES</b>				
<b>CHARGES FOR SERVICE</b>				
General Fund	\$1,458,565	\$1,623,149	\$1,961,101	\$1,977,457
Park Fund	172,776	228,161	267,896	267,896
Crime Control District	252,093	320,693	398,540	438,540
Utility Fund	1,065,770	1,218,245	1,419,161	1,419,161
Other Funds	365,884	394,784	467,669	467,669
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$3,315,088</b>	<b>\$3,785,032</b>	<b>\$4,514,367</b>	<b>\$4,570,723</b>
<b>OTHER REVENUES</b>				
Transmitter Lease	\$188,149	\$205,877	\$180,000	\$180,000
Reimbursement from General Fund	167,737	296,555	190,848	190,848
Interest Income	13,831	15,929	8,925	31,288
Other Income	4,113	28,484	4,630	4,630
<b>TOTAL OTHER REVENUES</b>	<b>\$373,830</b>	<b>\$546,845</b>	<b>\$384,403</b>	<b>\$406,766</b>
<b>TOTAL REVENUES</b>	<b>\$3,688,918</b>	<b>\$4,331,877</b>	<b>\$4,898,770</b>	<b>\$4,977,489</b>
<b>APPROPRIATION OF FUND BALANCE</b>				
Appropriation of Fund Balance	\$74,738	\$14,489	\$105,895	\$472,939
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$74,738</b>	<b>\$14,489</b>	<b>\$105,895</b>	<b>\$472,939</b>
<b>TOTAL RESOURCES</b>	<b>\$3,763,656</b>	<b>\$4,346,366</b>	<b>\$5,004,665</b>	<b>\$5,450,428</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
General Services	\$326,034	\$428,331	\$3,941,657	\$4,077,946
Major Computer Systems	363,211	518,677	600	11,454
Microcomputer Systems	839,318	1,004,668	1,072	322
Telecommunications	360,633	317,173	0	10,813
Data Network	753,226	1,207,463	1,550	36,101
GIS System	188,166	224,698	600	0
Public Safety	761,335	632,276	880,107	1,138,499
Non-Departmental	11,733	13,080	19,079	15,293
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,603,656</b>	<b>\$4,346,366</b>	<b>\$4,844,665</b>	<b>\$5,290,428</b>
<b>OTHER &amp; RESERVES</b>				
Transfer to Capital Projects	\$160,000	\$0	\$160,000	\$160,000
Planned Contribution to Fund Balance	0	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,763,656</b>	<b>\$4,346,366</b>	<b>\$5,004,665</b>	<b>\$5,450,428</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2022-2023 REVISED**  
**SCHEDULE 25 - SUMMARY OF REVENUES AND EXPENDITURES**

**SELF INSURANCE FUND**

	<b>ACTUAL FY 2020/21</b>	<b>ACTUAL FY 2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>
<b><u>REVENUES</u></b>				
<b><u>HEALTH &amp; MEDICAL CONTRIBUTIONS</u></b>				
Health & Medical (City Contribution)	\$10,415,739	\$10,442,223	\$9,512,080	\$9,528,257
Health & Medical (Employee Contribution)	2,665,771	2,439,041	2,669,470	2,669,470
<b>TOTAL HEALTH &amp; MEDICAL CONTRIBUTIONS</b>	<b>\$13,081,510</b>	<b>\$12,881,264</b>	<b>\$12,181,550</b>	<b>\$12,197,727</b>
<b><u>OTHER CONTRIBUTIONS</u></b>				
Worker's Comp & Admin (City Contribution)	\$1,106,171	\$1,119,127	\$1,230,753	\$1,231,480
Other Insurance (City Contribution)	876,262	1,057,369	1,140,842	1,140,842
Flexible Spending Account (Employee Contribution)	119,970	113,065	146,000	146,000
<b>TOTAL OTHER CONTRIBUTIONS</b>	<b>\$2,102,404</b>	<b>\$2,289,562</b>	<b>\$2,517,595</b>	<b>\$2,518,322</b>
<b><u>OTHER REVENUES</u></b>				
Stop Loss Reimbursement	\$76,137	\$47,382	\$400,000	\$400,000
Interest Income	112,846	175,391	95,229	473,320
Other Income	151,269	358,191	33,700	33,700
<b>TOTAL OTHER REVENUES</b>	<b>\$340,252</b>	<b>\$580,965</b>	<b>\$528,929</b>	<b>\$907,020</b>
<b>TOTAL REVENUES</b>	<b>\$15,524,167</b>	<b>\$15,751,791</b>	<b>\$15,228,074</b>	<b>\$15,623,069</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>				
Self Insurance Fund Reserves	\$0	\$0	\$0	\$206,381
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,381</b>
<b>TOTAL RESOURCES</b>	<b>\$15,524,167</b>	<b>\$15,751,791</b>	<b>\$15,228,074</b>	<b>\$15,829,450</b>
<b><u>EXPENDITURES</u></b>				
Health & Medical	\$8,980,150	\$8,499,157	\$11,649,188	\$11,507,956
Worker's Compensation	445,152	117,303	515,000	423,534
Personnel Expenses	500,566	647,500	666,622	694,248
Property, Liability, and Other Insurance	987,680	1,063,500	1,140,842	1,240,842
Flexible Spending Account Expense	122,577	110,156	146,000	146,000
Non-Departmental	0	88,550	0	26,575
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,036,125</b>	<b>\$10,526,165</b>	<b>\$14,117,652</b>	<b>\$14,039,155</b>
<b><u>OTHER &amp; RESERVES</u></b>				
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000
COVID Lag Contingency	0	0	0	0
Planned Contribution to Fund Balance	0	0	1,010,422	1,690,295
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,110,422</b>	<b>\$1,790,295</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,136,125</b>	<b>\$10,626,165</b>	<b>\$15,228,074</b>	<b>\$15,829,450</b>
<b>BALANCE</b>	<b>\$4,388,041</b>	<b>\$5,125,626</b>	<b>\$0</b>	<b>\$0</b>