

FISCAL YEAR 2017-2018
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Taxes	\$29,106,753	\$30,382,593	\$31,053,012	\$31,157,009	\$32,144,108
Fines & Forfeitures	2,222,995	1,892,511	2,077,475	2,181,888	2,175,366
Licenses & Permits	1,852,803	2,796,748	2,134,034	2,421,348	2,205,406
Charges for Service	2,184,223	2,421,983	2,243,192	2,455,699	2,401,541
Intergovernmental	4,556,084	5,215,730	5,413,175	5,421,290	5,446,957
Miscellaneous	2,634,492	1,601,013	2,253,797	2,553,595	2,233,234
SUB-TOTAL	\$42,557,349	\$44,310,579	\$45,174,685	\$46,190,829	\$46,606,612
<u>APPROPRIATION FROM FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Fund	3,250	59,851	130,000	130,000	0
Utility Assistance Program	1,906	0	0	0	0
PEG Fees	5,500	0	0	0	0
Record Preservation Fee	8,000	0	0	0	0
Previous Year Encumbrances	102,079	428,833	0	184,621	0
General Fund Reserves	1,200,000	3,870,000	0	0	0
SUB-TOTAL APPROPRIATIONS	\$1,320,735	\$4,358,684	\$130,000	\$314,621	\$0
TOTAL REVENUES	\$43,878,084	\$48,669,263	\$45,304,685	\$46,505,450	\$46,606,612
<u>EXPENDITURES</u>					
City Council	\$116,848	\$119,155	\$130,378	\$130,378	\$131,079
City Manager	595,828	637,412	641,381	641,646	667,063
Communications	339,844	344,974	360,125	367,928	367,310
City Secretary	426,363	399,561	427,800	449,387	447,396
Legal	265,100	337,071	314,000	327,679	385,803
Human Resources	122,253	131,385	139,776	139,988	150,464
Finance	625,357	682,896	690,732	703,248	720,828
Budget & Research	359,536	366,334	400,576	375,143	412,093
Municipal Court	1,335,981	1,382,680	1,448,105	1,462,637	1,388,506
Planning and Inspections	1,030,914	1,054,078	1,142,820	1,163,194	1,271,250
Economic Development	310,638	325,017	330,433	329,371	336,148
Library	2,033,512	1,960,936	2,146,480	2,158,300	2,200,342
Neighborhood Services	1,644,081	1,701,576	1,806,011	1,844,295	1,978,654
Public Works	3,989,119	3,061,675	3,271,770	3,254,269	3,185,518
Parks & Recreation	2,024,804	2,033,662	2,115,117	2,147,067	2,148,142
Police	12,644,381	13,208,533	13,582,482	13,553,599	14,440,270
Emergency Management	828,451	795,810	1,005,152	1,044,438	0
Fire	10,664,645	11,049,544	11,720,494	12,007,819	12,931,029
Building Services	737,070	848,774	836,737	836,737	812,101
Non-Departmental	767,629	1,112,210	1,098,506	959,635	1,067,329
SUB-TOTAL DEPARTMENTS	\$40,862,354	\$41,553,282	\$43,608,875	\$43,896,758	\$45,041,325
<u>RESERVES & OTHER EXPENDITURES</u>					
Reserves	\$211,929	\$1,180,306	\$1,176,950	\$1,369,492	\$1,180,291
Transfers Out	1,642,623	4,050,653	307,975	407,975	187,725
Other	28,000	253,495	210,885	831,225	197,271
SUB-TOTAL RESERVES AND OTHER	\$1,882,551	\$5,484,454	\$1,695,810	\$2,608,692	\$1,565,287
TOTAL EXPENDITURES	\$42,744,905	\$47,037,736	\$45,304,685	\$46,505,450	\$46,606,612
BALANCE	\$1,133,179	\$1,631,527	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>TAXES</u>					
Current Property Taxes	\$13,773,694	\$14,813,054	\$15,254,440	\$15,535,833	\$15,966,660
Delinquent Property Taxes	114,085	59,740	110,000	100,000	264,799
Penalty and Interest	135,959	123,473	135,200	135,200	135,200
Franchise Fees	4,406,765	4,360,700	4,264,770	3,942,953	4,103,418
Utility Fund Franchise Taxes	857,706	823,128	945,688	914,505	943,831
Sales Taxes	9,297,668	9,675,943	9,808,431	9,992,202	10,192,046
Mixed Beverages	138,100	139,062	143,500	145,333	145,333
Payment in Lieu of Taxes	382,777	387,493	390,983	390,983	392,821
SUB-TOTAL	\$29,106,753	\$30,382,593	\$31,053,012	\$31,157,009	\$32,144,108
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,946,216	\$1,661,309	\$1,842,975	\$1,933,312	\$1,926,790
Warrant & Arrest Fees	212,774	168,976	174,500	188,576	188,576
Library Fines	64,005	62,227	60,000	60,000	60,000
SUB-TOTAL	\$2,222,995	\$1,892,511	\$2,077,475	\$2,181,888	\$2,175,366
<u>LICENSES AND PERMITS</u>					
Building Permits	\$706,249	\$1,601,749	\$1,000,000	\$1,262,248	\$1,076,000
Electrical Permits	43,436	84,552	70,560	53,600	50,000
Plumbing Permits	99,046	150,256	126,950	126,950	126,950
Mechanical Permits	70,977	93,281	72,480	91,233	77,000
Gas Drilling Permits	20,000	0	10,000	10,000	0
Burglar Alarm Permits	55,358	89,755	100,000	100,000	100,000
Miscellaneous Permits	91,467	92,875	79,410	93,167	86,881
Apartment Inspection Fees	98,279	100,646	100,000	100,000	102,400
Curb & Drainage Insp. Fees	112,179	56,117	70,058	64,510	62,569
Re-Inspection Fees	18,146	19,996	15,600	21,015	21,000
License Fees	21,970	19,425	21,600	19,000	19,000
Contractor Registration Fees	93,024	97,795	93,050	84,828	93,050
Plan/Review/Application Fee	74,734	37,334	43,780	42,981	38,743
Animal License/Adoption Fees	53,178	62,979	58,200	66,828	66,000
Animal Control Impoundment	26,250	23,972	23,000	23,000	23,825
Auto Impoundment Fees	13,856	12,402	13,000	13,000	13,000
Food Service Permits	151,286	157,936	153,346	161,053	161,053
Food Managers School	29,970	5,278	3,000	7,935	7,935
Fire Inspection/Alarm Fees	73,399	90,400	80,000	80,000	80,000
SUB-TOTAL	\$1,852,803	\$2,796,748	\$2,134,034	\$2,421,348	\$2,205,406
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$8,475	\$7,378	\$8,325	\$8,175	\$8,325
Ambulance Fees	1,527,887	1,737,332	1,596,000	1,782,302	1,706,000
Garbage Billing	399,090	429,813	412,427	440,891	440,891
Contributions	10,000	10,000	10,000	10,000	10,000
Recreation Fees	194	560	400	455	400
Athletic Revenue	114,306	119,694	121,805	97,585	119,625
Recreation Special Events	8,094	10,197	12,235	0	10,000
Planning & Zoning Fees	43,616	41,496	35,000	48,202	40,000
Sale of Accident Reports	6,389	7,129	6,000	7,289	7,300
Vital Statistics	27,453	0	0	0	0
Mowing	31,679	53,348	35,000	55,000	53,000
Fire Dept Certification/CPR Citizen Class	6,793	4,959	6,000	5,800	6,000
Miscellaneous	248	78	0	0	0
SUB-TOTAL	\$2,184,223	\$2,421,983	\$2,243,192	\$2,455,699	\$2,401,541

**FISCAL YEAR 2017-2018
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	2,090,315	2,194,831	2,304,573	2,304,572	2,304,572
Park & Rec Facilities Dev. Corp.	410,189	448,405	474,033	476,676	498,789
Crime Control District	4,871	22,821	27,169	29,812	29,582
Aquatic Park Fund	151,139	158,696	166,631	166,631	174,963
Consolidation Reimbursements	1,899,570	2,390,977	2,440,769	2,443,599	2,439,051
SUB-TOTAL	\$4,556,084	\$5,215,730	\$5,413,175	\$5,421,290	\$5,446,957
<u>MISCELLANEOUS</u>					
Interest Income	\$137,172	\$111,336	\$95,193	\$143,282	\$117,282
Radio Reimbursement	195,467	234,422	273,609	257,395	273,609
Sale of City Property	14,424	10,981	3,000	5,683	3,000
Grant Proceeds	18,124	0	20,000	20,000	84,249
Overtime Reimbursements	15,545	5,057	0	14,702	5,000
Teen Court Reimbursement	20,405	20,300	21,272	20,300	20,114
Other Income	85,595	112,096	93,670	345,180	129,980
Golf Course Loan Repayment	147,760	147,760	147,764	147,764	0
Designated Funds for City Hall Project Debt	2,000,000	959,062	1,599,289	1,599,289	1,600,000
SUB-TOTAL	\$2,634,492	\$1,601,013	\$2,253,797	\$2,553,595	\$2,233,234
<u>APPROPRIATION - FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Funds	3,250	59,851	130,000	130,000	0
Utility Assistance Program	1,906	0	0	0	0
PEG Fees	5,500	0	0	0	0
Record Preservations Fee	8,000	0	0	0	0
Previous Year Encumbrances	102,079	428,833	0	184,621	0
General Fund Designated Reserves	1,200,000	3,870,000	0	0	0
SUB-TOTAL	\$1,320,735	\$4,358,684	\$130,000	\$314,621	\$0
TOTAL REVENUES	\$43,878,084	\$48,669,263	\$45,304,685	\$46,505,450	\$46,606,612

FISCAL YEAR 2017-2018
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>EXPENDITURES</u>					
City Council	\$116,848	\$119,155	\$130,378	\$130,378	\$131,079
City Manager	\$595,828	\$637,412	\$641,381	\$641,646	\$667,063
Communications					
Public Information	\$222,562	\$230,571	\$238,994	\$247,395	\$247,870
Citicable	117,283	114,403	121,131	120,533	119,440
Total Communications	\$339,844	\$344,974	\$360,125	\$367,928	\$367,310
City Secretary					
City Secretary	\$272,461	\$288,668	\$300,584	\$324,501	\$339,701
Record Management	153,902	110,892	127,216	124,886	107,695
Total City Secretary	\$426,363	\$399,561	\$427,800	\$449,387	\$447,396
Legal	\$265,100	\$337,071	\$314,000	\$327,679	\$385,803
Human Resources	\$122,253	\$131,385	\$139,776	\$139,988	\$150,464
Finance					
Accounting & Administration	\$433,457	\$461,137	\$450,989	\$462,666	\$461,784
Purchasing	191,900	221,759	239,743	240,582	259,044
Total Finance	\$625,357	\$682,896	\$690,732	\$703,248	\$720,828
Budget & Research					
Budget	\$144,830	\$151,577	\$156,056	\$137,826	\$162,867
Tax	191,991	191,613	220,638	220,638	225,157
Internal Audit	22,716	23,144	23,882	16,679	24,069
Total Budget & Research	\$359,536	\$366,334	\$400,576	\$375,143	\$412,093
Municipal Court					
Administration / Prosecution	\$416,897	\$477,794	\$429,732	\$441,547	\$367,483
Court Records	433,356	457,649	494,807	496,464	497,022
Warrants	393,936	351,547	419,604	420,311	417,696
Teen Court	91,792	95,691	103,962	104,315	106,305
Total Municipal Court	\$1,335,981	\$1,382,680	\$1,448,105	\$1,462,637	\$1,388,506
Planning and Development					
Planning & Administration	252,651	266,585	334,523	335,335	346,773
Inspections	778,263	787,492	808,297	827,859	924,477
Total Planning and Development	\$1,030,914	\$1,054,078	\$1,142,820	\$1,163,194	\$1,271,250
Economic Development	\$310,638	\$325,017	\$330,433	\$329,371	\$336,148
Library					
General Services	\$219,866	\$292,901	\$318,647	\$364,475	\$391,225
Public Services	944,570	807,046	907,136	914,988	912,701
Technical Services	869,076	860,990	920,697	878,837	896,416
Total Library	\$2,033,512	\$1,960,936	\$2,146,480	\$2,158,300	\$2,200,342

FISCAL YEAR 2017-2018
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
Neighborhood Services					
Neighborhood Resources	\$252,792	\$305,443	\$310,050	\$316,173	\$337,406
Animal Services	711,251	682,246	710,594	732,287	770,927
Consumer Health	283,853	318,341	325,311	326,494	333,331
Code Compliance	396,185	395,547	460,056	469,341	536,990
Total Neighborhood Services	<u>\$1,644,081</u>	<u>\$1,701,576</u>	<u>\$1,806,011</u>	<u>\$1,844,295</u>	<u>\$1,978,654</u>
Public Works					
General Services	\$313,551	\$314,271	\$334,625	\$321,575	\$348,214
Traffic Control	1,056,586	1,118,882	1,166,514	1,193,088	1,060,840
Street & Drainage	2,618,981	1,628,522	1,770,631	1,739,606	1,776,464
Total Public Works	<u>\$3,989,119</u>	<u>\$3,061,675</u>	<u>\$3,271,770</u>	<u>\$3,254,269</u>	<u>\$3,185,518</u>
Parks & Recreation					
General Services	\$176,013	\$180,743	\$170,306	\$174,687	\$176,408
Parks Maintenance	898,649	893,018	942,460	969,500	954,402
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	166,711	165,716	191,236	190,706	196,186
Senior Adult Services	250,309	267,035	278,327	279,386	287,908
Youth Outreach & Cultural	46,021	40,049	45,686	45,686	46,136
Total Parks & Recreation	<u>\$2,024,804</u>	<u>\$2,033,662</u>	<u>\$2,115,117</u>	<u>\$2,147,067</u>	<u>\$2,148,142</u>
Police					
General Services	\$1,033,408	\$1,123,316	\$1,118,932	\$1,145,785	\$1,153,635
Administrative Services	489,975	478,814	532,180	553,372	578,388
Criminal Investigations	2,250,625	2,466,203	2,476,851	2,480,559	2,625,500
Uniform Patrol	5,260,552	5,163,999	5,274,066	5,265,634	5,562,210
Detention Services	1,359,044	1,501,067	1,589,236	1,576,959	1,642,093
Property Evidence	303,640	321,507	362,264	359,064	529,136
Communications	1,947,137	2,153,627	2,228,953	2,172,226	2,349,308
Total Police	<u>\$12,644,381</u>	<u>\$13,208,533</u>	<u>\$13,582,482</u>	<u>\$13,553,599</u>	<u>\$14,440,270</u>
Emergency Management	<u>\$828,451</u>	<u>\$795,810</u>	<u>\$1,005,152</u>	<u>\$1,044,438</u>	<u>\$0</u>
Fire Department					
General Services	\$361,806	\$384,216	\$396,273	\$398,056	\$439,947
Operations	8,185,792	8,498,293	8,997,235	9,005,203	9,290,758
Emergency Medical	1,501,204	1,503,372	1,668,416	1,776,217	1,578,105
Fire Inspections	615,843	663,662	658,570	667,542	765,133
Emergency Management	0	0	0	160,801	857,086
Total Fire	<u>\$10,664,645</u>	<u>\$11,049,544</u>	<u>\$11,720,494</u>	<u>\$12,007,819</u>	<u>\$12,931,029</u>
Building Services	<u>\$737,070</u>	<u>\$848,774</u>	<u>\$836,737</u>	<u>\$836,737</u>	<u>\$812,101</u>
Non Departmental	<u>\$767,629</u>	<u>\$1,112,210</u>	<u>\$1,098,506</u>	<u>\$959,635</u>	<u>\$1,067,329</u>
SUB-TOTAL DEPARTMENTS	<u>\$40,862,354</u>	<u>\$41,553,282</u>	<u>\$43,608,875</u>	<u>\$43,896,758</u>	<u>\$45,041,325</u>

FISCAL YEAR 2017-2018
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Other</u>					
Economic Development Incentives	\$28,000	\$103,495	\$210,885	\$215,020	\$197,271
Legal Settlement	0	150,000	0	616,205	0
Other Total	<u>\$28,000</u>	<u>\$253,495</u>	<u>\$210,885</u>	<u>\$831,225</u>	<u>\$197,271</u>
<u>Transfers</u>					
Capital Projects	\$1,476,198	\$3,924,950	\$180,000	\$180,000	\$25,000
Capital Projects - Sidewalk Maintenance	68,000	50,000	50,000	50,000	50,000
Fleet Services	21,040	0	0	0	0
Information Services	77,385	75,703	77,975	77,975	82,725
Neighborhood Revitalization Program	0	0	0	100,000	30,000
Transfers Total	<u>\$1,642,623</u>	<u>\$4,050,653</u>	<u>\$307,975</u>	<u>\$407,975</u>	<u>\$187,725</u>
<u>Contribution to Reserves</u>					
General Fund Reserves	\$0	\$1,000,000	\$1,000,000	\$1,215,141	\$1,025,941
Public, Educational, Governmental (PEG) Fees	11,929	180,306	176,950	154,351	154,350
Transportation Projects (Future)	200,000	0	0	0	0
Contribution to Reserves Total	<u>\$211,929</u>	<u>\$1,180,306</u>	<u>\$1,176,950</u>	<u>\$1,369,492</u>	<u>\$1,180,291</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$1,882,551</u>	<u>\$5,484,454</u>	<u>\$1,695,810</u>	<u>\$2,608,692</u>	<u>\$1,565,287</u>
 TOTAL EXPENDITURES	 <u>\$42,744,905</u>	 <u>\$47,037,737</u>	 <u>\$45,304,685</u>	 <u>\$46,505,450</u>	 <u>\$46,606,612</u>
 BALANCE	 <u><u>\$1,133,178</u></u>	 <u><u>\$1,631,526</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

FISCAL YEAR 2017-2018
SCHEDULE 4 - SUMMARY OF PROPERTY TAX REVENUE AND DISTRIBUTION

<u>NET TAXABLE VALUE:</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
Total Appraised Value as of July 25, 2017			6,358,270,025
Less:			
Absolute Exemption			(359,527,429)
Cases Before ARB			(329,784,186)
Incomplete Accounts			(86,359,214)
Disabled Veteran			(21,834,225)
Over 65			(170,405,699)
Homestead			(441,721,036)
Disabled Persons			(8,363,482)
Freeport Inventory Value Loss			(621,268)
Pollution Control			(34,824)
Solar & Wind Powered Devices			(2)
Nominal Value Accounts			(72,857)
Miscellaneous Personal Property			0
In Process			(234,348)
Total Reduction to Values			(1,418,958,570)
NET TAXABLE VALUE AT JULY 25, 2017			4,939,311,455
Add:			
Estimated Minimum ARB protested values			190,918,935
Incomplete Property			33,119,801
ESTIMATED NET TAXABLE VALUE AT JULY 25, 2017			224,038,736
<u>ESTIMATED PROPERTY TAX COLLECTIONS:</u>			
Estimated Net Taxable Value			5,163,350,191
Less: TIF #1 Incremental Value			(8,323,069)
Less: TIF #1A Incremental Value			5,872,079
Less: TIF #2 Incremental Value			(444,242,488)
Less: Tax Ceiling Taxable Values			(629,180,517)
Net Taxable Values			4,087,476,196
Proposed Tax Rate per \$100 Valuation	0.328640	0.261360	0.590000
Estimated Total Tax Levy at 100% Collection	13,433,082	10,683,052	24,116,134
Less: Estimated Uncollectable (1.5%)	(201,496)		(201,496)
Less: Estimated I&S Uncollectable (1.5%)	(160,246)		(160,246)
Estimated Revenue from Property Tax	13,071,340	10,683,052	23,754,392
Estimated Revenue from Property Tax *	13,071,340	10,683,052	23,754,392
Plus: Tax Ceiling Account Revenue	2,850,072	-	2,850,072
Less: Estimated Uncollectable (1.5%)	(42,751)	-	(42,751)
Plus: TIF Tax Rate Differential (2 cents)	89,339	-	89,339
Less: Estimated I&S Uncollectable (1.5%)	(1,340)	-	(1,340)
ESTIMATED PROPERTY TAX DISTRIBUTION	15,966,660	10,683,052	26,649,712

FISCAL YEAR 2017-2018
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
General Debt Service Taxes	\$8,840,000	\$8,391,108	\$9,674,703	\$9,674,703	\$10,683,052
SUB-TOTAL AD VALOREM TAXES	\$8,840,000	\$8,391,108	\$9,674,703	\$9,674,703	\$10,683,052
<u>Transfer in From:</u>					
Drainage Utility	\$565,838	\$553,789	\$447,197	\$373,018	\$362,674
Park & Rec. Facilities Dev. Corp	341,536	329,055	320,393	320,393	627,685
Fleet Services Fund	447,714	480,406	448,414	448,414	0
Facilities Services Fund	24,670	27,399	26,193	26,193	0
Donations Fund	0	34,849	37,279	41,400	0
SUB-TOTAL TRANSFER IN	\$1,379,758	\$1,425,498	\$1,279,476	\$1,209,418	\$990,359
<u>Proceeds</u>					
Bond Issuance Proceeds	\$5,910,943	\$1,046,865	\$0	\$0	\$0
Interest Income	15,685	15,418	10,883	6,500	6,500
City of Watauga, CIP Participation	82,853	82,853	82,853	82,853	82,853
Miscellaneous Revenues	108	31	0	0	0
Transfer In	0	2,424,790	607,721	607,721	0
Appropriation of Fund Balance	648,073	581,736	0	41,286	0
SUB-TOTAL OTHER	\$6,657,662	\$4,151,693	\$701,457	\$738,360	\$89,353
TOTAL REVENUES	\$16,877,420	\$13,968,299	\$11,655,636	\$11,622,481	\$11,762,764
<u>EXPENDITURES</u>					
Existing Bonds & C.O.'s	\$10,923,172	\$12,641,854	\$11,561,900	\$11,528,745	\$11,724,765
Issuance Costs / Paying Agent Fees	258,140	45,517	93,736	93,736	37,999
Bond Defeasance / Refunding	5,648,056	1,020,134	0	0	0
TOTAL EXPENDITURES	\$16,829,369	\$13,707,505	\$11,655,636	\$11,622,481	\$11,762,764
BALANCE	\$48,051	\$260,794	\$0	\$0	\$0

Notes:

⁽¹⁾ Beginning in Fiscal Year 2014/2015, TIF activity will be reported on Schedule 7 - Tax Increment Financing Fund

FISCAL YEAR 2017-2018
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

NET TAXABLE VALUE:

TAX INCREMENT FINANCING DISTRICT #1

Taxable Value (2017 Tax Year)	\$9,475,998
Less: Base Taxable Value (1998 Tax Year)	<u>1,152,929</u>
Taxable Value Increment (2016 Tax Year)	<u>\$8,323,069</u>
Gain / (Loss):	

TAX INCREMENT FINANCING DISTRICT #1A

Taxable Value (2017 Tax Year)	\$77,740,723
Less: Base Taxable Value (2008 Tax Year)	<u>83,563,510</u>
Taxable Value Increment (2016 Tax Year)	<u>(\$5,822,787)</u>
Gain / (Loss):	

TAX INCREMENT FINANCING DISTRICT #2

Taxable Value (2017 Tax Year)	\$451,035,894
Less: Base Taxable Value (1998 Tax Year)	<u>40,020,188</u>
Taxable Value Increment (2016 Tax Year)	<u>\$411,015,706</u>
Gain / (Loss):	

ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE

TAX INCREMENT FINANCING DISTRICT #1

Current Taxable Value Increment: TIF District #1	\$8,323,069
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1 Property Tax Revenue at 100%	<u>\$47,441</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1 Property Tax Revenue	<u>\$46,730</u>

TAX INCREMENT FINANCING DISTRICT #1A

Current Taxable Value Increment: TIF District #1A	\$0
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1A Property Tax Revenue at 100%	<u>\$0</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1A Property Tax Revenue	<u>\$0</u>

TAX INCREMENT FINANCING DISTRICT #2

Current Taxable Value Increment: TIF District #2	\$411,015,706
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #2 Property Tax Revenue at 100%	<u>\$2,342,790</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #2 Property Tax Revenue	<u>\$2,307,648</u>

TOTAL ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE ⁽¹⁾

\$2,354,378

Notes:

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

FISCAL YEAR 2017-2018
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES

TAX INCREMENT FINANCING FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>TAX INCREMENT FINANCING DISTRICT #1</u>					
REVENUES					
Tax Increment Financing District #1 Taxes					
City of North Richland Hills	41,834	\$22,458	\$44,750	\$45,432	\$46,730
Tarrant County Hospital District	16,726	16,726	18,164	18,164	18,968
Tarrant County College District	10,972	10,972	11,916	11,916	12,046
Tarrant County	0	19,376	21,042	21,042	21,141
Birdville ISD	105,318	106,705	114,376	114,376	121,009
Sub-Total	174,849	\$176,236	\$210,248	\$210,930	\$219,894
Other Funding Sources					
Investment Income	8,287	\$7,687	\$4,500	\$5,816	\$5,816
Bond Defeasance / Refunding Proceeds	122,383	0	0	0	0
Appropriation of Fund Balance	512,717	497,745	451,047	451,047	433,935
Sub-Total	643,387	\$505,432	\$455,547	\$456,863	\$439,751
TOTAL REVENUES	818,236	\$681,668	\$665,795	\$667,793	\$659,645
EXPENDITURES & TRANSFERS					
TIF #1 Debt Service	695,852	\$681,668	\$665,795	\$665,795	\$659,645
Bond Defeasance / Refunding	122,384	0	0	0	0
TOTAL EXPENDITURES	818,236	\$681,668	\$665,795	\$665,795	\$659,645
BALANCE	0	\$0	\$0	\$1,998	\$0

TAX INCREMENT FINANCING DISTRICT #2

REVENUES

Tax Increment Financing District #2 Taxes

City of North Richland Hills	1,412,841	\$1,568,740	\$1,895,692	\$1,896,052	\$2,307,648
Tarrant County Hospital District	556,250	691,531	769,476	769,476	998,181
Tarrant County College District	381,177	453,674	504,775	504,775	633,902
Tarrant County	707,616	801,082	891,375	891,375	1,112,493
Sub-Total	3,057,885	\$3,515,026	\$4,061,318	\$4,061,678	\$5,052,224

Other Funding Sources

Investment Income	3,544	\$12,003	\$0	\$0	\$0
Bond Defeasance / Refunding Proceeds	4,646,137	\$997,157	\$0	\$0	\$0
Sub-Total	4,649,681	\$1,009,160	\$0	\$0	\$0

TOTAL REVENUES	7,707,566	\$4,524,186	\$4,061,318	\$4,061,678	\$5,052,224
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EXPENDITURES & TRANSFERS

TIF #2 Debt Service	2,503,532	\$2,146,045	\$2,344,585	\$2,344,585	\$2,292,323
Bond Defeasance / Refunding	4,646,137	\$1,005,586	\$0	\$0	\$0
Sub-Total	2,503,532	\$2,146,045	\$2,344,585	\$2,344,585	\$2,292,323

TOTAL EXPENDITURES	2,503,532	\$2,146,045	\$2,344,585	\$2,344,585	\$2,292,323
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BALANCE	5,204,033	\$2,378,141	\$1,716,733	\$1,717,093	\$2,759,901
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FISCAL YEAR 2017-2018
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES
PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Sales Tax	\$4,648,842	\$4,837,974	\$4,904,216	\$4,995,905	\$5,095,823
Interest Income	21,367	26,801	19,378	25,640	26,160
Youth Assn. Maintenance Fees	47,444	38,245	55,910	58,918	44,500
Tennis Center Revenue	329,384	368,664	372,350	374,148	372,550
Transfer in from Aquatic Park Fund	77,379	81,248	83,685	83,685	87,869
Park Impact Fees	60,635	104,351	70,000	70,000	70,000
Grants / Foundation	0	95,686	50,000	200,000	0
Other Income	46,351	50,733	1,000	15,533	500
SUB-TOTAL	\$5,231,403	\$5,603,703	\$5,556,539	\$5,823,829	\$5,697,402
<u>NRH CENTRE</u>					
Memberships / Drop-In Passes	\$1,425,002	\$1,385,697	\$1,491,000	\$1,375,000	\$1,420,000
Fitness	385,800	450,633	398,260	441,000	429,000
Recreation / Sports	234,463	237,921	272,340	245,980	274,000
Grand Hall Rental	184,919	184,074	203,750	231,895	232,100
Catering & Event Fees	15,215	11,062	13,420	17,900	17,900
Aquatic Programs	218,325	224,422	212,580	227,580	237,500
Pool Rental	4,061	3,200	5,000	5,000	5,500
Gym Rental	1,991	3,108	3,100	4,000	4,000
Concessions / Merchandise	30,919	24,602	27,000	36,400	27,000
Special Events	8,374	8,802	10,000	10,000	10,000
Other	22,967	20,705	15,300	20,000	24,000
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$3,019,137	\$3,041,328	\$3,138,852	\$3,101,857	\$3,168,102
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$8,767	\$0	\$41,307	\$0
Appropriation of Park Impact Fee Reserves	0	0	130,000	1,030,000	135,000
Appropriation of Sales Tax Reserves	0	0	0	100,536	0
SUB-TOTAL	\$0	\$8,767	\$130,000	\$1,171,843	\$135,000
TOTAL REVENUES	\$8,250,540	\$8,653,798	\$8,825,391	\$10,097,529	\$9,000,504

FISCAL YEAR 2017-2018
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$710,339	\$731,370	\$756,856	\$773,072	\$764,159
Parks & Public Grounds	1,883,460	1,894,305	2,078,873	2,082,439	2,155,009
Tennis Center Operations	550,900	562,987	632,254	641,176	616,486
SUB-TOTAL	\$3,144,700	\$3,188,661	\$3,467,983	\$3,496,687	\$3,535,654
<u>NRH CENTRE</u>					
Center Management	\$659,089	\$636,010	\$731,388	\$774,631	\$792,553
Fitness	367,092	481,875	394,551	394,551	395,271
Building Operations	197,357	197,335	211,904	249,749	203,842
Aquatic	524,000	539,337	577,321	577,674	625,629
Recreation Sports	279,766	293,449	355,033	345,209	358,837
Event Center	231,986	249,876	352,168	340,953	362,838
Building Services	320,000	360,750	351,900	351,900	294,150
SUB-TOTAL	\$2,579,290	\$2,758,632	\$2,974,265	\$3,034,667	\$3,033,120
<u>OTHER & RESERVES</u>					
Debt Services - CO's	341,536	329,055	320,393	320,393	627,685
Indirect Costs	410,189	448,405	474,033	476,676	498,789
Non-Departmental	40,319	83,209	58,437	92,170	50,127
Transfers to Capital Projects					
Capital Projects	407,949	510,544	536,000	636,536	575,400
Capital Projects - Grant / Donation / Foundation	0	0	0	150,000	0
Capital Projects - Impact Fees	0	55,000	200,000	1,100,000	205,000
Contributions to Reserves					
Operating Reserve	726,219	0	507,088	598,312	211,938
Impact Fee Reserve	0	49,351	0	0	0
Economic Development Reserve	116,221	120,949	122,605	124,898	127,396
NRH Centre Reserve	450,999	282,909	164,587	67,190	135,395
SUB-TOTAL	\$2,493,432	\$1,879,423	\$2,383,143	\$3,566,175	\$2,431,730
TOTAL EXPENDITURES	\$8,217,422	\$7,826,716	\$8,825,391	\$10,097,529	\$9,000,504
BALANCE	\$33,118	\$827,082	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Sales Tax	\$4,624,993	\$4,810,105	\$4,872,587	\$4,970,436	\$5,069,844
Franchise Tax	95,538	76,443	87,248	47,129	87,248
Interest Income	2,140	4,347	2,472	3,134	3,028
SRO Reimbursement (BISD)	174,244	198,650	203,890	209,520	210,918
Other	0	39,159	0	7,219	0
Prior Year Encumbrances	0	152,219	0	70,214	0
Appropriation of Fund Balance	17,439	0	1,197,160	1,197,160	9,557
SUB-TOTAL	\$4,914,354	\$5,280,923	\$6,363,357	\$6,504,812	\$5,380,595
<u>EXPENDITURES</u>					
Administration	\$0	\$115,215	\$9,500	\$9,500	\$9,500
Administrative Services	710,799	850,948	918,572	921,839	1,006,895
Investigations	418,933	419,162	483,781	485,584	510,117
Uniform Patrol	2,749,387	2,840,031	2,935,565	2,935,933	3,046,166
Technical Services	528,698	506,928	548,783	550,529	565,477
Property Evidence	156,317	188,672	202,338	271,810	30,400
SUB-TOTAL	\$4,564,135	\$4,920,957	\$5,098,539	\$5,175,195	\$5,168,555
<u>OTHER & RESERVES</u>					
Partner Agency Funding	\$61,146	\$73,570	\$73,100	\$73,100	\$84,288
Other	77,525	77,712	88,549	82,108	98,170
Indirect Costs	4,871	22,821	27,169	29,812	29,582
Transfer to Capital Projects	0	0	1,076,000	1,076,000	0
Reserves	0	0	0	68,597	0
SUB-TOTAL	\$143,542	\$174,103	\$1,264,818	\$1,329,617	\$212,040
TOTAL EXPENDITURES	\$4,707,677	\$5,095,059	\$6,363,357	\$6,504,812	\$5,380,595
BALANCE	\$206,677	\$185,864	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Occupancy Tax Proceeds	\$232,793	\$275,072	\$255,253	\$255,253	\$255,253
Interest Income	3,436	3,828	2,836	2,836	3,769
Prior Year Encumbrances	0	6,000	0	0	0
SUB-TOTAL	\$236,229	\$284,900	\$258,089	\$258,089	\$259,022
TOAL REVENUES	\$236,229	\$284,900	\$258,089	\$258,089	\$259,022
<u>EXPENDITURES</u>					
Economic Development	\$98,084	\$108,337	\$116,580	\$118,140	\$120,280
Cultural & Leisure	90,546	101,416	133,986	134,197	132,158
Non-Departmental	215	123	904	639	443
Contribution to Reserves	0	0	6,619	5,113	6,141
SUB-TOTAL	\$188,846	\$209,876	\$258,089	\$258,089	\$259,022
TOTAL EXPENDITURES	\$188,846	\$209,876	\$258,089	\$258,089	\$259,022
BALANCE	\$47,383	\$75,024	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>Contributions</u>					
NRH Water Bills	\$59,251	\$56,457	\$57,183	\$59,080	\$59,080
SUB-TOTAL	\$59,251	\$56,457	\$57,183	\$59,080	\$59,080
<u>Donations</u>					
Spay/Neuter	\$18,206	\$13,809	\$15,000	\$13,800	\$13,800
Shelter Fund	48,958	26,391	23,500	23,850	23,850
Duncan	15,250	15,500	15,000	15,000	15,000
Santa Cops	5,000	8,123	5,500	2,631	2,600
SUB-TOTAL	\$87,414	\$63,823	\$59,000	\$55,281	\$55,250
<u>Proceeds</u>					
Library Book Sale	\$9,547	\$9,152	\$6,650	\$10,700	\$9,000
SUB-TOTAL	\$9,547	\$9,152	\$6,650	\$10,700	\$9,000
<u>Other</u>					
Interest Income	\$4,672	\$5,002	\$3,814	\$4,620	\$4,620
Other Income	85,595	127,366	94,600	139,165	136,500
Appropriation of Fund Balance					
Teen Court	0	3,000	0	0	400
Library	19,546	19,086	43,196	43,196	24,265
Neighborhood Services	58,500	4,969	4,969	4,969	4,969
Parks & Recreations	40,908	37,986	42,375	42,375	18,920
Police	1,100	3,409	4,750	4,750	9,000
SUB-TOTAL	\$210,321	\$200,818	\$193,704	\$239,075	\$198,674
TOTAL REVENUES	\$366,532	\$330,251	\$316,537	\$364,136	\$322,004
<u>EXPENDITURES</u>					
Library- Book Collection	\$48,682	\$57,651	\$81,225	\$81,225	\$76,420
Neighborhood Services					
Animal Services	31,626	13,551	25,310	27,310	29,310
Keep NRH Beautiful	9,555	11,168	19,969	19,969	19,969
Municipal Court - Teen Court	7,000	5,200	5,000	5,000	5,000
Parks - Special Events and Arts	34,987	53,752	67,000	83,800	94,000
Police Department	22,720	32,157	39,250	64,358	45,000
Transfers Out	78,500	44,849	37,279	41,400	41,400
TOTAL EXPENDITURES	\$233,069	\$218,327	\$275,033	\$323,062	\$311,099
BALANCE	\$133,463	\$111,924	\$41,504	\$41,074	\$10,905

FISCAL YEAR 2017-2018
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Forefeited Funds	\$67,598	\$112,118	\$111,000	\$111,000	\$111,000
AFIS Reimbursements	12,759	13,500	13,500	13,500	26,250
911 Telecom	178,779	148,290	178,000	0	0
Interest Income	4,563	2,821	2,781	2,034	2,034
Other Income	79	112,175	45,000	0	0
Prior Year Encumbrances	0	0	0	39,531	0
Appropriation of Fund Balance	68,296	128,317	96,719	142,466	113,016
TOTAL REVENUES	\$332,075	\$517,221	\$447,000	\$308,531	\$252,300
<u>EXPENDITURES</u>					
Federal Forefeited Funds	\$61,178	\$86,556	\$100,000	\$139,067	\$100,000
MDT Maintenance	0	13,238	0	0	0
Radio Maintenance	0	14,962	0	0	0
State Forfeited Funds	31,016	40,591	100,000	100,000	100,000
Local Forfeited Funds	1,000	62,382	46,000	46,000	1,000
AFIS Maintenance & Equipment	18,357	19,446	23,000	23,464	51,300
911 Telecom	61,058	147,638	178,000	0	0
Lease Contributions	0	0	0	0	0
Reserve for City Hall Project:					
911 Telecom	55,010	0	0	0	0
Automated Fingerprint Identification Sys. (AFIS)	0	0	0	0	0
Reserves	0	0	0	0	0
TOTAL EXPENDITURES	\$227,619	\$384,813	\$447,000	\$308,531	\$252,300
BALANCE	\$104,456	\$132,407	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Drainage Fees	\$860,836	\$881,379	\$861,000	\$861,000	\$867,849
Interest Income	5,948	7,419	5,269	5,269	5,269
Appropriation of Fund Balance	800,000	0	305,928	305,928	317,406
SUB-TOTAL	<u>\$1,666,784</u>	<u>\$888,797</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
TOTAL REVENUES	<u>\$1,666,784</u>	<u>\$888,797</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
<u>EXPENDITURES</u>					
Debt Service	\$565,838	\$553,789	\$447,197	\$373,018	\$362,674
Transfer to Capital Projects	800,000	0	695,000	695,000	797,850
Other Expenditures	33,557	130,559	30,000	30,000	30,000
Contribution to Reserves	0	0	0	74,179	0
TOTAL EXPENDITURES	<u>\$1,399,395</u>	<u>\$684,348</u>	<u>\$1,172,197</u>	<u>\$1,172,197</u>	<u>\$1,190,524</u>
BALANCE	<u>\$267,389</u>	<u>\$204,449</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL YEAR 2017-2018
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
BONUSES					
General Fund Purposes	\$5,040	\$0	\$0	\$0	\$0
SUB-TOTAL	\$5,040	\$0	\$0	\$0	\$0
ROYALTIES/OVERRIDES					
General Fund Purposes	\$664,788	\$263,932	\$203,061	\$350,000	\$217,000
SUB-TOTAL	\$664,788	\$263,932	\$203,061	\$350,000	\$217,000
OTHER					
Right of Way Usage Fees	\$3,160	\$0	\$0	\$0	\$0
Sales of Property	0	3,202,805	0	0	0
Interest Income	14,230	6,851	1,035	2,300	2,300
Other Income	0	0	53,100	55,350	93,373
SUB-TOTAL	\$17,390	\$3,209,656	\$54,135	\$57,650	\$95,673
APPROPRIATION OF RESERVES					
General Fund Purposes	\$0	\$2,796,070	\$0	\$0	\$0
SUB-TOTAL	\$0	\$2,796,070	\$0	\$0	\$0
TOTAL REVENUES	\$687,218	\$6,269,658	\$257,196	\$407,650	\$312,673
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Transfer to Capital Projects	\$20,000	\$2,796,070	\$0	\$0	\$100,000
Interfund Loan Repayment	0	3,226,239	0	0	0
Contribution to Reserves	0	0	257,196	307,650	212,673
Other	0	0	0	100,000	0
TOTAL EXPENDITURES	\$20,000	\$6,022,309	\$257,196	\$407,650	\$312,673
BALANCE	\$667,218	\$247,348	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
Gross Fine Revenues	\$1,226,566	\$1,322,940	\$1,096,776	\$1,096,776	\$1,002,236
Interest Income	3,384	5,349	3,046	5,780	5,780
Transfer from General CIP	0	0	0	0	0
Prior Year Encumbrances	0	0	0	59,981	0
Appropriation of Fund Balance	0	0	5,222	35,006	0
TOTAL REVENUES	\$1,229,951	\$1,328,289	\$1,105,044	\$1,197,543	\$1,008,016
<u>EXPENDITURES</u>					
Contractor Payments	\$601,820	\$552,770	\$612,000	\$661,230	\$612,000
Program Administration	191,977	160,573	237,286	291,272	322,937
Payment to State	216,385	275,184	123,745	102,128	33,296
Traffic Enforcement / Traffic Safety	26,373	6,075	115,767	126,667	22,508
Pedestrian Safety	15,033	15,921	16,246	16,246	16,568
Transfer to Capital Projects	0	0	0	0	0
Contribution to Reserves	0	0	0	0	707
SUB-TOTAL OTHER EXPENDITURES	\$1,051,588	\$1,010,523	\$1,105,044	\$1,197,543	\$1,008,016
TOTAL EXPENDITURES	\$1,051,588	\$1,010,523	\$1,105,044	\$1,197,543	\$1,008,016
BALANCE	\$178,363	\$317,766	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>WATER SALES AND CHARGES</u>					
Water Sales	\$18,490,684	\$18,651,612	\$20,550,893	\$19,826,818	\$21,440,826
Water Taps	28,715	52,000	32,070	39,000	34,515
Water Inspection Fees	33,770	28,613	27,120	27,455	24,882
SUB-TOTAL	\$18,553,169	\$18,732,225	\$20,610,083	\$19,893,273	\$21,500,223
<u>SEWER SALES AND CHARGES</u>					
Sewer Sales	\$9,838,360	\$9,960,496	\$11,001,674	\$11,001,674	\$11,259,548
Sewer Taps	9,825	14,350	9,900	9,900	10,600
Sewer Inspection Fees	27,161	20,943	25,300	24,000	24,000
SUB-TOTAL	\$9,875,346	\$9,995,788	\$11,036,874	\$11,035,574	\$11,294,148
<u>MISCELLANEOUS</u>					
Interest Income	\$94,614	\$95,997	\$72,464	\$78,309	\$78,309
Service Charges	88,952	155,166	153,180	153,930	153,200
Late Charges	432,123	417,162	456,918	421,822	420,000
Miscellaneous	43,618	59,232	36,542	53,815	51,634
Joint Use Reimbursement - Watauga	60,439	111,265	94,700	104,048	104,048
Subdivision Meter Revenue	43,380	61,903	45,710	53,565	49,332
Bond Refunding Proceeds	107,085	792,063	0	0	0
Interfund Loan Repayments	0	3,310,868	0	0	0
SUB-TOTAL	\$870,211	\$5,003,654	\$859,514	\$865,489	\$856,523
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$63,150	\$43,824	\$0	\$385,280	\$0
Appropriation of Fund Balance	2,076,449	2,882,572	1,752,804	2,308,380	685,883
SUB-TOTAL	\$2,139,599	\$2,926,396	\$1,752,804	\$2,693,660	\$685,883
TOTAL REVENUES	\$31,438,325	\$36,658,064	\$34,259,275	\$34,487,996	\$34,336,777

FISCAL YEAR 2017-2018
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Administration	\$296,621	\$311,446	\$321,057	\$322,195	\$334,024
Development	791,669	814,543	882,243	884,192	896,822
Right of Way Maintenance	149,328	145,520	233,754	233,754	233,754
SUB-TOTAL	\$1,237,617	\$1,271,508	\$1,437,054	\$1,440,141	\$1,464,600
<u>WATER SERVICES</u>					
Water Operations	\$4,199,796	\$4,101,097	\$4,777,957	\$4,794,953	\$4,701,399
Purchase of Water FTW	4,726,223	4,139,257	4,957,292	5,305,876	4,787,352
Purchase of Water TRA	5,059,788	5,911,008	5,328,960	5,013,600	5,788,101
SUB-TOTAL	\$13,985,806	\$14,151,362	\$15,064,209	\$15,114,429	\$15,276,852
<u>SEWER SERVICES</u>					
Sewer Operations	\$1,285,498	\$1,273,582	\$1,431,799	\$1,434,536	\$1,455,258
Sewer Treatment FTW	1,307,619	1,588,456	1,431,223	1,453,574	1,390,101
Sewer Treatment TRA	3,602,954	4,142,146	3,955,418	4,040,531	4,561,306
SUB-TOTAL	\$6,196,071	\$7,004,184	\$6,818,440	\$6,928,641	\$7,406,665
<u>FINANCE/UTILITY COLLECTIONS</u>					
Meter Reading	\$464,214	\$463,574	\$503,697	\$504,404	\$519,638
Utility Billing / Customer Service	809,496	845,117	869,621	944,031	974,423
Utility Collection Services	282,857	276,130	290,015	290,545	240,027
Accounting Services	361,333	391,193	405,571	423,753	420,264
Budget & Research	206,950	211,529	219,546	201,584	227,555
SUB-TOTAL	\$2,124,850	\$2,187,543	\$2,288,450	\$2,364,317	\$2,381,907
Building Services	\$1,598,063	\$1,752,816	\$1,822,929	\$1,822,929	\$1,822,929
Non Departmental	\$219,211	\$178,106	\$283,355	\$283,883	\$291,069
SUB-TOTAL DEPARTMENTS	\$25,361,619	\$26,545,520	\$27,714,437	\$27,954,340	\$28,644,022
<u>OTHER & RESERVES</u>					
Debt Service	\$1,091,823	\$1,060,260	\$1,128,595	\$1,148,596	\$1,119,008
Bond Defeasance / Refunding	107,085	798,283	0	0	0
Franchise Fees	857,706	823,128	945,688	914,505	943,831
Indirect Costs	2,090,315	2,194,830	2,304,572	2,304,572	2,304,572
Payment in Lieu of Taxes	382,777	387,493	390,983	390,983	392,821
Transfer to Information Technology	175,000	175,000	175,000	175,000	175,000
Transfer to Equipment Services	50,000	50,000	0	0	0
Transfer to Capital	1,322,000	208,262	1,600,000	1,600,000	757,523
Contribution to Reserves	0	3,226,239	0	0	0
SUB-TOTAL	\$6,076,706	\$8,923,494	\$6,544,838	\$6,533,656	\$5,692,755
TOTAL EXPENDITURES	\$31,438,325	\$35,469,014	\$34,259,275	\$34,487,996	\$34,336,777
BALANCE	\$0	\$1,189,050	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>ATTENDANCE</u>	227,525	221,101	255,000	240,000	255,000
<u>REVENUES</u>					
<u>OPERATING</u>					
Admissions	\$3,109,013	\$2,733,058	\$3,442,500	\$3,436,850	\$3,678,150
Food and Beverage	805,873	837,352	1,009,352	979,570	1,019,552
Merchandise	127,737	143,644	157,836	151,900	158,100
Rentals	148,066	142,436	249,787	183,787	249,787
Aquatic Classes / Special Events	3,823	2,096	0	0	0
SUB-TOTAL	\$4,194,512	\$3,858,587	\$4,859,475	\$4,752,107	\$5,105,589
<u>OTHER REVENUES</u>					
Interest Income	\$13,337	\$12,403	\$8,900	\$12,600	\$12,600
Other Income	46,201	149,139	50,000	50,964	50,250
Bond Refunding Proceeds	954,326	206,912	0	0	0
SUB-TOTAL	\$1,013,863	\$368,454	\$58,900	\$63,564	\$62,850
SUB-TOTAL REVENUES	\$5,208,375	\$4,227,040	\$4,918,375	\$4,815,671	\$5,168,439
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$637,974	\$488,641	\$531,000	\$531,000	\$100,000
SUB-TOTAL	\$637,974	\$488,641	\$531,000	\$531,000	\$100,000
TOTAL REVENUES	\$5,846,349	\$4,715,681	\$5,449,375	\$5,346,671	\$5,268,439
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
General Services & Utilities	\$790,280	\$850,094	\$918,666	\$853,973	\$850,866
Public Grounds / Aquatics / Maint.	1,155,830	1,189,848	1,237,395	1,219,953	1,253,254
Business & Office Administration	558,520	608,201	598,421	595,984	602,287
Gift Shop / Concessions	535,119	571,046	612,490	626,530	632,994
Sales / Special Events/ Admissions	230,591	254,431	279,256	265,842	288,297
SUB-TOTAL	\$3,270,342	\$3,473,621	\$3,646,228	\$3,562,282	\$3,627,698
<u>OTHER & RESERVES</u>					
Debt Service	\$776,753	\$461,386	\$956,140	\$953,108	\$904,109
Bond Defeasance / Refunding	954,326	209,105	0	0	0
Indirect Costs	151,139	158,696	166,631	166,631	174,963
Transfer Out - PARD	77,379	81,248	83,685	83,685	87,869
Transfer to Capital Projects	575,000	288,675	531,000	531,000	100,000
Reserve For Infrastructure & Major Repairs	0	0	18,025	4,415	323,749
Non-Departmental	41,410	42,950	47,666	45,550	50,051
SUB-TOTAL	\$2,576,008	\$1,242,060	\$1,803,147	\$1,784,389	\$1,640,741
TOTAL EXPENDITURES	\$5,846,349	\$4,715,681	\$5,449,375	\$5,346,671	\$5,268,439
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>ROUNDS</u>	45,339	43,250	51,300	50,000	51,000
<u>REVENUES</u>					
Green Fees	\$870,480	\$971,821	\$1,006,024	\$1,008,000	\$1,002,000
Pro Shop	388,861	400,426	353,090	394,586	392,000
Driving Range	92,330	86,163	85,000	87,000	85,000
Carts	370,048	401,580	391,436	409,187	391,000
Food & Beverage	660,051	728,709	650,000	692,566	690,000
General & Administrative	405	1,167	0	1,200	1,167
Other Revenue	41,355	39,018	909	14,438	13,904
Appropriation of Fund Balance	0	27,796	0	0	0
TOTAL REVENUE	\$2,423,530	\$2,656,679	\$2,486,459	\$2,606,977	\$2,575,071
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Pro Shop	\$158,563	\$132,812	\$162,461	\$160,837	\$165,461
Pro Shop: Cost of Goods Sold	138,415	154,542	139,750	153,000	143,000
Driving Range	8,562	10,446	11,200	11,200	16,200
Golf Carts	230,040	230,142	223,866	218,671	222,224
Course Maintenance	542,122	598,974	586,385	586,385	626,700
Food & Beverage	263,935	307,435	252,346	275,703	280,952
Food & Beverage: Cost of Goods Sold	197,226	208,740	201,500	201,500	215,660
Sales & Membership	54,682	51,649	54,370	57,030	56,764
General & Administrative	264,863	290,979	229,143	229,143	232,523
Clubhouse	126,275	115,306	121,144	121,144	120,544
Management Fees	137,560	146,353	109,698	112,399	113,434
Capital	0	67,297	130,707	130,707	217,641
SUB-TOTAL	\$2,122,244	\$2,314,676	\$2,222,570	\$2,257,719	\$2,411,103
<u>OTHER & RESERVES</u>					
Debt Service	\$119,516	\$109,615	\$116,125	\$116,350	\$63,968
Transfer to Capital Projects	0	0	0	0	100,000
Payment to Interdepartmental Loans					
Water Fund	0	84,628	0	0	0
General Fund	147,760	147,760	147,764	147,764	0
Contribution to Reserves	5,385	0	0	85,144	0
SUB-TOTAL	\$272,661	\$342,003	\$263,889	\$349,258	\$163,968
TOTAL EXPENDITURES	\$2,394,905	\$2,656,679	\$2,486,459	\$2,606,977	\$2,575,071
BALANCE	\$28,625	\$0	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$737,070	\$848,774	\$836,737	\$836,737	\$812,101
Park Development Fund	320,000	360,750	351,900	351,900	294,150
Utility Fund	1,598,063	1,752,816	1,822,929	1,822,929	1,822,929
SUB-TOTAL	\$2,655,133	\$2,962,340	\$3,011,566	\$3,011,566	\$2,929,180
<u>OTHER REVENUES</u>					
Insurance Settlements	\$24,588	\$0	\$0	\$0	\$0
Interest Income	14,295	14,887	11,446	13,102	13,102
Rent From Rental Properties	76,804	70,785	72,000	72,000	72,000
Other Income	530	91	0	0	0
SUB-TOTAL	\$116,217	\$85,763	\$83,446	\$85,102	\$85,102
SUB-TOTAL REVENUES	\$2,771,350	\$3,048,103	\$3,095,012	\$3,096,668	\$3,014,282
<u>APPROPRIATION OF FUND BALANCE</u>					
Building Services Fund Reserves	\$240,485	\$532,064	\$28,939	\$28,939	\$0
Prior Year Encumbrances	0	0	0	31,501	0
SUB-TOTAL	\$240,485	\$532,064	\$28,939	\$60,440	\$0
TOAL REVENUES	\$3,011,835	\$3,580,167	\$3,123,951	\$3,157,108	\$3,014,282
<u>EXPENDITURES</u>					
General Services	\$324,362	\$329,806	\$332,468	\$333,175	\$345,312
Building Services	2,025,558	2,188,912	2,577,848	2,611,468	2,357,416
Rental Property Program	30,385	115,787	46,120	46,120	46,120
Transfer to Capital Budget	294,000	439,116	120,800	120,800	60,000
SUB-TOTAL	\$2,674,305	\$3,073,621	\$3,077,236	\$3,111,563	\$2,808,848
<u>OTHER & RESERVES</u>					
Debt Service	\$24,670	\$27,399	\$26,193	\$26,193	\$0
Other	13,079	12,591	20,522	17,696	19,084
Contribution of Facility Reserves	21,090	0	0	1,656	186,350
SUB-TOTAL	\$58,839	\$39,990	\$46,715	\$45,545	\$205,434
TOTAL EXPENDITURES	\$2,733,144	\$3,113,611	\$3,123,951	\$3,157,108	\$3,014,282
BALANCE	\$278,691	\$466,556	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$1,190,157	\$1,273,471	\$1,389,677	\$1,389,677	\$968,193
Utility Fund	1,751,354	1,873,949	1,967,647	1,967,647	1,967,647
Utility CIP / Utility Construction	256,945	274,931	288,678	288,678	288,678
Crime Control District	151,692	162,310	170,426	170,426	170,426
Park & Recreation Dev. Fund	128,117	137,085	143,939	143,939	143,939
Other Funds	35,851	38,360	40,278	40,278	40,278
SUB-TOTAL	\$3,514,116	\$3,760,106	\$4,000,645	\$4,000,645	\$3,579,161
<u>OTHER REVENUES</u>					
Interest Income	\$16,805	\$20,005	\$14,551	\$17,608	\$17,608
Sale of City Property	55,214	49,564	519,408	25,000	50,000
Other Income	30,488	7,212	6,660	6,660	6,660
Transfer from General Fund	21,040	0	0	0	0
Transfer from Utility Fund	50,000	50,000	0	0	0
SUB-TOTAL	\$173,548	\$126,780	\$540,619	\$49,268	\$74,268
SUB-TOTAL REVENUES	\$3,687,664	\$3,886,886	\$4,541,264	\$4,049,913	\$3,653,429
<u>APPROPRIATION OF FUND BALANCE</u>					
Equipment Services Fund Reserves	\$542,264	\$129,535	\$0	\$0	\$0
Appropriation - PY Encumbrances	0	0	0	41,565	0
SUB-TOTAL	\$542,264	\$129,535	\$0	\$41,565	\$0
TOAL REVENUES	\$4,229,928	\$4,016,421	\$4,541,264	\$4,091,478	\$3,653,429
<u>EXPENDITURES</u>					
General Services	\$297,282	\$224,090	\$342,021	\$342,021	\$341,567
Equipment Services Operations	1,481,835	1,376,118	1,679,639	1,688,850	1,533,410
Fire Fleet Maintenance	252,134	259,683	314,205	314,912	300,146
Equipment Purchases	300,096	677,721	314,111	314,111	368,535
Fire Vehicles / Equipment	36,638	0	190,815	190,815	76,582
Police Vehicles / Equipment	438,780	344,330	227,779	259,779	537,118
SUB-TOTAL	\$2,806,765	\$2,881,941	\$3,068,570	\$3,110,488	\$3,157,358
<u>OTHER & RESERVES</u>					
Debt Service	\$447,714	\$480,406	\$448,414	\$448,414	\$0
Transfer to Capital Projects	330,000	178,400	849,000	433,536	192,232
Other	12,506	12,132	18,599	18,246	18,092
Equipment Services Reserve	49,173	0	156,681	80,794	285,747
SUB-TOTAL	\$839,393	\$670,938	\$1,472,694	\$980,990	\$496,071
TOTAL EXPENDITURES	\$3,646,158	\$3,552,879	\$4,541,264	\$4,091,478	\$3,653,429
BALANCE	\$583,770	\$463,542	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>TELECOMMUNICATIONS</u>					
Transfer From:					
General Fund	\$321,798	\$337,942	\$353,038	\$353,038	\$371,220
Park Fund	32,387	34,007	35,708	35,708	37,493
Crime Control District	26,592	27,922	29,318	29,318	30,256
Utility Fund	81,168	85,226	89,489	89,489	93,965
Other Funds	58,297	61,212	64,273	64,273	67,487
SUB-TOTAL	\$520,242	\$546,309	\$571,826	\$571,826	\$600,421
<u>COMPUTERS</u>					
Transfer From:					
General Fund	\$932,796	\$979,436	\$1,039,779	\$1,041,210	\$1,096,395
Park Fund	102,370	107,489	112,863	112,863	118,506
Crime Control District	171,086	179,640	188,622	188,622	193,427
Utility Fund	666,505	699,831	734,822	734,822	771,562
Other Funds	281,155	292,212	306,823	306,823	322,166
SUB-TOTAL	\$2,153,912	\$2,258,608	\$2,382,909	\$2,384,340	\$2,502,056
<u>OTHER REVENUES</u>					
Interest Income	\$12,055	\$12,090	\$8,657	\$12,322	\$12,322
Transmitter Lease	136,940	145,073	152,958	152,958	152,958
Other Income	35,796	7,069	0	0	0
Transfer from General Fund	77,385	75,703	0	77,975	82,725
Transfer from Utility Fund	175,000	175,000	175,000	175,000	175,000
SUB-TOTAL	\$437,177	\$414,935	\$336,615	\$418,255	\$423,005
SUB-TOTAL REVENUES	\$3,111,331	\$3,219,852	\$3,291,350	\$3,374,421	\$3,525,482
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$108,825	\$0	\$15,000	\$0
Appropriation of Information Systems Reserves	1,339,373	0	0	0	0
SUB-TOTAL	\$1,339,373	\$108,825	\$0	\$15,000	\$0
TOAL REVENUES	\$4,450,704	\$3,328,677	\$3,291,350	\$3,389,421	\$3,525,482
<u>EXPENDITURES</u>					
General Services	\$245,714	\$252,128	\$259,577	\$259,930	\$270,868
Major Computer Systems	298,297	318,606	345,448	345,801	397,658
Microcomputer Systems	605,516	680,208	781,808	798,478	788,657
Telecommunications	354,386	458,954	394,875	395,166	485,886
Data Network	588,592	647,639	769,206	789,126	775,032
GIS System	178,592	161,929	180,523	180,523	181,162
Public Safety	382,167	355,379	363,222	363,752	530,875
SUB-TOTAL	\$2,653,264	\$2,874,841	\$3,094,659	\$3,132,776	\$3,430,138
<u>OTHER & RESERVES</u>					
Other	\$8,614	\$8,257	\$15,982	\$13,686	\$12,619
Transfer to Capital Projects	1,228,944	95,000	156,000	156,000	0
Reserve for System Improvements	0	0	24,709	86,959	82,725
SUB-TOTAL	\$1,237,558	\$103,257	\$196,691	\$256,645	\$95,344
TOTAL EXPENDITURES	\$3,890,822	\$2,978,098	\$3,291,350	\$3,389,421	\$3,525,482
BALANCE	\$559,881	\$350,579	\$0	\$0	\$0

FISCAL YEAR 2017-2018
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2014/15	ACTUAL FY 2015/16	ADOPTED BUDGET FY 2016/17	REVISED BUDGET FY 2016/17	PROPOSED BUDGET FY 2017/18
<u>REVENUES</u>					
<u>ALLOCATIONS</u>					
Health / Medical City Contribution	\$7,405,448	\$7,840,526	\$8,495,856	\$8,495,856	\$9,163,410
Health / Medical Employee Contribution	1,829,126	1,927,452	2,130,363	2,130,363	2,312,371
Worker's Compensation	500,390	605,035	584,920	586,463	592,520
Administration Allocation	568,619	400,528	472,832	471,289	512,517
Other Insurance	576,360	567,049	579,182	579,182	696,798
SUB-TOTAL	\$10,879,943	\$11,340,590	\$12,263,153	\$12,263,153	\$13,277,616
<u>OTHER REVENUES</u>					
Interest Income	\$54,014	\$45,708	\$39,430	\$39,430	\$36,604
Other Income	110,060	153,145	95,800	95,800	95,800
Expenditure Reimbursement	633,327	697,616	400,000	550,000	400,000
SUB-TOTAL	\$797,401	\$896,469	\$535,230	\$685,230	\$532,404
SUB-TOTAL REVENUES	\$11,677,345	\$12,237,059	\$12,798,383	\$12,948,383	\$13,810,020
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$439,392	\$1,851,859	\$100,000	\$987,341	\$100,000
SUB-TOTAL	\$439,392	\$1,851,859	\$100,000	\$987,341	\$100,000
TOAL REVENUES	\$12,116,737	\$14,088,917	\$12,898,383	\$13,935,724	\$13,910,020
<u>EXPENDITURES</u>					
Health/Medical	\$10,096,330	\$11,885,570	\$11,027,505	\$12,016,061	\$11,870,884
Worker's Compensation	840,925	605,035	586,463	586,463	592,520
Personnel Expenses	449,136	470,918	498,956	498,956	515,347
Other Insurance	397,704	484,378	489,183	548,444	589,799
Reserve for Insurance Claims	0	0	10,476	0	0
Other Expenses	145,906	133,194	95,800	95,800	95,800
Life Insurance Premium	86,736	87,958	90,000	90,000	107,000
SUB-TOTAL	\$12,016,737	\$13,667,053	\$12,798,383	\$13,835,724	\$13,771,350
<u>OTHER & RESERVES</u>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contribution to Reserves	0	0	0	0	38,670
SUB-TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$138,670
TOTAL EXPENDITURES	\$12,116,737	\$13,767,053	\$12,898,383	\$13,935,724	\$13,910,020
BALANCE	\$0	\$321,864	\$0	\$0	\$0