



# PROPOSED BUDGET

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**FISCAL YEAR 2023/24**

**FILED 8.30.23**

# **City of North Richland Hills Fiscal Year 2023-24 Proposed Budget**

This budget will raise more total property taxes than last year's budget by \$1,912,532 or 4.9%, and of that amount \$702,447 is tax revenue to be raised from new property added to the tax roll this year.

The total amount of municipal debt obligations secured by property taxes for the City of North Richland Hills is \$134,754,617.

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**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b>REVENUES</b>					
Taxes	\$37,985,868	\$40,902,426	\$43,274,120	\$45,043,761	\$46,545,446
Fines & Forfeitures	2,005,047	1,974,887	1,915,328	1,131,457	1,226,816
Licenses & Permits	3,254,498	2,796,060	2,525,220	1,909,042	1,832,053
Charges for Service	2,672,725	3,132,961	2,581,175	2,539,104	3,016,965
Intergovernmental	5,245,249	5,292,770	5,322,110	5,322,110	5,500,923
Miscellaneous	1,825,709	1,996,004	2,227,569	4,130,893	2,566,092
<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>\$60,688,295</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808	\$0
<b>SUB-TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$101,756</b>	<b>\$633,808</b>	<b>\$0</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>\$60,688,295</b>
<b>EXPENDITURES</b>					
City Council	\$63,364	\$101,945	\$133,265	\$133,538	\$134,472
City Manager	759,480	822,375	859,158	888,088	903,505
Communications	392,745	446,324	545,816	500,118	503,856
City Secretary	453,789	468,601	528,571	628,996	653,869
Legal	424,274	641,344	676,316	713,128	714,457
Human Resources	139,555	131,522	167,895	204,907	167,153
Finance	775,602	796,999	884,503	885,752	893,454
Budget & Research	407,582	415,013	487,900	499,427	513,586
Municipal Court	1,337,167	1,432,484	1,568,159	1,630,929	1,563,047
Planning and Inspections	1,291,602	1,348,934	1,523,026	1,529,005	1,562,834
Economic Development	346,529	367,645	389,396	393,295	400,840
Library	2,189,693	2,294,275	2,509,867	2,539,553	2,596,441
Neighborhood Services	2,036,093	2,117,249	2,294,343	2,444,972	2,464,134
Public Works	2,963,870	3,097,171	3,667,215	3,724,529	3,653,011
Parks & Recreation	1,890,865	1,925,006	2,051,542	2,056,378	2,067,766
Police	16,322,074	17,007,871	17,919,951	18,061,729	18,548,075
Fire	14,144,935	14,842,737	15,952,471	16,467,674	16,873,509
Building Services	812,101	812,101	899,730	899,730	899,730
Non-Departmental	1,271,785	1,267,858	3,519,334	2,992,198	4,217,113
<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>\$59,330,852</b>
<b>RESERVES &amp; OTHER EXPENDITURES</b>					
Planned Contribution to Fund Balance	\$0	\$0	\$127,972	\$2,085,959	\$9,083
Capital Project Transfers	4,413,900	2,953,693	1,050,000	1,239,422	1,216,293
Operational Transfers	167,737	296,555	190,848	190,848	132,067
<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>\$1,357,443</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>\$60,688,295</b>
<b>BALANCE</b>	<b>\$384,356</b>	<b>\$2,546,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024  
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>PROPOSED BUDGET FY 2023/24</b>
<b><u>TAXES</u></b>					
Current Property Taxes	\$20,642,059	\$22,051,012	\$25,536,879	\$25,536,879	\$26,724,552
Delinquent Property Taxes	94,926	(55,587)	80,000	80,000	50,000
Penalty and Interest	188,545	264,424	180,000	180,000	180,000
Franchise Fees	3,465,661	3,633,715	3,474,125	3,794,125	3,761,371
Utility Fund Franchise Taxes	1,063,691	1,233,378	1,133,535	1,133,535	1,210,201
Sales Taxes	11,991,880	13,219,393	12,350,359	13,800,000	14,076,000
Mixed Beverages	128,889	150,849	120,000	120,000	144,100
Payment in Lieu of Taxes	410,217	405,242	399,222	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>\$46,545,446</b>
<b><u>FINES AND FORFEITURES</u></b>					
Municipal Court Fines	\$1,842,169	\$1,812,597	\$1,773,212	\$1,033,457	\$1,116,816
Warrant & Arrest Fees	162,878	162,290	142,116	98,000	110,000
Library Fines	0	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>\$1,226,816</b>
<b><u>LICENSES AND PERMITS</u></b>					
Building Permits	\$1,959,595	\$1,451,291	\$1,500,000	\$800,000	\$800,000
Electrical Permits	(300)	147,663	64,000	107,000	100,000
Plumbing Permits	(29)	157,266	125,000	106,000	100,000
Mechanical Permits	1,587	161,754	115,000	119,000	110,000
Miscellaneous Permits	564,637	252,755	96,620	149,620	142,300
Certificate of Occupancy	2,031	12,882	12,000	12,000	12,000
Plan/Review/Application Fee	108,875	40,768	50,000	33,902	25,921
Apartment Inspection Fees	112,475	114,954	112,000	112,000	122,800
Curb & Drainage Inspection Fees	163,526	60,457	60,000	50,920	38,932
Re-Inspection Fees	0	16,019	900	23,900	6,000
License Fees	10,657	6,700	8,600	8,600	8,600
Contractor Registration Fees	0	0	0	0	0
Fire Inspection	425	27,475	16,500	21,500	20,000
Gas Well Inspection	56,000	56,000	56,000	56,000	56,000
Food Service Permits	148,351	174,919	183,000	183,000	180,000
Food Managers School	7,032	2,789	5,000	5,000	2,500
Animal License/Adoption Fees	27,629	31,914	35,000	35,000	25,000
Animal Control Impoundment	12,324	10,900	13,000	13,000	13,000
Auto Impoundment Fees	8,974	6,285	12,600	12,600	9,000
Burglar Alarm Permits	70,710	63,268	60,000	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>\$1,832,053</b>
<b><u>CHARGES FOR SERVICE</u></b>					
Park Facility Rental	\$4,104	\$0	\$500	\$500	\$500
Ambulance Fees	1,752,511	2,016,259	1,752,500	1,752,625	2,106,400
Ambulance Supplemental Program	273,983	312,111	124,000	124,000	250,000
Garbage Billing	542,570	550,000	550,000	550,000	550,000
Recreation Fees	4,230	13,295	11,910	11,910	11,700
Athletic Revenue	10	0	0	0	0
Recreation Special Events	13,991	13,541	9,500	9,500	9,500
Planning & Zoning Fees	41,315	190,755	65,000	25,000	25,000
Sale of Accident Reports	3,583	4,071	8,900	8,900	5,000
Mowing	31,892	19,609	44,000	44,000	44,000
Fire Dept Certification/CPR Citizen Class	4,210	3,285	4,765	2,569	4,765
Miscellaneous	327	10,036	10,100	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>	<b>\$3,016,965</b>

**FISCAL YEAR 2023-2024  
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>PROPOSED BUDGET FY 2023/24</b>
<b><u>INTERGOVERNMENTAL</u></b>					
Indirect Costs:					
Utility Fund	\$2,182,170	\$2,323,713	\$2,182,170	\$2,182,170	\$2,182,176
Park & Rec Facilities Dev. Corp.	485,987	469,207	517,957	517,957	551,249
Crime Control District	16,780	33,890	48,750	48,750	82,042
Aquatic Park Fund	0	0	0	0	0
Consolidation Reimbursements	2,560,312	2,465,960	2,573,233	2,573,233	2,685,456
Transfers In					
Park Fund	0	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>\$5,500,923</b>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$211,290	\$302,934	\$138,442	\$848,300	\$845,345
Radio Reimbursement	263,497	246,270	268,427	278,424	293,128
Lease Income	99,541	313,312	200,000	200,000	200,000
Grant Proceeds	36,414	362,042	423,842	2,140,341	656,000
Park Fund Reimbursement	0	0	0	0	0
Fleet Service Fund Reimbursement	416,332	446,552	467,112	467,112	391,050
Teen Court Reimbursement	30,309	20,653	20,653	20,653	12,988
Other Income	723,058	246,145	109,581	116,063	107,581
Public Safety Reimbursements	45,267	58,097	60,000	60,000	60,000
Designated Funds for City Hall Project Debt	0	0	539,512	0	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>\$2,566,092</b>
<b><u>APPROPRIATION - FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$0	\$39,000	\$101,756	\$633,808	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$101,756</b>	<b>\$633,808</b>	<b>\$0</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>	<b>\$60,688,295</b>

**FISCAL YEAR 2023-2024  
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>PROPOSED BUDGET FY 2023/24</b>
<b><u>EXPENDITURES</u></b>					
City Council <sup>(2)</sup>	\$63,364	\$101,945	\$133,265	\$133,538	\$134,472
City Manager	\$759,480	\$822,375	\$859,158	\$888,088	\$903,505
Communications					
Public Information	\$269,628	\$282,811	\$388,045	\$331,256	\$344,624
Citicable	123,117	163,513	157,771	168,862	159,232
Total Communications	<u>\$392,745</u>	<u>\$446,324</u>	<u>\$545,816</u>	<u>\$500,118</u>	<u>\$503,856</u>
City Secretary					
City Secretary <sup>(1)</sup>	\$343,372	\$351,844	\$394,384	\$494,979	\$493,586
Record Management	110,417	116,757	134,187	134,017	160,283
Total City Secretary	<u>\$453,789</u>	<u>\$468,601</u>	<u>\$528,571</u>	<u>\$628,996</u>	<u>\$653,869</u>
Legal	\$424,274	\$641,344	\$676,316	\$713,128	\$714,457
Human Resources	\$139,555	\$131,522	\$167,895	\$204,907	\$167,153
Finance					
Accounting & Administration	\$496,617	\$505,431	\$570,541	\$570,681	\$571,695
Purchasing	278,985	291,568	313,962	315,071	321,759
Total Finance	<u>\$775,602</u>	<u>\$796,999</u>	<u>\$884,503</u>	<u>\$885,752</u>	<u>\$893,454</u>
Budget & Research					
Budget	\$407,582	\$415,013	\$487,900	\$499,427	\$513,586
Total Budget & Research	<u>\$407,582</u>	<u>\$415,013</u>	<u>\$487,900</u>	<u>\$499,427</u>	<u>\$513,586</u>
Municipal Court					
Administration / Prosecution	\$840,934	\$887,465	\$984,602	\$971,296	\$992,431
Warrant Division	389,887	431,849	457,108	469,911	409,302
Teen Court	106,346	113,170	126,449	118,630	35,307
Code Court	0	0	0	71,092	126,007
Total Municipal Court	<u>\$1,337,167</u>	<u>\$1,432,484</u>	<u>\$1,568,159</u>	<u>\$1,630,929</u>	<u>\$1,563,047</u>
Planning and Development					
Inspections and Permitting	\$974,921	\$1,021,369	\$1,108,986	\$1,110,946	\$1,129,549
Planning and Zoning	316,681	327,566	414,040	418,059	433,285
Total Planning and Development	<u>\$1,291,602</u>	<u>\$1,348,934</u>	<u>\$1,523,026</u>	<u>\$1,529,005</u>	<u>\$1,562,834</u>
Economic Development	\$346,529	\$367,645	\$389,396	\$393,295	\$400,840
Library					
General Services	\$401,885	\$433,864	\$462,867	\$465,253	\$488,383
Public Services	942,890	984,245	1,076,526	1,085,768	1,093,364
Technical Services	844,918	876,167	970,474	988,532	1,014,694
Total Library	<u>\$2,189,693</u>	<u>\$2,294,276</u>	<u>\$2,509,867</u>	<u>\$2,539,553</u>	<u>\$2,596,441</u>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b>Neighborhood Services</b>					
Neighborhood Resources	\$366,961	\$378,073	\$399,716	\$439,963	\$540,953
Animal Services	818,894	852,518	922,194	936,466	943,493
Consumer Health	352,855	372,714	404,292	408,347	405,820
Code Compliance	497,383	513,944	568,141	660,196	573,868
<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>\$2,464,134</b>
<b>Public Works</b>					
General Services	\$298,825	\$306,150	\$347,218	\$349,179	\$373,225
Traffic Control	1,010,742	1,092,799	1,283,767	1,315,146	1,279,546
Street & Drainage	1,654,303	1,698,221	2,036,230	2,060,204	2,000,240
<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>\$3,653,011</b>
<b>Parks &amp; Recreation</b>					
General Services	\$150,311	\$123,261	\$160,926	\$161,490	\$160,385
Parks Maintenance	969,139	998,338	1,042,568	1,043,731	1,049,502
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	0	1	0	0	0
Senior Adult Services	258,607	290,515	318,143	321,252	327,974
Youth Outreach & Cultural	25,706	25,791	42,803	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>\$2,067,766</b>
<b>Police</b>					
General Services	\$1,405,079	\$1,503,668	\$1,484,924	\$1,516,032	\$1,401,007
Administrative Services	807,648	780,942	783,138	788,842	896,550
Criminal Investigations	2,979,598	3,132,653	3,202,745	3,205,596	3,336,958
Uniform Patrol	6,381,405	6,533,674	6,929,643	6,973,932	7,365,177
Detention Services	1,726,110	1,877,586	1,956,863	1,957,227	1,977,262
Property Evidence	656,573	637,103	660,299	683,399	587,985
Communications	2,365,662	2,542,245	2,902,339	2,936,701	2,983,136
<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>\$18,548,075</b>
<b>Fire Department</b>					
General Services	\$437,800	\$424,361	\$502,540	\$517,152	\$532,053
Operations	10,628,103	11,164,128	11,754,370	11,906,106	12,345,067
Emergency Medical	1,839,690	1,904,432	2,173,534	2,400,494	2,309,070
Fire Inspections	552,828	559,520	653,928	658,717	786,631
Fire Inspections	686,514	790,296	868,099	985,205	900,688
<b>Total Fire</b>	<b>\$14,144,935</b>	<b>\$14,842,737</b>	<b>\$15,952,471</b>	<b>\$16,467,674</b>	<b>\$16,873,509</b>
<b>Building Services</b>					
	\$812,101	\$812,101	\$899,730	\$899,730	\$899,730
<b>Non Departmental<sup>(2)</sup></b>					
	\$1,271,785	\$1,267,858	\$3,519,334	\$2,992,198	\$4,217,113
<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>\$59,330,852</b>

**FISCAL YEAR 2023-2024  
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>PROPOSED BUDGET FY 2023/24</b>
<b><u>RESERVES &amp; OTHER EXPENDITURES</u></b>					
<u>Operational Transfers</u>					
Transfer to Information Technology Fund	\$167,737	\$296,555	\$190,848	\$190,848	\$97,011
Transfer to Court Spec Rev Fund	0	0	0	0	35,056
Transfer to Fleet Fund	0	0	0	0	0
Transfer to NRH20	0	0	0	0	0
Transfer to Debt Service Fund	0	0	0	0	0
Operational Transfers Total	<u>\$167,737</u>	<u>\$296,555</u>	<u>\$190,848</u>	<u>\$190,848</u>	<u>\$132,067</u>
<u>Capital Project Transfers</u>					
General Capital Project Transfers	\$517,511	\$103,693	\$50,000	\$239,422	\$216,293
Property Purchase	2,846,389	0	0	0	0
Street & Sidewalk Capital Project Transfers	1,050,000	2,850,000	1,000,000	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>	<u>\$1,216,293</u>
<u>Planned Contribution to Fund Balance</u>					
General Fund Reserves	\$0	\$0	\$62,972	\$2,020,959	\$9,083
Transportation Fund Reserves	0	0	0	0	0
Public Educational Governmental (PEG) Reserve	0	0	65,000	65,000	0
Contribution to Fund Balance Total	<u>\$0</u>	<u>\$0</u>	<u>\$127,972</u>	<u>\$2,085,959</u>	<u>\$9,083</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>	<u>\$1,357,443</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>	<u>\$60,688,295</u>
<b>BALANCE</b>	<u>\$384,354</u>	<u>\$2,546,407</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

*As required by Local Government Code 140.0045 as added in the 85th Legislature (S.B. 622) and amended in the 86th Legislature (H.B. 1495). <sup>(1)</sup> Legal Notice Expenditures for FY 22-23 were \$6,760 and for the FY 23-24 Proposed Budget are \$6,765. <sup>(2)</sup> Legislative advocacy expenditures for FY 22-23 were \$36,000 and for the FY 23-24 Proposed Budget are \$36,000.*



**FISCAL YEAR 2023-2024**  
**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 24, 2023			10,744,722,917
Less:			
Absolute Exemption			(571,960,407)
Cases Before ARB			(453,776,046)
Incomplete Accounts			(42,497,455)
Disabled Veteran			(70,627,344)
Over 65			(213,689,588)
Homestead			(1,013,113,859)
Disabled Persons			(10,453,646)
Freeport Inventory Value Loss			(16,504,492)
Pollution Control			(27,671)
Solar & Wind Powered Devices			(15)
Nominal Value Accounts			(1,961,725)
Miscellaneous Personal Property			(35,420,071)
Property Damaged by Disaster			0
In Process			(8,633,027)
Total Reduction to Values			<u>(2,438,665,346)</u>
<b>NET TAXABLE VALUE AT JULY 24, 2023</b>			<u>8,306,057,571</u>
Add:			
Estimated Minimum ARB protested values			282,955,671
Estimated Minimum Incomplete Property Values			26,754,214
Estimated Minimum Value of In Process Properties			7,551,900
<b>ESTIMATED NET TAXABLE VALUE AT JULY 24, 2023</b>			<u>8,623,319,356</u>
<b><u>ESTIMATED PROPERTY TAX COLLECTIONS:</u></b>			
Estimated Net Taxable Value			8,623,319,356
Less: TIF #3 Incremental Value			(14,558,612)
Less: Tax Ceiling Taxable Values			(1,376,748,467)
Net Taxable Values			<u>7,232,012,277</u>
Adopted Tax Rate per \$100 Valuation	0.322349	0.175806	0.498155
Estimated Total Tax Levy at 100% Collection	23,312,319	12,714,307	36,026,626
Less: Estimated Uncollectable (.5%)	(116,562)		(116,562)
Less: Estimated I&S Uncollectable (.5%)	<u>(63,572)</u>		<u>(63,572)</u>
Estimated Revenue from Property Tax	23,132,185	12,714,307	35,846,492
Estimated Revenue from Property Tax	23,132,185	12,714,307	35,846,492
Plus: Tax Ceiling Account Revenue	3,618,156	1,539,558	5,157,714
Less: Estimated Uncollectable (.5%)	(18,091)	-	(18,091)
Less: Estimated I&S Uncollectable (.5%)	<u>(7,698)</u>	-	<u>(7,698)</u>
<b>ESTIMATED PROPERTY TAX DISTRIBUTION</b>	<u>26,724,552</u>	<u>14,253,865</u>	<u>40,978,417</u>

**FISCAL YEAR 2023-2024**  
**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>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY2023/24</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	\$12,714,307
<b>PROPERTY TAXES</b>	<u>\$11,202,557</u>	<u>\$11,541,403</u>	<u>\$12,718,118</u>	<u>\$12,718,118</u>	<u>\$12,714,307</u>
<b>TRANSFER-IN</b>					
Drainage Utility	\$220,675	\$219,200	\$203,975	\$203,975	\$189,213
Park & Rec. Facilities Dev. Corp	463,005	452,505	442,005	442,005	431,505
Fleet Services Fund	252,300	243,300	234,300	234,300	225,300
<b>TOTAL TRANSFER-IN</b>	<u>\$935,980</u>	<u>\$915,005</u>	<u>\$880,280</u>	<u>\$880,280</u>	<u>\$846,018</u>
<b>OTHER REVENUES</b>					
Interest Income	\$15,810	\$19,618	\$9,500	\$60,000	\$60,000
City of Watauga, CIP Participation	82,583	63,068	60,352	63,068	60,352
Excess Collection	0	0	789,512	789,512	1,539,558
<b>TOTAL OTHER REVENUES</b>	<u>\$98,393</u>	<u>\$82,686</u>	<u>\$859,364</u>	<u>\$912,580</u>	<u>\$1,659,910</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>	<u>\$15,220,235</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
General Fund Fund Balance	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	0	0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<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>	<u>\$15,220,235</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	\$15,160,235
Issuance Costs / Paying Agent Fees	(4,740)	980	9,500	21,185	6,075
Bond Defeasance / Refunding	5,100	0	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>	<u>\$15,166,310</u>
<b>BALANCE</b>	<u>\$133,943</u>	<u>\$16,395</u>	<u>\$0</u>	<u>\$41,531</u>	<u>\$53,925</u>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION**

**TAX INCREMENT FINANCING DISTRICT #3 VALUE**

Taxable Value (2023 Tax Year)		\$19,964,300
Less: Base Taxable Value (2019 Tax Year)		6,348,296
Taxable Value Increment (2023 Tax Year)		\$13,616,004
	Gain/(Loss):	\$13,616,004

**TAX INCREMENT FINANCING DISTRICT #3 CONTRIBUTION**

M&O Rate		\$0.347744
X Participation Rate (45% of M&O)		45%
Tax Rate per \$100 Valuation		\$ 0.156485
Taxable Value Increment: TIF District #3		\$13,616,004
\$100 of Value		\$136,160
X Tax Rate per \$100 Valuation		\$0.156485
TIF District #3 Property Tax Revenue at 100%		\$21,307
X Collection Rate		99.50%
TIF District #3 Property Tax Revenue		\$21,200

**Notes:**

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

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

**TAX INCREMENT FINANCING FUND**

	<b>ACTUAL FY2020/21</b>	<b>ACTUAL FY2021/22</b>	<b>ADOPTED BUDGET FY 2022/23</b>	<b>REVISED BUDGET FY 2022/23</b>	<b>PROPOSED BUDGET FY 2023/24</b>
<b><u>REVENUES</u></b>					
<b>PROPERTY TAXES</b>					
City of North Richland Hills	\$9,507	\$10,442	\$21,376	\$21,307	\$34,590
Tarrant County	3,597	3,808	7,795	7,521	11,860
<b>TOTAL PROPERTY TAXES</b>	<b>\$13,104</b>	<b>\$14,251</b>	<b>\$29,171</b>	<b>\$28,828</b>	<b>\$46,450</b>
<b>OTHER FUNDING SOURCES</b>					
Investment Income	\$0	\$13,104	\$0	\$0	\$0
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$0</b>	<b>\$13,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$13,104</b>	<b>\$27,355</b>	<b>\$29,171</b>	<b>\$28,828</b>	<b>\$46,450</b>
<b><u>EXPENDITURES</u></b>					
Public Improvement District Contribution	\$0	\$13,104	\$29,171	\$16,340	\$22,100
Contribution to Fund Balance	0	0	0	12,488	24,350
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$13,104</b>	<b>\$29,171</b>	<b>\$28,828</b>	<b>\$46,450</b>
<b>BALANCE</b>	<b>\$13,104</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b>REVENUES</b>					
<b>OPERATING</b>					
Sales Tax	\$5,995,942	\$6,609,698	\$6,175,215	\$6,900,000	\$7,038,000
Tennis Center Revenue	503,555	493,640	471,250	471,250	491,725
Athletic Program Revenue	209,796	146,750	213,000	164,000	183,400
Youth Association Fees	16,144	21,357	16,300	16,300	16,300
Park Impact Fees	107,425	69,574	95,000	65,000	75,000
Other Income	47,109	21,194	34,821	122,851	111,700
<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>\$7,916,125</b>
<b>NRH CENTRE</b>					
Memberships / Drop-In Passes	\$1,067,647	\$1,418,802	\$1,300,000	\$1,550,000	\$1,550,000
Fitness	214,254	409,435	440,000	434,500	437,000
Recreation / Sports	329,907	387,504	353,000	432,000	543,000
Grand Hall Rental	286,668	481,686	399,700	491,000	427,500
Catering & Event Fees	9,457	22,297	18,000	26,000	20,000
Aquatic Programs	134,268	229,641	240,000	240,000	240,000
Pool Rental	11,641	2,565	5,000	5,000	5,000
Gym Rental	2,190	200	2,000	0	0
Concessions / Merchandise	15,838	37,157	27,000	58,000	50,000
Special Events	0	9,180	8,500	10,540	10,000
Other	2,493	34,169	22,911	62,930	65,867
General Fund	487,102	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>\$3,835,469</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>\$11,751,594</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Park Impact Fee Reserves	\$0	\$0	\$0	\$0	\$0
Appropriation of NRH Centre Reserves	175,084	0	433,748	529,159	369,592
Appropriation of Sales Tax Reserves	0	0	0	15,055	0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$175,084</b>	<b>\$0</b>	<b>\$433,748</b>	<b>\$544,214</b>	<b>\$369,592</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>	<b>\$12,121,186</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b>OPERATING</b>					
Park Facilities Development Admin.	\$770,504	\$728,514	\$745,006	\$746,730	\$738,575
Parks & Public Grounds	2,048,970	2,027,206	2,258,327	2,273,530	2,309,430
Athletic Program Services	208,365	167,687	237,680	237,680	240,656
Tennis Center Operations	597,341	635,605	604,587	619,654	609,264
Non-Departmental	44,702	52,385	72,866	70,222	112,908
<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>\$4,010,833</b>
<b>NRH CENTRE</b>					
Center Management	\$795,370	\$926,763	\$992,361	\$1,043,298	\$1,064,164
Fitness	311,102	399,026	376,654	374,644	383,543
Building Operations	244,883	231,098	253,687	328,697	271,576
Aquatic	676,536	775,242	685,708	852,079	812,760
Recreation Sports	199,932	294,591	325,297	389,066	381,866
Grand Hall	232,314	299,902	330,131	355,564	344,135
Building Services	276,414	275,090	315,123	315,123	414,017
<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>\$3,672,061</b>
<b>OTHER &amp; RESERVES</b>					
Debt Service	\$463,005	\$470,035	\$442,005	\$442,005	\$431,505
Indirect Costs	469,207	503,097	517,957	517,957	551,249
Transfers					
Parks Capital Projects	431,422	644,000	1,098,000	1,168,000	1,468,000
General Fund	16,780	0	0	0	0
Impact Fee Capital Projects	265,000	297,075	0	0	0
Economic Development Transfer	149,899	165,242	154,380	172,500	175,950
Planned Contribution to Fund Balance					
Parks Fund Reserves	0	0	1,237,778	1,969,178	1,736,588
NRH Centre Fund Reserves	0	318,026	0	139,760	0
Impact Fee Reserves	107,425	69,574	95,000	65,000	75,000
<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>\$4,438,292</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>\$12,121,186</b>
<b>BALANCE</b>	<b>\$1,307,351</b>	<b>\$1,601,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>REVENUES</u></b>					
Sales Tax	\$5,972,496	\$6,570,113	\$6,155,242	\$6,874,027	\$7,011,508
Franchise Tax	92,286	122,254	98,050	156,570	123,725
Interest Income	1,541	20,718	2,415	2,415	40,576
SRO Reimbursement (BISD)	9	327,419	328,823	328,823	340,168
Other	38,582	213,231	131,087	131,087	83,185
<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>\$7,599,162</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Contribution from the General Fund	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	287,077	112,928
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,077</b>	<b>\$112,928</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>\$7,712,090</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Administration	\$17,474	\$15,013	\$17,147	\$18,370	\$17,978
Community Resources	1,049,119	1,064,393	1,251,058	1,468,464	1,141,342
Victim Assistance Program	64,092	82,280	28,519	28,789	28,575
Investigations	447,264	468,927	612,668	685,215	727,449
Uniform Patrol	3,053,990	3,294,107	3,689,831	3,708,188	4,375,549
Technical Services	554,933	543,446	572,950	572,807	577,061
Property Evidence	106,904	118,970	159,558	202,524	49,875
Partner Agency Funding	44,426	37,001	50,742	50,070	60,497
Non-Departmental	115,943	127,153	164,988	285,246	651,722
<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>\$7,630,048</b>
<b>OTHER &amp; RESERVES</b>					
Operating Transfers	\$16,780	\$33,890	\$48,750	\$98,750	\$82,042
Capital Project Transfers	0	672,925	0	0	0
Planned Contribution to Fund Balance	0	0	119,406	661,576	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$16,780</b>	<b>\$706,815</b>	<b>\$168,156</b>	<b>\$760,326</b>	<b>\$82,042</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>\$7,712,090</b>
<b>BALANCE</b>	<b>\$875,484</b>	<b>\$795,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES**

**MUNICIPAL COURT SPECIAL REVENUE FUND**

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<b><u>REVENUES</u></b>					
Court Fees	\$0	\$0	\$0	\$0	\$10,800
Municipal Court Technology Fee	0	0	0	0	32,025
Municipal Court Building Security Fee	0	0	0	0	40,000
Local Truancy Prevention / Diversion Fee	0	0	0	0	40,000
Other	0	0	0	0	35,056
<b>TOTAL OPERATING REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$157,881</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$116,426
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,426</u>
<b>TOTAL RESOURCES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$274,307</u>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Warrant Division	\$0	\$0	\$0	\$0	\$98,786
Teen Court Division	0	0	0	0	86,721
Court IT Technology/Equipment	0	0	0	0	78,000
Non-Departmental	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$263,507</u>
<b>OTHER &amp; RESERVES</b>					
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0	\$10,800
Transfer to Info. Tech. Capital Projects	0	0	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,800</u>
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$274,307</u>
<b>BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>



**FISCAL YEAR 2023-2024**  
**SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES**

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

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<b><u>REVENUES</u></b>					
PEG Fees	\$0	\$0	\$0	\$0	\$115,000
Other	0	0	0	0	15,000
<b>TOTAL OPERATING REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL RESOURCES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING EXPENDITURES</u></b>					
Equipment Expenses	\$0	\$0	\$0	\$0	\$54,685
Transfer to IT Capital	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$0</u>	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$54,685</u>
<b><u>OTHER &amp; RESERVES</u></b>					
Planned Contributions to Fund Balance	\$0	\$0	\$0	\$0	\$75,315
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,315</u>
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>
<b>BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES**

**PROMOTIONAL FUND**

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<b><u>REVENUES</u></b>					
Occupancy Tax Proceeds	\$313,649	\$328,965	\$300,000	\$300,000	\$350,000
Interest Income	5,887	7,522	4,278	19,377	19,375
Other	0	1,221	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<u>\$319,536</u>	<u>\$337,707</u>	<u>\$304,278</u>	<u>\$319,377</u>	<u>\$369,375</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$6,000	\$29,041
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$29,041</u>
<b>TOTAL RESOURCES</b>	<u>\$319,536</u>	<u>\$337,707</u>	<u>\$304,278</u>	<u>\$325,377</u>	<u>\$398,416</u>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Economic Development	\$101,446	\$124,781	\$140,020	\$146,109	\$191,139
Cultural & Leisure	100,043	142,476	148,729	148,872	206,441
Non-Departmental	133	316	562	330	836
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$201,621</u>	<u>\$267,573</u>	<u>\$289,311</u>	<u>\$295,311</u>	<u>\$398,416</u>
<b>OTHER &amp; RESERVES</b>					
Planned Contributions to Fund Balance	\$0	\$0	\$14,967	\$30,066	\$0
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,967</u>	<u>\$30,066</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$201,621</u>	<u>\$267,574</u>	<u>\$304,278</u>	<u>\$325,377</u>	<u>\$398,416</u>
<b>BALANCE</b>	<u>\$117,915</u>	<u>\$70,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>REVENUES</u></b>					
Parks & Recreation Program Donations	\$39,193	\$56,704	\$45,300	\$60,300	\$52,800
Library Program Donations	32,851	43,836	37,391	37,391	44,800
Neighborhood Services Program Donations	126,844	75,816	75,100	75,100	86,800
Public Safety Program Donations	17,030	3,650	24,250	25,700	25,350
Teen Court Program Donations	2,123	2,063	4,006	4,006	4,041
Investment Income	5,684	6,168	3,699	3,699	9,215
<b>TOTAL REVENUES</b>	<b>\$223,725</b>	<b>\$188,236</b>	<b>\$189,746</b>	<b>\$206,196</b>	<b>\$223,006</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$0	\$1,223	\$52,900	\$52,983	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$1,223</b>	<b>\$52,900</b>	<b>\$52,983</b>	<b>\$0</b>
<b>TOTAL RESOURCES</b>	<b>\$223,725</b>	<b>\$189,459</b>	<b>\$242,646</b>	<b>\$259,179</b>	<b>\$223,006</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING EXPENDITURES</u></b>					
Parks & Recreation Programs	\$20,422	\$37,591	\$67,000	\$79,000	\$80,500
Library Programs	32,868	34,521	52,391	52,475	53,391
Neighborhood Services Programs	22,462	85,407	86,300	86,300	56,000
Public Safety Programs	1,720	26,917	18,720	15,320	18,720
Teen Court Program	2,350	0	4,000	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>\$212,611</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Capital Project Transfers	\$30,632	\$5,000	\$0	\$0	\$0
Planned Contribution to Fund Balance	0	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>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,454</b>	<b>\$189,436</b>	<b>\$228,411</b>	<b>\$237,095</b>	<b>\$212,611</b>
<b>BALANCE</b>	<b>\$113,271</b>	<b>\$23</b>	<b>\$14,235</b>	<b>\$22,084</b>	<b>\$10,395</b>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES**

**SPECIAL INVESTIGATIONS FUND**

	<b>ACTUAL</b> <b>FY 2020/21</b>	<b>ACTUAL</b> <b>FY 2021/22</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY 2022/23</b>	<b>REVISED</b> <b>BUDGET</b> <b>FY 2022/23</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>FY 2023/24</b>
<b><u>REVENUES</u></b>					
Federal Forfeited Funds	\$78,598	\$98,750	\$50,000	\$50,000	\$50,000
State Forfeited Funds	45,428	10,240	35,000	35,000	35,000
Local Forfeited Funds	2,568	688	1,000	1,000	1,000
AFIS Program Revenues	8,850	0	14,900	14,900	11,175
Other Income	3,404	0	2,800	2,800	6,375
<b>TOTAL REVENUES</b>	<b>\$138,846</b>	<b>\$109,679</b>	<b>\$103,700</b>	<b>\$103,700</b>	<b>\$103,550</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$186,800	\$174,550	\$172,350
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,800</b>	<b>\$174,550</b>	<b>\$172,350</b>
<b>TOTAL RESOURCES</b>	<b>\$138,846</b>	<b>\$109,679</b>	<b>\$290,500</b>	<b>\$278,250</b>	<b>\$275,900</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Federal Forfeited Funds	\$55,959	\$41,103	\$175,000	\$177,750	\$175,000
State Forfeited Funds	44,320	35,323	85,000	85,000	85,000
Local Forfeited Fund	0	0	1,000	1,000	1,000
AFIS Maintenance & Equipment	14,996	14,089	14,500	14,500	14,900
Lease Contributions	0	0	15,000	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$115,274</b>	<b>\$90,514</b>	<b>\$290,500</b>	<b>\$278,250</b>	<b>\$275,900</b>
<b>OTHER &amp; RESERVES</b>					
Planned Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</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>\$275,900</b>
<b>BALANCE</b>	<b>\$23,572</b>	<b>\$19,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES**

**DRAINAGE UTILITY FUND**

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<b><u>REVENUES</u></b>					
Drainage Fees	\$1,724,725	\$1,720,723	\$1,725,000	\$1,725,000	\$1,725,000
Interest Income	14,648	30,787	16,252	42,519	44,450
Other	0	820	0	0	0
<b>TOTAL REVENUES</b>	<u>\$1,739,373</u>	<u>\$1,752,330</u>	<u>\$1,741,252</u>	<u>\$1,767,519</u>	<u>\$1,769,450</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$980,828	\$980,828	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$980,828</u>	<u>\$980,828</u>	<u>\$0</u>
<b>TOTAL RESOURCES</b>	<u>\$1,739,373</u>	<u>\$1,752,330</u>	<u>\$2,722,080</u>	<u>\$2,748,347</u>	<u>\$1,769,450</u>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Public Works Administration	\$0	\$399	\$120,606	\$122,859	\$192,082
Drainage Utility Crew	57,900	92,593	155,399	157,088	191,541
Non-Departmental	(386)	1,188	5,100	5,100	4,072
Debt Service Payments	220,675	219,200	203,975	203,975	189,213
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$278,189</u>	<u>\$313,379</u>	<u>\$485,080</u>	<u>\$489,022</u>	<u>\$576,908</u>
<b>OTHER &amp; RESERVES</b>					
Capital Project Transfers	\$450,000	\$310,000	\$2,237,000	\$2,237,000	\$700,000
Planned Contribution to Fund Balance	0	0	0	22,325	492,542
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,259,325</u>	<u>\$1,192,542</u>
<b>TOTAL EXPENDITURES</b>	<u>\$728,189</u>	<u>\$623,379</u>	<u>\$2,722,080</u>	<u>\$2,748,347</u>	<u>\$1,769,450</u>
<b>BALANCE</b>	<u>\$1,011,184</u>	<u>\$1,128,951</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES**

**ECONOMIC DEVELOPMENT FUND**

	<u>ACTUAL</u> FY 2020/21	<u>ACTUAL</u> FY 2021/22	<u>ADOPTED</u> <u>BUDGET</u> FY 2022/23	<u>REVISED</u> <u>BUDGET</u> FY 2022/23	<u>PROPOSED</u> <u>BUDGET</u> FY 2023/24
<b><u>REVENUES</u></b>					
Park Fund Transfer In	\$149,899	\$165,242	\$154,380	\$172,500	\$175,950
Other	(876)	(9,142)	0	19,000	19,000
<b>TOTAL OPERATING REVENUES</b>	<u>\$149,023</u>	<u>\$156,101</u>	<u>\$154,380</u>	<u>\$191,500</u>	<u>\$194,950</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL RESOURCES</b>	<u>\$149,023</u>	<u>\$156,101</u>	<u>\$154,380</u>	<u>\$191,500</u>	<u>\$194,950</u>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Other Expenses	\$0	\$0	\$0	\$0	\$191,000
Transfer to IT Capital	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$0</u>	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$191,000</u>
<b>OTHER &amp; RESERVES</b>					
Planned Contributions to Fund Balance	\$149,023	\$156,101	\$0	\$191,500	\$3,950
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$149,023</u>	<u>\$156,101</u>	<u>\$0</u>	<u>\$191,500</u>	<u>\$3,950</u>
<b>TOTAL EXPENDITURES</b>	<u>\$149,023</u>	<u>\$156,101</u>	<u>\$0</u>	<u>\$191,500</u>	<u>\$194,950</u>
<b>BALANCE</b>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$154,380</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES**

**GAS DEVELOPMENT FUND**

	<u>ACTUAL FY 2020/21</u>	<u>ACTUAL FY 2021/22</u>	<u>ADOPTED BUDGET FY 2022/23</u>	<u>REVISED BUDGET FY 2022/23</u>	<u>ADOPTED BUDGET FY 2023/24</u>
<b><u>REVENUES</u></b>					
Gas Royalty Revenue	\$659,356	\$1,134,010	\$705,973	\$705,973	\$600,000
Interest Income	3,589	14,351	5,871	40,710	40,700
Other Income	0	0	0	351,460	0
<b>TOTAL REVENUES</b>	<u>\$662,945</u>	<u>\$1,148,361</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL RESOURCES</b>	<u>\$662,945</u>	<u>\$1,148,361</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING</u></b>					
Transfer to Capital Projects	\$0	\$0	\$250,000	\$250,000	\$0
Interfund Loan	0	0	0	0	0
Miscellaneous Expenditures	0	40,671	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$0</u>	<u>\$40,671</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>
<b><u>OTHER &amp; RESERVES</u></b>					
Planned Contribution to Fund Balance	\$0	\$0	\$461,844	\$848,143	\$640,700
<b>TOTAL OTHER &amp; RESERVES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$461,844</u>	<u>\$848,143</u>	<u>\$640,700</u>
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$40,671</u>	<u>\$711,844</u>	<u>\$1,098,143</u>	<u>\$640,700</u>
<b>BALANCE</b>	<u>\$662,945</u>	<u>\$1,107,690</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>REVENUES</u></b>					
Gross Fine Revenues	\$0	\$0	\$0	\$0	\$0
Interest Income	5,998	6,183	3,659	14,740	14,700
<b>TOTAL REVENUES</b>	<b>\$5,998</b>	<b>\$6,183</b>	<b>\$3,659</b>	<b>\$14,740</b>	<b>\$14,700</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Appropriation of Fund Balance	\$54,274	\$27,540	\$109,062	\$103,428	\$125,232
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$54,274</b>	<b>\$27,540</b>	<b>\$109,062</b>	<b>\$103,428</b>	<b>\$125,232</b>
<b>TOTAL RESOURCES</b>	<b>\$60,272</b>	<b>\$33,723</b>	<b>\$112,721</b>	<b>\$118,168</b>	<b>\$139,932</b>
<b><u>EXPENDITURES</u></b>					
<b><u>OPERATING EXPENDITURES</u></b>					
Contractor Payments	\$0	\$0	\$0	\$0	\$0
Program Administration	0	0	0	0	0
Payment to State	17,282	0	0	0	0
Traffic Enforcement / Traffic Safety	18,474	0	0	0	37,050
Pedestrian Safety	24,516	33,723	112,721	118,168	102,882
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$60,272</b>	<b>\$33,723</b>	<b>\$112,721</b>	<b>\$118,168</b>	<b>\$139,932</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Contribution to Reserves	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</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>\$139,932</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FISCAL YEAR 2023-2024**  
**SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY FUND**

	<u>ACTUAL</u> <u>FY 2020/21</u>	<u>ACTUAL</u> <u>FY 2021/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2022/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2023/24</u>
<b>REVENUES</b>					
<b>WATER CHARGES</b>					
Water Charges	\$23,629,044	\$27,688,553	\$25,686,926	\$25,686,926	\$27,076,642
Water Prior Year Settle-up	697,768	728,118	0	1,542,943	0
Water Taps	60,265	52,345	52,000	52,000	52,000
Water Inspection Fees	46,378	22,707	54,500	32,470	54,500
<b>TOTAL WATER CHARGES</b>	<u>\$24,433,455</u>	<u>\$28,491,723</u>	<u>\$25,793,426</u>	<u>\$27,314,339</u>	<u>\$27,183,142</u>
<b>SEWER TREATMENT CHARGES</b>					
Sewer Treatment Charges	\$12,162,925	\$12,958,268	\$13,329,191	\$13,329,191	\$14,273,721
Sewer Prior Year Settle-Up	238,938	275,831	0	294,887	0
Sewer Taps	17,750	13,400	14,900	14,900	14,800
Sewer Inspection Fees	32,581	10,591	28,000	9,710	28,000
<b>TOTAL SEWER TREATMENT CHARGES</b>	<u>\$12,452,194</u>	<u>\$13,258,090</u>	<u>\$13,372,091</u>	<u>\$13,648,688</u>	<u>\$14,316,521</u>
<b>MISCELLANEOUS</b>					
Interest Income	\$96,480	\$141,334	\$69,068	\$328,932	\$328,925
Service Charges	127,163	124,772	126,000	126,000	128,000
Late Charges	482,758	512,354	420,000	420,000	500,000
Miscellaneous	3,317,827	717,790	47,100	62,709	45,000
Joint Use Reimbursement - Watauga	0	58,453	123,600	123,600	113,143
Subdivision Meter Revenue	66,878	58,476	59,145	59,145	60,621
<b>TOTAL MISCELLANEOUS</b>	<u>\$4,091,106</u>	<u>\$1,613,179</u>	<u>\$844,913</u>	<u>\$1,120,386</u>	<u>\$1,175,689</u>
<b>TOTAL REVENUE</b>	<u>\$40,976,755</u>	<u>\$43,362,991</u>	<u>\$40,010,430</u>	<u>\$42,083,413</u>	<u>\$42,675,352</u>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$1,418,872	\$3,847,895	\$151,783
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,418,872</u>	<u>\$3,847,895</u>	<u>\$151,783</u>
<b>TOTAL RESOURCES</b>	<u>\$40,976,755</u>	<u>\$43,362,992</u>	<u>\$41,429,302</u>	<u>\$45,931,308</u>	<u>\$42,827,135</u>

**FISCAL YEAR 2023-2024**  
**SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES**

**UTILITY 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>PROPOSED BUDGET FY 2023/24</b>
<b>WATER SERVICES</b>					
Water Operations	\$4,464,976	\$4,312,789	\$4,888,841	\$5,021,842	\$4,694,465
Purchase of Water FTW	4,076,463	4,106,834	4,354,672	4,354,672	3,997,048
Purchase of Water TRA	6,739,361	7,677,095	7,946,485	7,946,485	8,081,645
<b>TOTAL WATER SERVICES</b>	<b>\$15,280,799</b>	<b>\$16,096,718</b>	<b>\$17,189,998</b>	<b>\$17,322,999</b>	<b>\$16,773,158</b>
<b>SEWER TREATMENT SERVICES</b>					
Sewer Operations	\$1,408,171	\$1,443,863	\$1,502,192	\$1,513,621	\$1,535,250
Sewer Treatment FTW	1,109,843	913,219	1,680,773	2,375,277	1,694,260
Sewer Treatment TRA	4,848,797	5,154,153	5,433,867	5,496,219	6,363,226
<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>\$9,592,736</b>
<b>UTILITY BILLING &amp; FINANCIAL SERVICES</b>					
Utility Meter Reading	\$539,736	\$560,341	\$606,825	\$619,070	\$583,156
Utility Billing & Customer Service	1,021,948	1,116,392	1,095,784	1,100,978	1,269,910
Utility Collection Services	239,398	261,188	269,425	270,783	260,036
Accounting Services	406,705	456,860	441,974	442,689	435,465
Budget & Research	222,253	228,515	261,966	270,872	280,706
<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>\$2,829,273</b>
<b>OTHER OPERATING EXPENDITURES</b>					
Administration	\$353,809	\$396,375	\$397,701	\$416,305	\$414,213
Development	872,882	993,224	1,116,290	1,125,758	1,321,524
Right of Way Maintenance	271,565	293,010	338,647	338,647	329,909
Utility Construction Crew & Support	(0)	1,133,617	1,363,372	1,355,745	1,388,425
Building Services	1,822,929	1,822,929	1,852,138	1,852,138	1,852,138
Non Departmental	200,852	891,627	373,074	2,829,597	494,519
<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>\$5,800,728</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$28,599,686</b>	<b>\$31,762,032</b>	<b>\$33,924,026</b>	<b>\$37,330,698</b>	<b>\$34,995,895</b>
<b>OTHER &amp; RESERVES</b>					
Debt Service	\$1,646,296	\$1,511,963	\$2,155,349	\$2,155,349	\$2,578,904
Bond Defeasance / Refunding	0	0	0	0	0
Franchise Fees	1,063,691	1,233,378	1,133,535	1,133,535	1,211,438
Indirect Costs	2,182,170	2,182,170	2,182,170	2,182,170	2,182,176
Payment in Lieu of Taxes	410,217	405,242	399,222	399,222	399,222
Transfer for IT Purchases & Support	175,000	175,000	175,000	175,000	209,500
Transfer to Capital	2,278,011	778,620	1,460,000	1,460,000	1,250,000
Planned Contribution to Fund Balance	0	0	0	1,095,334	0
<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>\$7,831,240</b>
<b>TOTAL EXPENDITURES</b>	<b>\$36,355,071</b>	<b>\$38,048,405</b>	<b>\$41,429,302</b>	<b>\$45,931,308</b>	<b>\$42,827,135</b>
<b>BALANCE</b>	<b>\$4,621,684</b>	<b>\$5,314,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>ATTENDANCE</u></b>	181,808	194,393	190,000	170,000	210,000
<b><u>REVENUES</u></b>					
<b>OPERATING</b>					
Admissions	\$3,261,828	\$3,813,034	\$3,316,162	\$3,451,900	\$4,300,284
Advanced & Group Sales	0	0	0	0	0
Food and Beverage	995,186	1,084,215	935,060	945,566	1,163,050
Merchandise	195,790	235,604	169,187	194,473	254,100
Rentals	145,621	175,268	171,100	188,892	357,192
<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>\$6,074,626</b>
<b>OTHER REVENUES</b>					
Interest Income	\$10,955	\$13,762	\$8,775	\$31,039	\$31,000
Other Income	43,120	51,258	60,000	50,000	50,000
<b>TOTAL OTHER REVENUES</b>	<b>\$54,075</b>	<b>\$65,020</b>	<b>\$68,775</b>	<b>\$81,039</b>	<b>\$81,000</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>\$6,155,626</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Interfund Loan	\$69,356	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	116,583	0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$69,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,583</b>	<b>\$0</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>\$6,155,626</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING</b>					
General Services & Utilities	\$773,388	\$800,920	\$909,437	\$870,273	\$1,047,149
Public Grounds / Aquatics / Maint.	1,023,805	1,251,892	1,331,431	1,716,215	1,545,126
Business & Office Administration	315,701	343,866	427,690	334,489	451,107
Gift Shop / Concessions	640,976	750,472	764,448	930,130	931,509
Sales / Special Events/ Admissions	253,064	303,859	323,726	344,710	379,698
Non-Departmental	60,510	64,369	84,538	82,580	117,032
<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>\$4,471,621</b>
<b>OTHER &amp; RESERVES</b>					
Debt Service	\$735,129	\$711,541	\$699,006	\$699,006	\$568,001
Debt Defeasance / Refunding / Agent Fees	969	969	1,050	1,050	550
Transfer to Capital Projects	100,000	100,000	0	0	375,000
Transfer Out					
General Fund	0	0	0	0	0
Planned Contribution to Fund Balance	0	0	118,958	0	740,454
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$836,098</b>	<b>\$812,510</b>	<b>\$819,014</b>	<b>\$700,056</b>	<b>\$1,684,005</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>\$6,155,626</b>
<b>BALANCE</b>	<b>\$818,315</b>	<b>\$1,045,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>ROUNDS</u></b>	18,961	18,961	46,276	47,000	46,276
<b><u>REVENUES</u></b>					
<b>OPERATING REVENUE</b>					
Green Fees	\$1,542,553	\$1,607,624	\$1,828,800	\$1,828,800	\$1,882,843
Pro Shop	448,768	357,489	319,473	319,473	270,306
Driving Range	88,956	141,985	155,000	155,000	135,417
Carts	346,721	352,918	453,505	453,505	405,784
Food & Beverage	520,594	652,185	569,282	569,282	688,843
General & Administrative	0	0	0	0	0
Miscellaneous	40,363	12,865	19,000	19,000	0
<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>\$3,383,193</b>
<b>RESERVES &amp; INTERFUND LOANS</b>					
Interfund Loan	\$0	\$0	\$0	\$0	\$0
Appropriation of Fund Balance	0	0	0	4,192	0
<b>TOTAL USE OF RESERVES &amp; INTERFUND LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,192</b>	<b>\$0</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>\$3,383,193</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING</b>					
Pro Shop	\$133,130	\$168,004	\$235,892	\$235,892	\$187,167
Pro Shop: Cost of Goods Sold	152,758	174,197	203,628	203,628	138,722
Driving Range	25,476	9,316	28,300	28,300	21,123
Golf Carts	254,462	299,341	299,413	299,413	321,944
Course Maintenance	680,166	742,411	1,003,469	1,003,469	970,355
Food & Beverage	244,805	259,470	266,658	266,658	299,106
Food & Beverage: Cost of Goods Sold	150,476	215,771	188,759	188,759	217,858
Sales & Membership	48,747	68,037	95,412	95,412	104,096
General & Administrative	378,305	609,047	550,239	554,432	572,540
Clubhouse	123,149	886	0	0	0
Management Fees	164,363	191,940	133,042	133,042	135,328
Equipment Repair and Replacement	59,611	51,502	0	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>\$2,968,239</b>
<b>OTHER &amp; RESERVES</b>					
Debt Service	\$328,439	\$321,153	\$310,590	\$310,590	\$304,415
Transfer to Capital Projects	0	0	0	0	0
Planned Contribution to Reserves	0	0	29,658	29,658	110,539
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$328,439</b>	<b>\$321,153</b>	<b>\$340,248</b>	<b>\$340,248</b>	<b>\$414,954</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>\$3,383,193</b>
<b>BALANCE</b>	<b>\$244,068</b>	<b>\$13,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</b>
<b><u>REVENUES</u></b>					
<b>CHARGES FOR SERVICE</b>					
Transfer From:					
General Fund	\$812,101	\$812,101	\$899,730	\$899,730	\$899,730
Park Development Fund	276,414	275,090	315,123	315,123	442,017
Utility Fund	1,822,929	1,822,929	1,852,138	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>\$3,193,885</b>
<b>OTHER REVENUES</b>					
Interest Income	\$25,711	\$26,860	\$17,953	\$49,252	\$50,573
Rent From Rental Properties	39,810	22,860	1,200	1,200	0
Other Income	158,570	4,574	2,453	2,453	34,500
<b>SUB-TOTAL</b>	<b>\$224,092</b>	<b>\$54,294</b>	<b>\$21,606</b>	<b>\$52,905</b>	<b>\$85,073</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>\$3,278,958</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$162	\$236,002	\$496,072	\$255,286
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$162</b>	<b>\$236,002</b>	<b>\$496,072</b>	<b>\$255,286</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>\$3,534,244</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Administration	\$249,310	\$256,798	\$265,539	\$265,894	\$269,515
Building Services	2,352,799	2,642,028	2,871,815	3,183,566	3,219,085
Rental Property Program	14,848	34,003	36,120	15,668	0
Non-Departmental	15,094	31,746	92,125	91,840	45,644
<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>\$3,534,244</b>
<b>OTHER &amp; RESERVES</b>					
Capital Project Transfers	\$274,400	\$0	\$59,000	\$59,000	\$0
Planned Contribution to Fund Balance	0	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>\$0</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>\$3,534,244</b>
<b>BALANCE</b>	<b>\$229,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</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	\$1,569,269
Utility Fund	2,256,325	2,256,325	2,514,175	2,514,175	2,514,175
Crime Control District Fund	170,426	170,426	189,903	189,903	189,903
Park & Recreation Dev. Fund	171,939	171,939	191,591	191,591	191,591
Other Funds	24,119	24,119	88,874	88,874	26,874
<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>\$4,491,812</b>
<b>OTHER REVENUES</b>					
Interest Income	\$26,272	\$34,817	\$20,605	\$90,291	\$90,431
Sale of City Property	137,967	68,439	51,463	51,463	50,000
Other Income	11	7,241	0	0	0
Transfer from General Fund	169,465	0	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>\$140,431</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>\$4,632,243</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$0	\$0	\$128,020	\$1,649,485	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,020</b>	<b>\$1,649,485</b>	<b>\$0</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>\$4,632,243</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
Administration	\$293,230	\$300,538	\$312,128	\$313,128	\$320,468
Fleet Services Operations	1,493,180	1,837,440	2,175,889	2,139,285	1,843,957
Fire Fleet Maintenance Operations	335,687	360,864	435,228	537,885	502,019
Vehicle and Equipment Purchases	496,898	416,383	1,100,282	2,561,581	1,195,836
Non-Departmental	19,459	21,047	28,961	28,249	44,613
<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>\$3,906,893</b>
<b>OTHER &amp; RESERVES</b>					
Debt Service	\$252,300	\$243,300	\$234,300	\$234,300	\$225,300
Transfer to General Fund	416,332	446,552	467,112	467,112	391,050
Capital Project Transfers	169,465	135,000	0	0	109,000
Planned Contribution to Fund Balance	0	0	0	63,511	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$838,097</b>	<b>\$824,852</b>	<b>\$701,412</b>	<b>\$764,923</b>	<b>\$725,350</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>\$4,632,243</b>
<b>BALANCE</b>	<b>\$869,650</b>	<b>\$361,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY2023/24</b>
<b><u>REVENUES</u></b>					
<b>CHARGES FOR SERVICE</b>					
General Fund	\$1,458,565	\$1,623,149	\$1,961,101	\$1,977,457	\$1,974,869
Park Fund	172,776	228,161	267,896	267,896	272,056
Crime Control District	252,093	320,693	398,540	438,540	411,935
Utility Fund	1,065,770	1,218,245	1,419,161	1,419,161	1,428,474
Other Funds	365,884	394,784	467,669	467,669	468,638
<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>\$4,555,972</b>
<b>OTHER REVENUES</b>					
Transmitter Lease	\$188,149	\$205,877	\$180,000	\$180,000	\$180,000
Reimbursement from General Fund	167,737	296,555	190,848	190,848	97,011
Interest Income	13,831	15,929	8,925	31,288	31,275
Other Income	4,113	28,484	4,630	4,630	4,600
<b>TOTAL OTHER REVENUES</b>	<b>\$373,830</b>	<b>\$546,845</b>	<b>\$384,403</b>	<b>\$406,766</b>	<b>\$312,886</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>\$4,868,858</b>
<b>APPROPRIATION OF FUND BALANCE</b>					
Appropriation of Fund Balance	\$74,738	\$14,489	\$105,895	\$472,939	\$224,780
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$74,738</b>	<b>\$14,489</b>	<b>\$105,895</b>	<b>\$472,939</b>	<b>\$224,780</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>\$5,093,638</b>
<b><u>EXPENDITURES</u></b>					
<b>OPERATING EXPENDITURES</b>					
General Services	\$326,034	\$428,331	\$3,941,657	\$4,077,946	\$4,103,150
Major Computer Systems	363,211	518,677	600	11,454	0
Microcomputer Systems	839,318	1,004,668	1,072	322	0
Telecommunications	360,633	317,173	0	10,813	0
Data Network	753,226	1,207,463	1,550	36,101	0
GIS System	188,166	224,698	600	0	0
Public Safety	761,335	632,276	880,107	1,138,499	963,224
Non-Departmental	11,733	13,080	19,079	15,293	27,264
<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>\$5,093,638</b>
<b>OTHER &amp; RESERVES</b>					
Transfer to Capital Projects	\$160,000	\$0	\$160,000	\$160,000	\$0
Planned Contribution to Fund Balance	0	0	0	0	0
<b>TOTAL OTHER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</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>\$5,093,638</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FISCAL YEAR 2023-2024**  
**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>PROPOSED BUDGET FY 2023/24</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	\$9,528,258
Health & Medical (Employee Contribution)	2,665,771	2,439,041	2,669,470	2,669,470	2,056,826
<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>\$11,585,084</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	\$513,373
Other Insurance (City Contribution)	876,262	1,057,369	1,140,842	1,140,842	1,743,593
Flexible Spending Account (Employee Contribution)	119,970	113,065	146,000	146,000	125,000
<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>\$2,381,966</b>
<b><u>OTHER REVENUES</u></b>					
Stop Loss Reimbursement	\$76,137	\$47,382	\$400,000	\$400,000	\$0
Interest Income	112,846	175,391	95,229	473,320	473,371
Other Income	151,269	358,191	33,700	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>\$507,071</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>\$14,474,121</b>
<b><u>APPROPRIATION OF FUND BALANCE</u></b>					
Self Insurance Fund Reserves	\$0	\$0	\$0	\$206,381	\$0
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,381</b>	<b>\$0</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>\$14,474,121</b>
<b><u>EXPENDITURES</u></b>					
Health & Medical	\$8,980,150	\$8,499,157	\$11,649,188	\$11,507,956	\$11,376,474
Worker's Compensation	445,152	117,303	515,000	423,534	515,000
Personnel Expenses	500,566	647,500	666,622	694,248	714,055
Property, Liability, and Other Insurance	987,680	1,063,500	1,140,842	1,240,842	1,743,592
Flexible Spending Account Expense	122,577	110,156	146,000	146,000	125,000
Non-Departmental	0	88,550	0	26,575	0
<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>\$14,474,121</b>
<b><u>OTHER &amp; RESERVES</u></b>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$0
COVID Lag Contingency	0	0	0	0	0
Planned Contribution to Fund Balance	0	0	1,010,422	1,690,295	0
<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>\$0</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>\$14,474,121</b>
<b>BALANCE</b>	<b>\$4,388,041</b>	<b>\$5,125,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>