

City of North Richland Hills

Fiscal Year 2018/2019

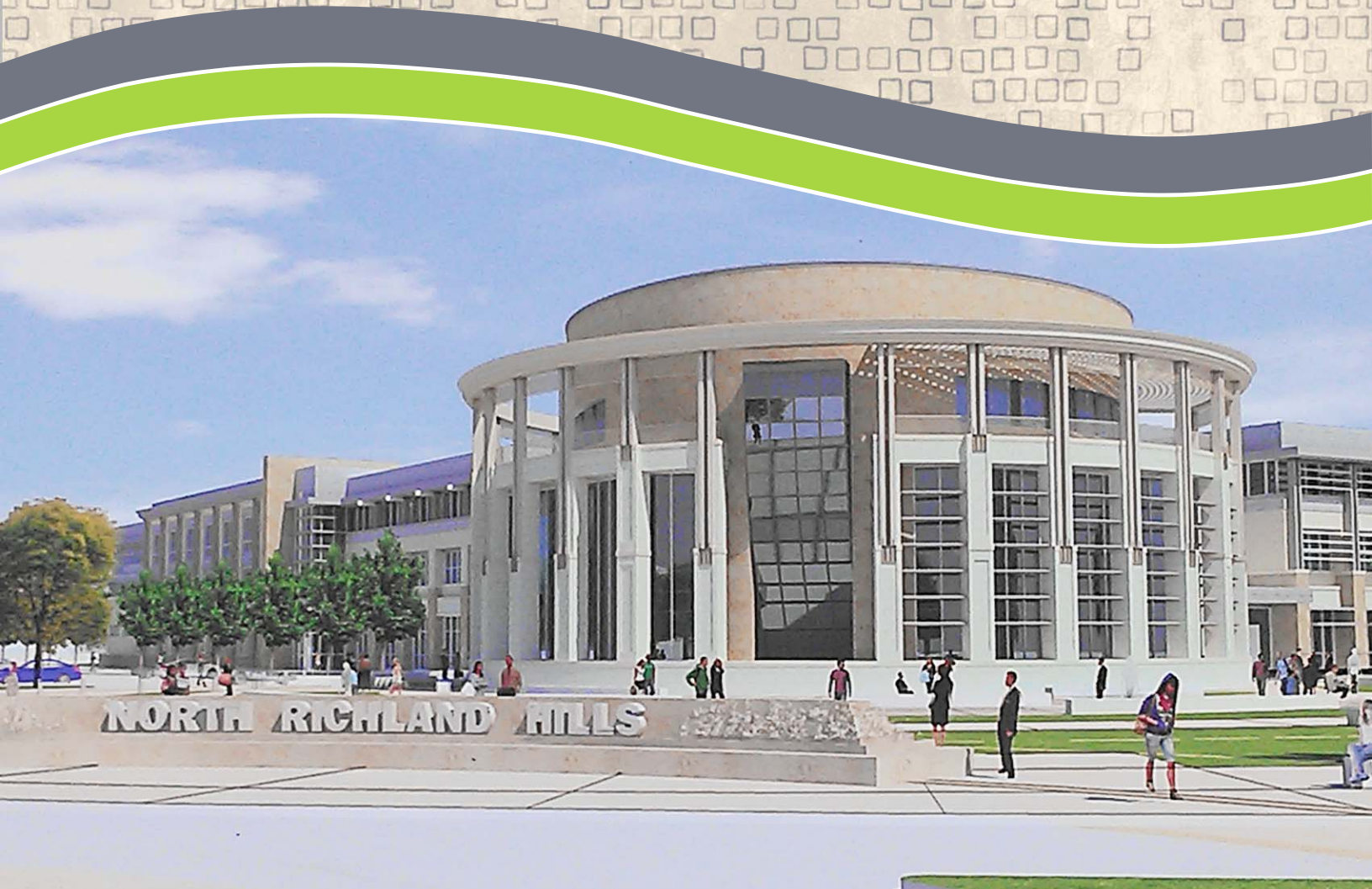
Proposed Budget

This budget will raise more total property taxes than last year's budget by \$2,331,674 or 7.92 percent, and of that amount \$454,771 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 \$119,765,000.

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City of North Richland Hills, Texas



Proposed Operating Budget

Fiscal Year 2018-19

**FISCAL YEAR 2018-2019
SUMMARY OF REVENUES AND EXPENDITURES**

CITY-WIDE FUNDS AT A GLANCE

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
General Fund	\$ 48,669,263	\$ 46,543,427	\$ 46,606,612	\$ 47,565,387	\$ 48,363,805
General Debt Service	13,968,299	13,338,381	11,762,764	11,762,764	12,187,902
Park and Recreation Fund	8,653,798	9,850,226	9,000,504	9,091,172	8,949,141
Crime Control District Fund	5,280,923	6,409,746	5,380,595	5,426,880	5,567,958
Promotional Fund	284,900	283,127	259,022	287,939	285,500
Donations Fund	330,251	402,600	322,004	442,255	327,802
Special Investigations Fund	517,221	298,123	252,300	265,600	261,325
Drainage Utility Fund	888,797	1,193,790	1,190,524	1,340,858	1,649,755
Gas Development Fund	6,269,658	456,827	312,673	528,300	528,300
Traffic Safety Fund	1,328,289	1,130,060	1,008,016	1,061,792	1,096,015
Utility Fund	36,658,064	33,513,452	34,336,777	36,130,719	35,364,459
Aquatic Park Fund	4,715,681	5,583,880	5,268,439	4,581,259	4,568,509
Golf Course Fund	2,656,679	2,687,743	2,575,071	2,491,415	2,601,454
TOAL REVENUES	\$ 130,221,823	\$ 121,691,382	\$ 118,275,301	\$ 120,976,340	\$ 121,751,925
<u>EXPENDITURES</u>					
General Fund	\$ 47,037,737	\$ 45,280,397	\$ 46,606,612	\$ 47,565,387	\$ 48,363,805
General Debt Service	13,707,505	13,314,573	11,762,764	11,762,764	12,187,902
Park and Recreation Fund	7,826,716	9,711,159	9,000,504	9,091,172	8,949,141
Crime Control District Fund	5,095,059	6,359,027	5,380,595	5,426,880	5,567,958
Promotional Fund	209,876	238,336	259,022	287,939	285,500
Donations Fund	218,327	269,185	311,099	406,547	298,388
Special Investigations Fund	384,814	299,653	252,300	265,600	261,325
Drainage Utility Fund	684,348	1,097,838	1,190,524	1,340,858	1,649,755
Gas Development Fund	6,022,309	70,174	312,673	528,300	528,300
Traffic Safety Fund	1,010,523	1,044,272	1,008,016	1,061,792	1,096,015
Utility Fund	35,469,014	32,654,650	34,336,777	36,130,719	35,364,459
Aquatic Park Fund	4,715,681	5,583,881	5,268,439	4,581,259	4,568,509
Golf Course Fund	2,656,679	2,762,464	2,575,071	2,491,415	2,601,454
TOTAL EXPENDITURES	\$ 125,038,588	\$ 118,685,609	\$ 118,264,396	\$ 120,940,632	\$ 121,722,511
BALANCE	\$5,183,234	\$3,005,774	\$10,905	\$35,708	\$29,414

This chart does not include TIF debt or Internal Service Funds such as Fleet Services, Facilities and Construction Management, Information Technology, and Self Insurance.

FISCAL YEAR 2018-2019
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Taxes	\$30,382,593	\$31,174,148	\$32,144,108	\$32,326,156	\$33,675,379
Fines & Forfeitures	1,892,511	2,212,430	2,175,366	2,001,919	2,137,226
Licenses & Permits	2,796,748	2,670,456	2,205,406	2,362,357	2,205,100
Charges for Service	2,421,983	2,373,761	2,401,541	2,298,330	2,458,053
Intergovernmental	5,215,730	5,433,392	5,446,957	5,453,195	5,515,015
Miscellaneous	1,601,013	2,549,240	2,233,234	2,788,347	2,373,032
SUB-TOTAL	\$44,310,579	\$46,413,427	\$46,606,612	\$47,230,304	\$48,363,805
<u>APPROPRIATION FROM FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Fund	59,851	130,000	0	49,950	0
Utility Assistance Program	0	0	0	0	0
PEG Fees	0	0	0	0	0
Record Preservation Fee	0	0	0	0	0
Previous Year Encumbrances	428,833	0	0	285,133	0
General Fund Reserves	3,870,000	0	0	0	0
SUB-TOTAL APPROPRIATIONS	\$4,358,684	\$130,000	\$0	\$335,083	\$0
TOTAL REVENUES	\$48,669,263	\$46,543,427	\$46,606,612	\$47,565,387	\$48,363,805
<u>EXPENDITURES</u>					
City Council	\$119,155	\$123,193	\$131,079	\$131,079	\$133,893
City Manager	637,412	637,328	667,063	667,769	686,945
Communications	344,974	363,033	367,310	380,323	383,452
City Secretary	399,561	407,739	447,396	440,565	460,637
Legal	337,071	292,596	385,803	370,399	411,439
Human Resources	131,385	130,520	150,464	150,345	136,869
Finance	682,896	698,913	720,828	707,766	746,670
Budget & Research	366,334	354,072	412,093	405,638	417,313
Municipal Court	1,382,680	1,420,784	1,388,506	1,456,680	1,402,604
Planning and Inspections	1,054,078	1,129,531	1,271,250	1,300,823	1,334,141
Economic Development	325,017	322,752	336,148	336,766	350,163
Library	1,960,936	2,102,149	2,200,342	2,204,488	2,219,861
Neighborhood Services	1,701,576	1,722,233	1,978,654	2,003,763	2,071,606
Public Works	3,061,675	3,110,625	3,185,518	3,231,953	3,340,412
Parks & Recreation	2,033,662	2,083,853	2,148,142	2,115,506	2,138,611
Police	13,208,533	13,473,858	14,440,270	14,643,642	15,014,364
Emergency Management	795,810	976,835	0	0	0
Fire	11,049,544	11,608,211	12,931,029	13,261,754	13,621,936
Building Services	848,774	836,737	812,101	812,101	812,101
Non-Departmental	1,112,210	841,749	1,067,329	1,085,684	1,111,037
SUB-TOTAL DEPARTMENTS	\$41,553,282	\$42,636,711	\$45,041,325	\$45,707,044	\$46,794,054
<u>RESERVES & OTHER EXPENDITURES</u>					
Reserves	\$1,180,306	\$1,369,492	\$1,180,291	\$1,359,574	\$137,259
Transfers Out	4,050,653	513,055	187,725	264,179	1,229,492
Other	253,495	761,140	197,271	234,590	203,000
SUB-TOTAL RESERVES AND OTHER	\$5,484,454	\$2,643,687	\$1,565,287	\$1,858,343	\$1,569,751
TOTAL EXPENDITURES	\$47,037,737	\$45,280,397	\$46,606,612	\$47,565,387	\$48,363,805
BALANCE	\$1,631,526	\$1,263,030	\$0	\$0	\$0

**FISCAL YEAR 2018-2019
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>TAXES</u>					
Current Property Taxes	\$14,813,054	\$15,609,935	\$15,966,660	\$16,227,086	\$17,279,976
Delinquent Property Taxes	59,740	98,895	264,799	167,000	217,977
Penalty and Interest	123,473	135,401	135,200	157,800	135,200
Franchise Fees	4,360,700	3,968,853	4,103,418	4,063,059	4,064,328
Utility Fund Franchise Taxes	823,128	895,441	943,831	981,011	1,020,989
Sales Taxes	9,675,943	9,929,417	10,192,046	10,192,046	10,395,887
Mixed Beverages	139,062	145,222	145,333	145,333	145,333
Payment in Lieu of Taxes	387,493	390,983	392,821	392,821	415,689
SUB-TOTAL	\$30,382,593	\$31,174,148	\$32,144,108	\$32,326,156	\$33,675,379
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,661,309	\$1,954,602	\$1,926,790	\$1,776,647	\$1,888,650
Warrant & Arrest Fees	168,976	198,758	188,576	171,272	188,576
Library Fines	62,227	59,070	60,000	54,000	60,000
SUB-TOTAL	\$1,892,511	\$2,212,430	\$2,175,366	\$2,001,919	\$2,137,226
<u>LICENSES AND PERMITS</u>					
Building Permits	\$1,601,749	\$1,405,784	\$1,076,000	\$1,128,234	\$1,140,560
Electrical Permits	84,552	61,695	50,000	80,000	63,600
Plumbing Permits	150,256	146,448	126,950	126,950	134,567
Mechanical Permits	93,281	107,875	77,000	90,000	87,980
Gas Drilling Permits	0	0	0	226	0
Burglar Alarm Permits	89,755	83,940	100,000	86,800	86,800
Miscellaneous Permits	92,875	89,873	86,881	83,200	91,328
Apartment Inspection Fees	100,646	100,877	102,400	102,400	104,800
Curb & Drainage Insp. Fees	56,117	142,307	62,569	73,078	62,569
Re-Inspection Fees	19,996	29,829	21,000	24,000	24,000
License Fees	19,425	22,185	19,000	31,013	19,000
Contractor Registration Fees	97,795	89,265	93,050	82,400	0
Plan/Review/Application Fee	37,334	94,778	38,743	48,656	38,743
Animal License/Adoption Fees	62,979	72,631	66,000	73,500	73,500
Animal Control Impoundment	23,972	22,837	23,825	13,300	23,000
Auto Impoundment Fees	12,402	15,463	13,000	15,200	15,200
Food Service Permits	157,936	158,581	161,053	169,000	161,053
Food Managers School	5,278	7,177	7,935	5,400	5,400
Fire Inspection/Alarm Fees	90,400	18,911	80,000	129,000	73,000
SUB-TOTAL	\$2,796,748	\$2,670,456	\$2,205,406	\$2,362,357	\$2,205,100
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$7,378	\$9,074	\$8,325	\$8,150	\$10,050
Ambulance Fees	1,737,332	1,688,414	1,706,000	1,661,873	1,727,500
Garbage Billing	429,813	448,063	440,891	466,450	485,108
Contributions	10,000	10,000	10,000	10,000	10,000
Recreation Fees	560	700	400	1,170	770
Athletic Revenue	119,694	107,979	119,625	42,529	123,250
Recreation Special Events	10,197	(240)	10,000	3,810	4,000
Planning & Zoning Fees	41,496	43,547	40,000	45,700	40,000
Sale of Accident Reports	7,129	7,435	7,300	8,400	7,300
Vital Statistics	0	0	0	0	0
Mowing	53,348	51,749	53,000	44,000	44,000
Fire Dept Certification/CPR Citizen Class	4,959	6,946	6,000	6,000	6,000
Miscellaneous	78	95	0	248	75
SUB-TOTAL	\$2,421,983	\$2,373,761	\$2,401,541	\$2,298,330	\$2,458,053

FISCAL YEAR 2018-2019
SCHEDULE 2 - SUMMARY OF REVENUES

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	2,194,831	2,304,572	2,304,572	2,304,572	2,304,572
Park & Rec Facilities Dev. Corp.	448,405	498,988	498,789	500,425	499,065
Crime Control District	22,821	52,124	29,582	31,218	29,858
Aquatic Park Fund	158,696	166,631	174,963	174,963	174,963
Consolidation Reimbursements	2,390,977	2,411,077	2,439,051	2,442,017	2,506,557
SUB-TOTAL	\$5,215,730	\$5,433,392	\$5,446,957	\$5,453,195	\$5,515,015
<u>MISCELLANEOUS</u>					
Interest Income	\$111,336	\$129,320	\$117,282	\$208,700	\$208,700
Radio Reimbursement	234,422	257,395	273,609	265,117	273,607
Sale of City Property	10,981	258,962	3,000	41,956	3,000
Grant Proceeds	0	0	84,249	54,969	54,000
Overtime Reimbursements	5,057	13,866	5,000	7,693	5,000
Teen Court Reimbursement	20,300	20,300	20,114	20,114	20,114
Other Income	112,096	122,347	129,980	589,798	708,611
Golf Course Loan Repayment	147,760	147,760	0	0	0
Designated Funds for City Hall Project Debt	959,062	1,599,289	1,600,000	1,600,000	1,100,000
SUB-TOTAL	\$1,601,013	\$2,549,240	\$2,233,234	\$2,788,347	\$2,373,032
<u>APPROPRIATION - FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Funds	59,851	130,000	0	49,950	0
Utility Assistance Program	0	0	0	0	0
PEG Fees	0	0	0	0	0
Record Preservations Fee	0	0	0	0	0
Previous Year Encumbrances	428,833	0	0	285,133	0
General Fund Designated Reserves	3,870,000	0	0	0	0
SUB-TOTAL	\$4,358,684	\$130,000	\$0	\$335,083	\$0
TOTAL REVENUES	\$48,669,263	\$46,543,427	\$46,606,612	\$47,565,387	\$48,363,805

FISCAL YEAR 2018-2019
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>EXPENDITURES</u>					
City Council	\$119,155	\$123,193	\$131,079	\$131,079	\$133,893
City Manager	\$637,412	\$637,328	\$667,063	\$667,769	\$686,945
Communications					
Public Information	\$230,571	\$244,572	\$247,870	\$255,496	\$262,583
Citicable	114,403	118,461	119,440	124,827	120,869
Total Communications	\$344,974	\$363,033	\$367,310	\$380,323	\$383,452
City Secretary					
City Secretary	\$288,668	\$310,602	\$339,701	\$340,054	\$350,211
Record Management	110,892	97,137	107,695	100,511	110,426
Total City Secretary	\$399,561	\$407,739	\$447,396	\$440,565	\$460,637
Legal	\$337,071	\$292,596	\$385,803	\$370,399	\$411,439
Human Resources	\$131,385	\$130,520	\$150,464	\$150,345	\$136,869
Finance					
Accounting & Administration	\$461,137	\$455,438	\$461,784	\$456,797	\$477,828
Purchasing	221,759	243,475	259,044	250,969	268,842
Total Finance	\$682,896	\$698,913	\$720,828	\$707,766	\$746,670
Budget & Research					
Budget	\$151,577	\$135,721	\$162,867	\$180,481	\$189,442
Tax	191,613	201,806	225,157	225,157	227,871
Internal Audit	23,144	16,546	24,069	0	0
Total Budget & Research	\$366,334	\$354,072	\$412,093	\$405,638	\$417,313
Municipal Court					
Administration / Prosecution	\$477,794	\$451,630	\$367,483	\$401,404	\$365,597
Court Records	457,649	468,705	497,022	517,359	505,872
Warrants	351,547	407,834	417,696	431,259	419,683
Teen Court	95,691	92,615	106,305	106,658	111,452
Total Municipal Court	\$1,382,680	\$1,420,784	\$1,388,506	\$1,456,680	\$1,402,604
Planning and Development					
Planning & Administration	266,585	325,297	346,773	347,761	361,699
Inspections	787,492	804,234	924,477	953,062	972,442
Total Planning and Development	\$1,054,078	\$1,129,531	\$1,271,250	\$1,300,823	\$1,334,141
Economic Development	\$325,017	\$322,752	\$336,148	\$336,766	\$350,163
Library					
General Services	\$292,901	\$357,178	\$391,225	\$391,842	\$405,116
Public Services	807,046	894,607	912,701	914,289	944,292
Technical Services	860,990	850,364	896,416	898,357	870,453
Total Library	\$1,960,936	\$2,102,149	\$2,200,342	\$2,204,488	\$2,219,861

FISCAL YEAR 2018-2019
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
Neighborhood Services					
Neighborhood Resources	\$305,443	\$307,995	\$337,406	\$337,982	\$352,655
Animal Services	682,246	704,283	770,927	805,800	819,985
Consumer Health	318,341	317,846	333,331	337,233	349,760
Code Compliance	395,547	392,109	536,990	522,748	549,206
Total Neighborhood Services	<u>\$1,701,576</u>	<u>\$1,722,233</u>	<u>\$1,978,654</u>	<u>\$2,003,763</u>	<u>\$2,071,606</u>
Public Works					
General Services	\$314,271	\$307,407	\$348,214	\$348,655	\$359,393
Traffic Control	1,118,882	1,171,674	1,060,840	1,120,083	1,099,309
Street & Drainage	1,628,522	1,631,544	1,776,464	1,763,215	1,881,710
Total Public Works	<u>\$3,061,675</u>	<u>\$3,110,625</u>	<u>\$3,185,518</u>	<u>\$3,231,953</u>	<u>\$3,340,412</u>
Parks & Recreation					
General Services	\$180,743	\$168,557	\$176,408	\$176,514	\$178,450
Parks Maintenance	893,018	940,970	954,402	969,279	926,488
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	165,716	171,090	196,186	144,619	197,355
Senior Adult Services	267,035	276,754	287,908	291,856	303,080
Youth Outreach & Cultural	40,049	39,379	46,136	46,136	46,136
Total Parks & Recreation	<u>\$2,033,662</u>	<u>\$2,083,853</u>	<u>\$2,148,142</u>	<u>\$2,115,506</u>	<u>\$2,138,611</u>
Police					
General Services	\$1,123,316	\$1,134,358	\$1,153,635	\$1,194,841	\$1,201,242
Administrative Services	478,814	557,921	578,388	601,838	602,247
Criminal Investigations	2,466,203	2,500,286	2,625,500	2,660,268	2,738,937
Uniform Patrol	5,163,999	5,292,948	5,562,210	5,682,772	5,939,640
Detention Services	1,501,067	1,530,825	1,642,093	1,645,833	1,717,916
Property Evidence	321,507	314,122	529,136	564,093	367,896
Communications	2,153,627	2,143,397	2,349,308	2,293,997	2,446,486
Total Police	<u>\$13,208,533</u>	<u>\$13,473,858</u>	<u>\$14,440,270</u>	<u>\$14,643,642</u>	<u>\$15,014,364</u>
Emergency Management	<u>\$795,810</u>	<u>\$976,835</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fire Department					
General Services	\$384,216	\$398,372	\$439,947	\$449,653	\$440,811
Operations	8,498,293	8,794,647	9,290,758	9,293,999	9,850,851
Emergency Medical	1,503,372	1,770,525	1,578,105	1,763,574	1,758,750
Fire Inspections	663,662	644,666	765,133	768,343	705,206
Emergency Management	0	0	857,086	986,185	866,318
Total Fire	<u>\$11,049,544</u>	<u>\$11,608,211</u>	<u>\$12,931,029</u>	<u>\$13,261,754</u>	<u>\$13,621,936</u>
Building Services	<u>\$848,774</u>	<u>\$836,737</u>	<u>\$812,101</u>	<u>\$812,101</u>	<u>\$812,101</u>
Non Departmental	<u>\$1,112,210</u>	<u>\$841,749</u>	<u>\$1,067,329</u>	<u>\$1,085,684</u>	<u>\$1,111,037</u>
SUB-TOTAL DEPARTMENTS	<u>\$41,553,282</u>	<u>\$42,636,711</u>	<u>\$45,041,325</u>	<u>\$45,707,044</u>	<u>\$46,794,054</u>

FISCAL YEAR 2018-2019
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Other</u>					
Economic Development Incentives	\$103,495	\$234,630	\$197,271	\$214,000	\$203,000
Legal Settlement	150,000	526,510	0	20,590	0
Other Total	<u>\$253,495</u>	<u>\$761,140</u>	<u>\$197,271</u>	<u>\$234,590</u>	<u>\$203,000</u>
<u>Transfers</u>					
Capital Projects	\$3,924,950	\$180,000	\$25,000	\$101,454	\$1,094,000
Capital Projects - Sidewalk Maintenance	50,000	50,000	50,000	50,000	50,000
Fleet Services	0	0	0	0	0
Special Investigations	0	105,080	0	0	0
Information Services	75,703	77,975	82,725	82,725	85,492
Neighborhood Revitalization Program	0	100,000	30,000	30,000	0
Transfers Total	<u>\$4,050,653</u>	<u>\$513,055</u>	<u>\$187,725</u>	<u>\$264,179</u>	<u>\$1,229,492</u>
<u>Contribution to Reserves</u>					
General Fund Reserves	\$1,000,000	\$1,215,141	\$1,025,941	\$1,218,753	\$6,066
Public, Educational, Governmental (PEG) Fees	180,306	154,351	154,350	140,821	131,193
Transportation Projects (Future)	0	0	0	0	0
Contribution to Reserves Total	<u>\$1,180,306</u>	<u>\$1,369,492</u>	<u>\$1,180,291</u>	<u>\$1,359,574</u>	<u>\$137,259</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$5,484,454</u>	<u>\$2,643,687</u>	<u>\$1,565,287</u>	<u>\$1,858,343</u>	<u>\$1,569,751</u>
 TOTAL EXPENDITURES	 <u>\$47,037,737</u>	 <u>\$45,280,397</u>	 <u>\$46,606,612</u>	 <u>\$47,565,387</u>	 <u>\$48,363,805</u>
 BALANCE	 <u><u>\$1,631,526</u></u>	 <u><u>\$1,263,030</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

FISCAL YEAR 2018-2019
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, 2018			6,927,461,437
Less:			
Absolute Exemption			(428,700,070)
Cases Before ARB			(127,060,962)
Incomplete Accounts			(118,978,455)
Disabled Veteran			(25,987,537)
Over 65			(182,593,096)
Homestead			(507,027,493)
Disabled Persons			(8,801,529)
Freeport Inventory Value Loss			(4,332,253)
Pollution Control			0
Solar & Wind Powered Devices			(5)
Nominal Value Accounts			(493,506)
Miscellaneous Personal Property			(11,798,271)
In Process			0
Total Reduction to Values			(1,415,773,177)
NET TAXABLE VALUE AT JULY 25, 2018			5,511,688,260
Add:			
Estimated Minimum ARB protested values			85,155,894
Incomplete Property			53,761,005
ESTIMATED NET TAXABLE VALUE AT JULY 25, 2018			5,650,605,159
<u>ESTIMATED PROPERTY TAX COLLECTIONS:</u>			
Estimated Net Taxable Value			5,650,605,159
Less: TIF #1 Incremental Value (Closed 2018)			0
Less: TIF #1A Incremental Value			(16,148,540)
Less: TIF #2 Incremental Value			(484,980,109)
Less: Tax Ceiling Taxable Values			(762,250,843)
Net Taxable Values			4,387,225,667
Proposed Tax Rate per \$100 Valuation	0.327088	0.257912	0.585000
Estimated Total Tax Levy at 100% Collection	14,350,089	11,315,208	25,665,297
Less: Estimated Uncollectable (1.5%)	(215,251)		(215,251)
Less: Estimated I&S Uncollectable (1.5%)	(169,728)		(169,728)
Estimated Revenue from Property Tax	13,965,110	11,315,208	25,280,318
Estimated Revenue from Property Tax *	13,965,110	11,315,208	25,280,318
Plus: Tax Ceiling Account Revenue	3,265,120	-	3,265,120
Less: Estimated Uncollectable (1.5%)	(48,977)	-	(48,977)
Plus: TIF Tax Rate Differential (2 cents)	100,226	-	100,226
Less: Estimated I&S Uncollectable (1.5%)	(1,503)	-	(1,503)
ESTIMATED PROPERTY TAX DISTRIBUTION	17,279,976	11,315,208	28,595,184

FISCAL YEAR 2018-2019
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
General Debt Service Taxes	\$8,391,108	\$9,674,703	\$10,683,052	\$10,683,052	\$11,315,208
SUB-TOTAL AD VALOREM TAXES	\$8,391,108	\$9,674,703	\$10,683,052	\$10,683,052	\$11,315,208
<u>Transfer in From:</u>					
Drainage Utility	\$553,789	\$373,018	\$362,674	\$362,674	\$261,139
Park & Rec. Facilities Dev. Corp	329,055	320,393	627,685	627,685	524,550
Fleet Services Fund	480,406	448,414	0	0	0
Facilities Services Fund	27,399	26,193	0	0	0
Donations Fund	34,849	41,400	0	0	0
SUB-TOTAL TRANSFER IN	\$1,425,498	\$1,209,418	\$990,359	\$990,359	\$785,689
<u>Proceeds</u>					
Bond Issuance Proceeds	\$1,046,865	\$1,754,180	\$0	\$0	\$0
Interest Income	15,418	8,415	6,500	4,152	4,152
City of Watauga, CIP Participation	82,853	82,853	82,853	82,853	82,853
Miscellaneous Revenues	31	1,092	0	0	0
Transfer In	2,424,790	607,721	0	0	0
Appropriation of Fund Balance	581,736	0	0	2,348	0
SUB-TOTAL OTHER	\$4,151,693	\$2,454,260	\$89,353	\$89,353	\$87,005
TOTAL REVENUES	\$13,968,299	\$13,338,381	\$11,762,764	\$11,762,764	\$12,187,902
<u>EXPENDITURES</u>					
Existing Bonds & C.O.'s	\$12,641,854	\$11,539,266	\$11,724,765	\$11,724,765	\$12,146,203
Issuance Costs / Paying Agent Fees	45,517	93,288	37,999	37,999	41,699
Bond Defeasance / Refunding	1,020,134	1,682,019	0	0	0
TOTAL EXPENDITURES	\$13,707,505	\$13,314,573	\$11,762,764	\$11,762,764	\$12,187,902
BALANCE	\$260,794	\$23,809	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

NET TAXABLE VALUE:

TAX INCREMENT FINANCING DISTRICT #1A

Taxable Value (2018 Tax Year)	\$100,556,700
Less: Base Taxable Value (2008 Tax Year)	<u>83,563,510</u>
Taxable Value Increment (2018 Tax Year)	Gain / (Loss): <u>\$16,993,190</u>

TAX INCREMENT FINANCING DISTRICT #2

Taxable Value (2018 Tax Year)	\$504,922,969
Less: Base Taxable Value (1998 Tax Year)	<u>40,020,188</u>
Taxable Value Increment (2018 Tax Year)	Gain / (Loss): <u>\$464,902,781</u>

ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE

TAX INCREMENT FINANCING DISTRICT #1A

Current Taxable Value Increment: TIF District #1A	\$16,993,190
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #1A Property Tax Revenue at 100%	<u>\$96,861</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #1A Property Tax Revenue	<u>\$95,408</u>

TAX INCREMENT FINANCING DISTRICT #2

Current Taxable Value Increment: TIF District #2	\$464,902,781
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #2 Property Tax Revenue at 100%	<u>\$2,649,946</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #2 Property Tax Revenue	<u>\$2,610,197</u>

TOTAL ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE ⁽¹⁾⁽²⁾

\$2,705,605

Notes:

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

⁽²⁾ TIF #1 Closed in 2018.

FISCAL YEAR 2018-2019
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES

TAX INCREMENT FINANCING FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>TAX INCREMENT FINANCING DISTRICT #1</u>					
REVENUES					
Tax Increment Financing District #1 Taxes					
City of North Richland Hills	22,458	\$45,432	\$46,730	\$46,730	\$95,408
Tarrant County Hospital District	16,726	18,164	18,968	18,968	38,178
Tarrant County College District	10,972	11,536	12,046	12,046	23,816
Tarrant County	19,376	0	21,141	21,141	41,507
Birdville ISD	106,705	115,882	121,009	121,009	0
Sub-Total	<u>176,236</u>	<u>\$191,014</u>	<u>\$219,894</u>	<u>\$219,894</u>	<u>\$198,909</u>
Other Funding Sources					
Investment Income	7,687	\$3,313	\$5,816	\$11,440	\$11,440
Bond Defeasance / Refunding Proceeds	0	0	0	0	0
Appropriation of Fund Balance	497,745	471,719	433,935	433,935	0
Sub-Total	<u>505,432</u>	<u>\$475,032</u>	<u>\$439,751</u>	<u>\$445,375</u>	<u>\$11,440</u>
TOTAL REVENUES	<u>681,668</u>	<u>\$666,047</u>	<u>\$659,645</u>	<u>\$665,269</u>	<u>\$210,349</u>
EXPENDITURES & TRANSFERS					
TIF #1 Debt Service	681,668	\$666,046	\$659,645	\$659,645	\$111,958
Bond Defeasance / Refunding	0	0	0	0	0
TOTAL EXPENDITURES	<u>681,668</u>	<u>\$666,046</u>	<u>\$659,645</u>	<u>\$659,645</u>	<u>\$111,958</u>
BALANCE	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,624</u>	<u>\$98,391</u>

TAX INCREMENT FINANCING DISTRICT #2

REVENUES

Tax Increment Financing District #2 Taxes

City of North Richland Hills	1,568,740	\$1,896,052	\$2,307,648	\$2,307,648	\$2,610,197
Tarrant County Hospital District	691,531	811,368	998,181	998,181	1,115,729
Tarrant County College District	453,674	517,776	633,902	633,902	696,316
Tarrant County	801,082	879,200	1,112,493	1,112,493	1,213,025
Sub-Total	<u>3,515,026</u>	<u>\$4,104,396</u>	<u>\$5,052,224</u>	<u>\$5,052,224</u>	<u>\$5,635,267</u>

Other Funding Sources

Investment Income	12,003	\$1,938	\$0	\$0	\$0
Bond Defeasance / Refunding Proceeds	997,157	\$0	\$0	\$0	\$0
Sub-Total	<u>1,009,160</u>	<u>\$1,938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TOTAL REVENUES	<u>4,524,186</u>	<u>\$4,106,334</u>	<u>\$5,052,224</u>	<u>\$5,052,224</u>	<u>\$5,635,267</u>
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EXPENDITURES & TRANSFERS

TIF #2 Debt Service	2,146,045	\$2,346,287	\$2,292,323	\$2,292,323	\$2,232,753
Bond Defeasance / Refunding	1,005,586	0	0	0	0
Sub-Total	<u>3,151,631</u>	<u>2,346,287</u>	<u>2,292,323</u>	<u>2,292,323</u>	<u>2,232,753</u>

TOTAL EXPENDITURES	<u>3,151,631</u>	<u>2,346,287</u>	<u>2,292,323</u>	<u>2,292,323</u>	<u>2,232,753</u>
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BALANCE	<u>1,372,555</u>	<u>\$1,760,047</u>	<u>\$2,759,901</u>	<u>\$2,759,901</u>	<u>\$3,402,514</u>
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FISCAL YEAR 2018-2019
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Sales Tax	\$4,837,974	\$4,964,710	\$5,095,823	\$5,095,823	\$5,197,739
Interest Income	26,801	35,561	26,160	40,732	40,600
Youth Assn. Maintenance Fees	38,245	72,845	44,500	36,300	35,500
Tennis Center Revenue	368,664	356,075	372,550	359,050	365,300
Transfer in from Aquatic Park Fund	81,248	83,685	87,869	0	0
Park Impact Fees	104,351	82,121	70,000	95,000	95,000
Grants / Foundation	95,686	50,000	0	0	0
Other Income	50,733	20,952	500	16,603	900
SUB-TOTAL	\$5,603,703	\$5,665,949	\$5,697,402	\$5,643,508	\$5,735,039
<u>NRH CENTRE</u>					
Memberships / Drop-In Passes	\$1,385,697	\$1,347,606	\$1,420,000	\$1,390,000	\$1,390,000
Fitness	450,633	464,730	429,000	474,600	465,000
Recreation / Sports	237,921	223,099	274,000	278,688	281,000
Grand Hall Rental	184,074	271,875	232,100	368,450	273,100
Catering & Event Fees	11,062	17,536	17,900	21,300	17,900
Aquatic Programs	224,422	255,350	237,500	240,000	245,000
Pool Rental	3,200	3,574	5,500	4,000	4,000
Gym Rental	3,108	2,352	4,000	4,000	4,000
Concessions / Merchandise	24,602	17,077	27,000	24,524	27,000
Special Events	8,802	8,289	10,000	10,000	10,000
Other	20,705	14,379	24,000	10,000	10,000
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$3,041,328	\$3,112,969	\$3,168,102	\$3,312,664	\$3,214,102
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$8,767	\$41,307	\$0	\$0	\$0
Appropriation of Park Impact Fee Reserves	0	900,000	135,000	135,000	0
Appropriation of Sales Tax Reserves	0	130,000	0	0	0
SUB-TOTAL	\$8,767	\$1,071,307	\$135,000	\$135,000	\$0
TOTAL REVENUES	\$8,653,798	\$9,850,226	\$9,000,504	\$9,091,172	\$8,949,141

FISCAL YEAR 2018-2019
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$731,370	\$828,882	\$764,159	\$764,758	\$846,010
Parks & Public Grounds	1,894,305	1,994,481	2,155,009	2,140,539	2,174,057
Tennis Center Operations	562,987	550,292	616,486	617,545	627,412
SUB-TOTAL	\$3,188,661	\$3,373,655	\$3,535,654	\$3,522,842	\$3,647,479
<u>NRH CENTRE</u>					
Center Management	\$636,010	\$676,213	\$792,553	\$747,729	\$776,077
Fitness	481,875	414,846	395,271	395,271	404,955
Building Operations	197,335	254,584	203,842	204,251	218,334
Aquatic	539,337	538,999	625,629	671,768	653,093
Recreation Sports	293,449	279,242	358,837	379,851	291,862
Event Center	249,876	260,687	362,838	408,069	300,451
Building Services	360,750	351,900	294,150	284,090	274,090
SUB-TOTAL	\$2,758,632	\$2,776,471	\$3,033,120	\$3,091,029	\$2,918,862
<u>OTHER & RESERVES</u>					
Debt Services - CO's	\$329,055	\$320,393	\$627,685	\$627,685	\$524,550
Indirect Costs	448,405	498,988	498,789	500,425	499,065
Non-Departmental	83,209	165,151	50,127	69,212	52,402
Transfers to Capital Projects					
Capital Projects	510,544	913,180	575,400	575,400	569,000
Capital Projects - Grant / Donation / Foundation	0	150,000	0	0	0
Capital Projects - Impact Fees	55,000	1,100,000	205,000	205,000	89,000
Contributions to Reserves					
Operating Reserve	0	0	211,938	150,548	343,600
Impact Fee Reserve	49,351	0	0	0	0
Economic Development Reserve	120,949	124,118	127,396	127,396	129,943
NRH Centre Reserve	282,909	289,204	135,395	221,635	175,240
SUB-TOTAL	\$1,879,422	\$3,561,033	\$2,431,730	\$2,477,301	\$2,382,800
TOTAL EXPENDITURES	\$7,826,716	\$9,711,159	\$9,000,504	\$9,091,172	\$8,949,141
BALANCE	\$827,082	\$139,066	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Sales Tax	\$4,810,105	\$4,944,187	\$5,069,844	\$5,069,844	\$5,171,241
Franchise Tax	76,443	47,129	87,248	96,127	96,127
Interest Income	4,347	4,531	3,028	6,990	2,465
SRO Reimbursement (BISD)	198,650	209,520	210,918	219,296	226,194
Other	39,159	7,220	0	25,066	55,086
Prior Year Encumbrances	152,219	70,214	0	0	0
Appropriation of Fund Balance	0	1,126,946	9,557	9,557	16,845
TOTAL REVENUES	\$5,280,923	\$6,409,746	\$5,380,595	\$5,426,880	\$5,567,958
<u>EXPENDITURES</u>					
Administration	\$115,215	\$10,177	\$9,500	\$9,500	\$9,500
Administrative Services	850,948	931,368	1,006,895	1,008,306	1,126,890
Investigations	419,162	481,350	510,117	503,731	491,527
Uniform Patrol	2,840,031	2,866,629	3,046,166	3,042,487	2,998,357
Technical Services	506,928	532,098	565,477	566,712	556,876
Property Evidence	188,672	267,545	30,400	33,235	214,443
SUB-TOTAL	\$4,920,957	\$5,089,168	\$5,168,555	\$5,163,971	\$5,397,593
<u>OTHER & RESERVES</u>					
Partner Agency Funding	\$73,570	\$61,816	\$84,288	\$84,288	\$36,530
Other	77,712	79,920	98,170	131,276	103,977
Indirect Costs	22,821	52,124	29,582	31,218	29,858
Transfer to Capital Projects	0	1,076,000	0	0	0
Reserves	0	0	0	16,127	0
SUB-TOTAL	\$174,103	\$1,269,859	\$212,040	\$262,909	\$170,365
TOTAL EXPENDITURES	\$5,095,059	\$6,359,027	\$5,380,595	\$5,426,880	\$5,567,958
BALANCE	\$185,864	\$50,719	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Occupancy Tax Proceeds	\$275,072	\$278,764	\$255,253	\$280,000	\$280,000
Interest Income	3,828	4,363	3,769	5,500	5,500
Prior Year Encumbrances	6,000	0	0	2,439	0
SUB-TOTAL	\$284,900	\$283,127	\$259,022	\$287,939	\$285,500
TOAL REVENUES	\$284,900	\$283,127	\$259,022	\$287,939	\$285,500
<u>EXPENDITURES</u>					
Economic Development	\$108,337	\$113,807	\$120,280	\$127,807	\$126,176
Cultural & Leisure	101,416	124,404	132,158	132,158	135,159
Non-Departmental	123	125	443	355	474
Contribution to Reserves	0	0	6,141	27,619	23,691
SUB-TOTAL	\$209,876	\$238,336	\$259,022	\$287,939	\$285,500
TOTAL EXPENDITURES	\$209,876	\$238,336	\$259,022	\$287,939	\$285,500
BALANCE	\$75,024	\$44,791	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>Contributions</u>					
NRH Water Bills	\$56,457	\$60,490	\$59,080	\$60,200	\$60,200
SUB-TOTAL	<u>\$56,457</u>	<u>\$60,490</u>	<u>\$59,080</u>	<u>\$60,200</u>	<u>\$60,200</u>
<u>Donations</u>					
Spay/Neuter	\$13,809	\$11,351	\$13,800	\$10,500	\$8,500
Shelter Fund	26,391	39,092	23,850	8,400	8,400
Duncan	15,500	15,000	15,000	15,000	15,000
Santa Cops	8,123	2,631	2,600	5,547	5,000
SUB-TOTAL	<u>\$63,823</u>	<u>\$68,074</u>	<u>\$55,250</u>	<u>\$39,447</u>	<u>\$36,900</u>
<u>Proceeds</u>					
Library Book Sale	\$9,152	\$10,316	\$9,000	\$9,750	\$9,000
SUB-TOTAL	<u>\$9,152</u>	<u>\$10,316</u>	<u>\$9,000</u>	<u>\$9,750</u>	<u>\$9,000</u>
<u>Other</u>					
Interest Income	\$5,002	\$5,241	\$4,620	\$5,500	\$3,614
Other Income	127,366	163,189	136,500	171,381	163,250
Appropriation of Fund Balance					
Teen Court	3,000	0	400	400	400
Library	19,086	43,196	24,265	22,320	14,765
Neighborhood Services	4,969	4,969	4,969	73,830	8,873
Parks & Recreations	37,986	42,375	18,920	59,027	29,700
Police	3,409	4,750	9,000	400	1,100
SUB-TOTAL	<u>\$200,818</u>	<u>\$263,720</u>	<u>\$198,674</u>	<u>\$332,858</u>	<u>\$221,702</u>
TOTAL REVENUES	<u>\$330,251</u>	<u>\$402,600</u>	<u>\$322,004</u>	<u>\$442,255</u>	<u>\$327,802</u>
<u>EXPENDITURES</u>					
Library- Book Collection	\$57,651	\$80,165	\$76,420	\$77,170	\$68,865
Neighborhood Services					
Animal Services	13,551	22,694	29,310	34,811	19,810
Keep NRH Beautiful	11,168	17,217	19,969	80,969	17,013
Municipal Court - Teen Court	5,200	4,000	5,000	5,000	5,000
Parks - Special Events and Arts	53,752	62,920	94,000	133,772	114,000
Police Department	32,157	30,789	45,000	43,838	43,700
Fire Department	0	0	0	987	0
Transfers Out	44,849	51,400	41,400	30,000	30,000
TOTAL EXPENDITURES	<u>\$218,327</u>	<u>\$269,185</u>	<u>\$311,099</u>	<u>\$406,547</u>	<u>\$298,388</u>
BALANCE	<u>\$111,924</u>	<u>\$133,415</u>	<u>\$10,905</u>	<u>\$35,708</u>	<u>\$29,414</u>

FISCAL YEAR 2018-2019
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Forefeited Funds	\$112,118	\$92,345	\$111,000	\$114,030	\$141,000
AFIS Reimbursements	13,500	13,500	26,250	26,250	13,500
911 Telecom	148,290	(58,000)	0	0	0
Interest Income	2,821	2,056	2,034	2,304	2,304
Other Income	112,175	105,756	0	57	0
Prior Year Encumbrances	0	39,531	0	3,300	0
Appropriation of Fund Balance	128,317	102,935	113,016	119,659	104,521
TOTAL REVENUES	\$517,221	\$298,123	\$252,300	\$265,600	\$261,325
<u>EXPENDITURES</u>					
Federal Forefeited Funds	\$86,556	\$93,434	\$100,000	\$113,300	\$145,000
MDT Maintenance	13,238	0	0	0	0
Radio Maintenance	14,962	0	0	0	0
State Forfeited Funds	40,592	42,592	100,000	100,000	105,000
Local Forfeited Funds	62,382	46,255	1,000	1,000	0
AFIS Maintenance & Equipment	19,446	87,672	51,300	51,300	4,300
911 Telecom	147,638	29,700	0	0	0
Lease Contributions	0	0	0	0	7,025
Reserve for City Hall Project:					
911 Telecom	0	0	0	0	0
Automated Fingerprint Identification Sys. (AFIS)	0	0	0	0	0
Reserves	0	0	0	0	0
TOTAL EXPENDITURES	\$384,814	\$299,653	\$252,300	\$265,600	\$261,325
BALANCE	\$132,407	(\$1,530)	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Drainage Fees	\$881,379	\$883,195	\$867,849	\$900,000	\$1,647,000
Interest Income	7,419	4,667	5,269	2,755	2,755
Appropriation of Fund Balance	0	305,928	317,406	438,103	0
SUB-TOTAL	\$888,797	\$1,193,790	\$1,190,524	\$1,340,858	\$1,649,755
TOTAL REVENUES	\$888,797	\$1,193,790	\$1,190,524	\$1,340,858	\$1,649,755
<u>EXPENDITURES</u>					
Debt Service	\$553,789	\$373,018	\$362,674	\$362,674	\$261,139
Transfer to Capital Projects	0	695,000	797,850	947,850	230,000
Other Expenditures	130,559	29,820	30,000	30,334	30,000
Contribution to Reserves	0	0	0	0	1,128,616
TOTAL EXPENDITURES	\$684,348	\$1,097,838	\$1,190,524	\$1,340,858	\$1,649,755
BALANCE	\$204,449	\$95,952	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
BONUSES					
General Fund Purposes	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
ROYALTIES/OVERRIDES					
General Fund Purposes	\$263,932	\$454,264	\$217,000	\$522,500	\$522,500
SUB-TOTAL	\$263,932	\$454,264	\$217,000	\$522,500	\$522,500
OTHER					
Right of Way Usage Fees	\$0	\$0	\$0	\$0	\$0
Sales of Property	3,202,805	0	0	0	0
Interest Income	6,851	2,563	2,300	5,800	5,800
Other Income	0	0	93,373	0	0
SUB-TOTAL	\$3,209,656	\$2,563	\$95,673	\$5,800	\$5,800
APPROPRIATION OF RESERVES					
General Fund Purposes	\$2,796,070	\$0	\$0	\$0	\$0
SUB-TOTAL	\$2,796,070	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,269,658	\$456,827	\$312,673	\$528,300	\$528,300
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Transfer to Capital Projects	\$2,796,070	\$0	\$100,000	\$100,000	\$0
Interfund Loan Repayment	3,226,239	0	0	0	0
Contribution to Reserves	0	0	212,673	398,300	528,300
Other	0	70,174	0	30,000	0
TOTAL EXPENDITURES	\$6,022,309	\$70,174	\$312,673	\$528,300	\$528,300
BALANCE	\$247,348	\$386,653	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
Gross Fine Revenues	\$1,322,940	\$1,088,773	\$1,002,236	\$955,739	\$1,088,115
Interest Income	5,349	6,281	5,780	7,900	7,900
Transfer from General CIP	0	0	0	0	0
Prior Year Encumbrances	0	0	0	76,510	0
Appropriation of Fund Balance	0	35,006	0	21,643	0
TOTAL REVENUES	\$1,328,289	\$1,130,060	\$1,008,016	\$1,061,792	\$1,096,015
<u>EXPENDITURES</u>					
Contractor Payments	\$552,770	\$593,690	\$612,000	\$612,000	\$612,000
Program Administration	160,573	270,264	322,937	323,396	319,409
Payment to State	275,184	141,200	33,296	10,172	78,353
Traffic Enforcement / Traffic Safety	6,075	22,972	22,508	99,018	23,000
Pedestrian Safety	15,921	16,147	16,568	16,568	16,415
Transfer to Capital Projects	0	0	0	0	0
Contribution to Reserves	0	0	707	638	46,838
SUB-TOTAL OTHER EXPENDITURES	\$1,010,523	\$1,044,272	\$1,008,016	\$1,061,792	\$1,096,015
TOTAL EXPENDITURES	\$1,010,523	\$1,044,272	\$1,008,016	\$1,061,792	\$1,096,015
BALANCE	\$317,767	\$85,788	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>WATER SALES AND CHARGES</u>					
Water Sales	\$18,407,760	\$19,093,425	\$21,440,826	\$21,440,826	\$22,563,509
Water Prior Year Settle-up	\$243,852	\$315,360	\$0	\$1,108,469	\$0
Water Taps	52,000	41,715	34,515	34,515	34,515
Water Inspection Fees	28,613	52,121	24,882	24,882	24,882
SUB-TOTAL	\$18,732,225	\$19,502,621	\$21,500,223	\$22,608,692	\$22,622,906
<u>SEWER SALES AND CHARGES</u>					
Sewer Sales	\$9,951,156	\$10,611,314	\$11,259,548	\$11,259,548	\$11,469,477
Sewer Prior Year Settle-Up	\$9,340	\$0	\$0	\$608,287	\$0
Sewer Taps	14,350	12,800	10,600	10,600	10,600
Sewer Inspection Fees	20,943	43,071	24,000	25,673	24,000
SUB-TOTAL	\$9,995,788	\$10,667,185	\$11,294,148	\$11,904,108	\$11,504,077
<u>MISCELLANEOUS</u>					
Interest Income	\$95,997	\$89,926	\$78,309	\$103,500	\$103,500
Service Charges	155,166	152,581	153,200	149,300	153,500
Late Charges	417,162	410,157	420,000	420,000	420,000
Miscellaneous	59,232	163,651	51,634	53,200	36,034
Joint Use Reimbursement - Watauga	111,265	112,583	104,048	60,000	60,000
Subdivision Meter Revenue	61,903	58,365	49,332	56,193	56,193
Bond Refunding Proceeds	792,063	0	0	0	0
Interfund Loan Repayments	3,310,867	48,003	0	0	0
SUB-TOTAL	\$5,003,654	\$1,035,266	\$856,523	\$842,193	\$829,227
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$43,824	\$385,280	\$0	\$89,843	\$0
Appropriation of Fund Balance	2,882,572	1,923,100	685,883	685,883	408,249
SUB-TOTAL	\$2,926,396	\$2,308,380	\$685,883	\$775,726	\$408,249
TOTAL REVENUES	\$36,658,064	\$33,513,452	\$34,336,777	\$36,130,719	\$35,364,459

FISCAL YEAR 2018-2019
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Administration	\$311,446	\$315,392	\$334,024	\$334,377	\$346,147
Development	814,543	840,824	896,822	884,502	914,673
Right of Way Maintenance	145,520	114,776	233,754	301,628	271,118
SUB-TOTAL	\$1,271,508	\$1,270,991	\$1,464,600	\$1,520,507	\$1,531,938
<u>WATER SERVICES</u>					
Water Operations	\$4,101,097	\$4,521,124	\$4,701,399	\$4,647,257	\$4,798,521
Purchase of Water FTW	4,139,257	3,608,262	4,787,352	4,787,352	4,448,150
Purchase of Water TRA	5,911,008	6,108,256	5,788,101	5,788,101	6,353,955
SUB-TOTAL	\$14,151,362	\$14,237,641	\$15,276,852	\$15,222,710	\$15,600,626
<u>SEWER SERVICES</u>					
Sewer Operations	\$1,273,582	\$1,323,464	\$1,455,258	\$1,438,671	\$1,489,643
Sewer Treatment FTW	1,588,456	1,168,452	1,390,101	1,390,101	1,326,214
Sewer Treatment TRA	4,142,146	4,323,559	4,561,306	4,580,342	4,813,368
SUB-TOTAL	\$7,004,184	\$6,815,475	\$7,406,665	\$7,409,114	\$7,629,225
<u>FINANCE/UTILITY COLLECTIONS</u>					
Meter Reading	\$463,574	\$477,799	\$519,638	\$520,344	\$532,122
Utility Billing / Customer Service	845,117	925,364	974,423	976,011	995,968
Utility Collection Services	276,130	263,305	240,027	240,027	246,057
Accounting Services	391,193	372,187	420,264	419,163	429,282
Budget & Research	211,529	172,402	227,555	221,100	229,883
SUB-TOTAL	\$2,187,543	\$2,211,057	\$2,381,907	\$2,376,645	\$2,433,312
Building Services	\$1,752,816	\$1,822,929	\$1,822,929	\$1,822,929	\$1,822,929
Non Departmental	\$178,106	\$201,994	\$291,069	\$400,996	\$302,286
SUB-TOTAL DEPARTMENTS	\$26,545,520	\$26,560,087	\$28,644,022	\$28,752,901	\$29,320,316
<u>OTHER & RESERVES</u>					
Debt Service	\$1,060,260	\$1,128,567	\$1,119,008	\$1,119,008	\$1,391,236
Bond Defeasance / Refunding	798,283	0	0	0	0
Franchise Fees	823,128	895,441	943,831	981,011	1,020,989
Indirect Costs	2,194,830	2,304,572	2,304,572	2,304,572	2,304,572
Payment in Lieu of Taxes	387,493	390,983	392,821	392,821	415,689
Transfer to Information Technology	175,000	175,000	175,000	175,000	175,000
Transfer to Equipment Services	50,000	0	0	0	0
Transfer to Capital	208,262	1,200,000	757,523	757,523	736,657
Contribution to Reserves	3,226,239	0	0	1,647,883	0
SUB-TOTAL	\$8,923,494	\$6,094,563	\$5,692,755	\$7,377,818	\$6,044,143
TOTAL EXPENDITURES	\$35,469,014	\$32,654,650	\$34,336,777	\$36,130,719	\$35,364,459
BALANCE	\$1,189,050	\$858,802	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>ATTENDANCE</u>	227,525	202,515	255,000	220,000	220,000
<u>REVENUES</u>					
<u>OPERATING</u>					
Admissions	\$2,733,058	\$3,027,498	\$3,678,150	\$3,295,000	\$3,295,000
Food and Beverage	837,352	834,519	1,019,552	870,700	870,700
Merchandise	143,644	144,398	158,100	154,000	154,000
Rentals	142,436	126,093	249,787	185,000	185,000
Aquatic Classes / Special Events	2,096	5,568	0	0	0
SUB-TOTAL	\$3,858,587	\$4,089,301	\$5,105,589	\$4,504,700	\$4,504,700
<u>OTHER REVENUES</u>					
Interest Income	\$12,403	\$11,134	\$12,600	\$16,309	\$16,309
Other Income	149,139	31,113	50,250	60,250	47,500
Bond Refunding Proceeds	206,912	198,864	0	0	0
SUB-TOTAL	\$368,454	\$241,111	\$62,850	\$76,559	\$63,809
SUB-TOTAL REVENUES	\$4,227,040	\$4,330,412	\$5,168,439	\$4,581,259	\$4,568,509
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$488,641	\$1,253,468	\$100,000	\$0	\$0
SUB-TOTAL	\$488,641	\$1,253,468	\$100,000	\$0	\$0
TOTAL REVENUES	\$4,715,681	\$5,583,880	\$5,268,439	\$4,581,259	\$4,568,509
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
General Services & Utilities	\$850,094	\$913,210	\$850,866	\$807,085	\$847,256
Public Grounds / Aquatics / Maint.	1,189,848	1,380,100	1,253,254	1,116,236	1,121,077
Business & Office Administration	608,201	585,200	602,287	539,220	548,376
Gift Shop / Concessions	571,046	632,597	632,994	597,266	597,780
Sales / Special Events/ Admissions	254,431	260,630	288,297	269,454	273,508
SUB-TOTAL	\$3,473,621	\$3,771,737	\$3,627,698	\$3,329,261	\$3,387,997
<u>OTHER & RESERVES</u>					
Debt Service	\$461,386	\$954,205	\$904,109	\$905,234	\$779,516
Bond Defeasance / Refunding	209,105	201,896	0	0	0
Indirect Costs	158,696	166,631	174,963	174,963	174,963
Transfer Out - PARD	81,248	83,685	87,869	0	0
Transfer to Capital Projects	288,675	335,000	100,000	100,000	100,000
Reserve For Infrastructure & Major Repairs	0	0	323,749	24,049	73,651
Non-Departmental	42,950	70,727	50,051	47,752	52,382
SUB-TOTAL	\$1,242,060	\$1,812,144	\$1,640,741	\$1,251,998	\$1,180,512
TOTAL EXPENDITURES	\$4,715,681	\$5,583,881	\$5,268,439	\$4,581,259	\$4,568,509
BALANCE	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>ROUNDS</u>	43,250	49,147	51,000	45,000	50,000
<u>REVENUES</u>					
Green Fees	\$971,821	\$951,730	\$1,002,000	\$868,000	\$1,002,000
Pro Shop	400,426	403,867	392,000	483,000	413,500
Driving Range	86,163	79,132	85,000	70,000	75,000
Carts	401,580	409,075	391,000	357,990	391,000
Food & Beverage	728,709	714,299	690,000	673,971	681,500
General & Administrative	1,167	126	1,167	0	0
General Fund Loan	0	0	0	0	0
Other Revenue	39,018	129,514	13,904	38,454	38,454
Appropriation of Fund Balance	27,796	0	0	0	0
TOTAL REVENUE	\$2,656,679	\$2,687,743	\$2,575,071	\$2,491,415	\$2,601,454
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Pro Shop	\$132,812	\$136,669	\$165,461	\$138,758	\$166,710
Pro Shop: Cost of Goods Sold	154,542	191,202	143,000	177,031	143,000
Driving Range	10,446	8,150	16,200	13,200	18,200
Golf Carts	230,142	214,717	222,224	240,580	224,030
Course Maintenance	598,974	590,173	626,700	596,520	632,200
Food & Beverage	307,435	340,789	280,952	306,963	304,202
Food & Beverage: Cost of Goods Sold	208,740	226,256	215,660	227,764	206,064
Sales & Membership	51,649	36,415	56,764	50,000	56,764
General & Administrative	290,979	312,998	232,523	270,766	287,755
Clubhouse	115,306	118,783	120,544	105,644	97,434
Management Fees	146,353	144,714	113,434	142,000	144,714
Capital	67,297	129,405	217,641	58,221	154,000
SUB-TOTAL	\$2,314,676	\$2,450,271	\$2,411,103	\$2,327,447	\$2,435,073
<u>OTHER & RESERVES</u>					
Debt Service	\$109,615	\$116,430	\$63,968	\$63,968	\$62,743
Transfer to Capital Projects	0	0	100,000	100,000	103,638
Payment to Interdepartmental Loans					
Water Fund	84,628	48,003	0	0	0
General Fund	147,760	147,760	0	0	0
Contribution to Reserves	0	0	0	0	0
SUB-TOTAL	\$342,003	\$312,193	\$163,968	\$163,968	\$166,381
TOTAL EXPENDITURES	\$2,656,679	\$2,762,464	\$2,575,071	\$2,491,415	\$2,601,454
BALANCE	\$0	(\$74,721)	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$848,774	\$836,737	\$812,101	\$812,101	\$812,101
Park Development Fund	360,750	351,900	294,150	284,090	274,090
Utility Fund	1,752,816	1,822,929	1,822,929	1,822,929	1,822,929
SUB-TOTAL	\$2,962,340	\$3,011,566	\$2,929,180	\$2,919,120	\$2,909,120
<u>OTHER REVENUES</u>					
Insurance Settlements	\$0	\$0	\$0	\$0	\$0
Interest Income	14,887	16,021	13,102	23,000	23,000
Rent From Rental Properties	70,785	71,492	72,000	72,000	39,600
Other Income	91	100	0	0	0
SUB-TOTAL	\$85,763	\$87,613	\$85,102	\$95,000	\$62,600
SUB-TOTAL REVENUES	\$3,048,103	\$3,099,179	\$3,014,282	\$3,014,120	\$2,971,720
<u>APPROPRIATION OF FUND BALANCE</u>					
Building Services Fund Reserves	\$532,064	\$60,440	\$0	\$0	\$13,620
Prior Year Encumbrances	0	0	0	0	0
SUB-TOTAL	\$532,064	\$60,440	\$0	\$0	\$13,620
TOAL REVENUES	\$3,580,167	\$3,159,619	\$3,014,282	\$3,014,120	\$2,985,340
<u>EXPENDITURES</u>					
General Services	\$329,806	\$330,864	\$345,312	\$345,665	\$356,927
Building Services	2,188,912	2,308,154	2,357,416	2,374,245	2,359,714
Rental Property Program	115,787	25,220	46,120	73,120	36,120
Transfer to Capital Budget	439,116	120,800	60,000	60,000	212,000
SUB-TOTAL	\$3,073,621	\$2,785,039	\$2,808,848	\$2,853,030	\$2,964,761
<u>OTHER & RESERVES</u>					
Debt Service	\$27,399	\$26,193	\$0	\$0	\$0
Other	12,591	12,953	19,084	17,320	20,579
Contribution of Facility Reserves	0	0	186,350	143,770	0
SUB-TOTAL	\$39,990	\$39,146	\$205,434	\$161,090	\$20,579
TOTAL EXPENDITURES	\$3,113,611	\$2,824,185	\$3,014,282	\$3,014,120	\$2,985,340
BALANCE	\$466,556	\$335,434	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$1,273,471	\$1,389,677	\$968,193	\$1,389,677	\$1,389,677
Utility Fund	1,873,949	1,967,647	1,967,647	1,967,647	1,967,647
Utility CIP / Utility Construction	274,931	288,678	288,678	288,678	288,678
Crime Control District	162,310	170,426	170,426	170,426	170,426
Park & Recreation Dev. Fund	137,085	143,939	143,939	143,939	171,939
Other Funds	38,360	40,278	40,278	24,119	24,119
SUB-TOTAL	\$3,760,106	\$4,000,645	\$3,579,161	\$3,984,486	\$4,012,486
<u>OTHER REVENUES</u>					
Interest Income	\$20,005	\$23,305	\$17,608	\$30,000	\$30,000
Sale of City Property	49,564	18,501	50,000	50,000	50,000
Other Income	7,212	11,505	6,660	52,457	3,300
Transfer from General Fund	0	0	0	0	0
Transfer from Utility Fund	50,000	0	0	0	0
SUB-TOTAL	\$126,780	\$53,310	\$74,268	\$132,457	\$83,300
SUB-TOTAL REVENUES	\$3,886,886	\$4,053,955	\$3,653,429	\$4,116,943	\$4,095,786
<u>APPROPRIATION OF FUND BALANCE</u>					
Equipment Services Fund Reserves	\$129,535	\$41,565	\$0	\$0	\$495,527
Appropriation - PY Encumbrances	0	0	0	732,668	0
SUB-TOTAL	\$129,535	\$41,565	\$0	\$732,668	\$495,527
TOAL REVENUES	\$4,016,421	\$4,095,520	\$3,653,429	\$4,849,611	\$4,591,313
<u>EXPENDITURES</u>					
General Services	\$224,090	\$222,030	\$341,567	\$272,783	\$275,794
Equipment Services Operations	1,376,118	1,367,037	1,533,410	1,605,589	1,620,090
Fire Fleet Maintenance	259,683	286,138	300,146	331,093	329,307
Equipment Purchases	677,721	3,989	368,535	666,656	425,875
Fire Vehicles / Equipment	0	390,511	76,582	231,657	0
Police Vehicles / Equipment	344,330	63,126	537,118	767,532	774,375
SUB-TOTAL	\$2,881,941	\$2,332,832	\$3,157,358	\$3,875,310	\$3,425,441
<u>OTHER & RESERVES</u>					
Debt Service	\$480,406	\$448,414	\$0	\$421,484	\$537,302
Transfer to Capital Projects	178,400	503,000	192,232	237,257	609,000
Other	12,132	12,469	18,092	83,964	19,570
Equipment Services Reserve	0	41,565	285,747	231,596	0
SUB-TOTAL	\$670,938	\$1,005,448	\$496,071	\$974,301	\$1,165,872
TOTAL EXPENDITURES	\$3,552,879	\$3,338,280	\$3,653,429	\$4,849,611	\$4,591,313
BALANCE	\$463,542	\$757,241	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>TELECOMMUNICATIONS</u>					
Transfer From:					
General Fund	\$337,942	\$353,538	\$371,220	\$371,220	\$373,124
Park Fund	34,007	35,708	37,493	37,493	37,493
Crime Control District	27,922	30,018	30,256	30,796	32,472
Utility Fund	85,226	89,489	93,965	93,965	93,965
Other Funds	61,212	64,273	67,487	67,487	67,487
SUB-TOTAL	\$546,309	\$573,026	\$600,421	\$600,961	\$604,541
<u>COMPUTERS</u>					
Transfer From:					
General Fund	\$979,436	\$1,048,660	\$1,096,395	\$1,098,225	\$1,099,134
Park Fund	107,489	112,863	118,506	118,506	118,506
Crime Control District	179,640	188,622	193,427	194,627	199,175
Utility Fund	699,831	734,822	771,562	771,562	771,562
Other Funds	292,212	306,823	322,166	322,166	322,166
SUB-TOTAL	\$2,258,608	\$2,391,790	\$2,502,056	\$2,505,086	\$2,510,543
<u>OTHER REVENUES</u>					
Interest Income	\$12,090	\$13,923	\$12,322	\$17,000	\$17,000
Transmitter Lease	145,073	155,324	152,958	152,958	152,958
Other Income	7,069	2,606	0	36	0
Transfer from General Fund	75,703	77,975	82,725	82,725	85,492
Transfer from Utility Fund	175,000	175,000	175,000	175,000	175,000
SUB-TOTAL	\$414,935	\$424,827	\$423,005	\$427,719	\$430,450
SUB-TOTAL REVENUES	\$3,219,852	\$3,389,643	\$3,525,482	\$3,533,766	\$3,545,534
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$108,825	\$0	\$0	\$7,969	\$0
Appropriation of Information Systems Reserves	0	15,000	0	0	96,287
SUB-TOTAL	\$108,825	\$15,000	\$0	\$7,969	\$96,287
TOAL REVENUES	\$3,328,677	\$3,404,643	\$3,525,482	\$3,541,735	\$3,641,821
<u>EXPENDITURES</u>					
General Services	\$252,128	\$256,207	\$270,868	\$270,868	\$281,324
Major Computer Systems	318,606	331,827	397,658	398,011	343,255
Microcomputer Systems	680,208	634,629	788,657	785,378	781,059
Telecommunications	458,954	471,458	485,886	481,062	478,087
Data Network	647,639	653,370	775,032	794,672	856,422
GIS System	161,929	161,406	181,162	177,952	184,536
Public Safety	355,379	511,854	530,875	568,255	701,515
SUB-TOTAL	\$2,874,841	\$3,020,750	\$3,430,138	\$3,476,198	\$3,626,198
<u>OTHER & RESERVES</u>					
Other	\$8,257	\$8,526	\$12,619	\$10,325	\$13,123
Transfer to Capital Projects	95,000	156,000	0	0	2,500
Reserve for System Improvements	0	0	82,725	55,212	0
SUB-TOTAL	\$103,257	\$164,526	\$95,344	\$65,537	\$15,623
TOTAL EXPENDITURES	\$2,978,098	\$3,185,276	\$3,525,482	\$3,541,735	\$3,641,821
BALANCE	\$350,579	\$219,367	\$0	\$0	\$0

FISCAL YEAR 2018-2019
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2015/16	ACTUAL FY 2016/17	ADOPTED BUDGET FY 2017/18	REVISED BUDGET FY 2017/18	PROPOSED BUDGET FY 2018/19
<u>REVENUES</u>					
<u>ALLOCATIONS</u>					
Health / Medical City Contribution	\$7,840,525	\$8,551,168	\$9,163,410	\$9,212,064	\$9,892,973
Health / Medical Employee Contribution	1,927,452	2,097,967	2,312,371	2,312,371	2,634,129
Worker's Compensation	605,035	48,340	592,520	586,463	593,500
Administration Allocation	400,528	1,009,412	512,517	526,629	511,311
Other Insurance	567,049	583,445	696,798	696,798	753,227
SUB-TOTAL	11,340,589	\$12,290,332	\$13,277,616	\$13,334,325	\$14,385,140
<u>OTHER REVENUES</u>					
Interest Income	\$45,708	\$39,655	\$36,604	\$39,430	\$39,430
Other Income	153,145	133,653	95,800	133,500	133,500
Expenditure Reimbursement	697,616	571,743	400,000	645,000	400,000
SUB-TOTAL	896,469	\$745,051	\$532,404	\$817,930	\$572,930
SUB-TOTAL REVENUES	\$12,237,059	\$13,035,383	\$13,810,020	\$14,152,255	\$14,958,070
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$1,851,859	\$987,341	\$100,000	\$100,000	\$100,000
SUB-TOTAL	\$1,851,859	\$987,341	\$100,000	\$100,000	\$100,000
TOAL REVENUES	\$14,088,917	\$14,022,724	\$13,910,020	\$14,252,255	\$15,058,070
<u>EXPENDITURES</u>					
Health/Medical	\$11,885,570	\$11,984,074	\$11,870,884	\$11,867,884	\$12,526,510
Worker's Compensation	605,035	334,487	592,520	592,520	593,500
Personnel Expenses	470,918	481,122	515,347	515,347	495,012
Other Insurance	484,378	577,519	589,799	592,799	644,228
Reserve for Insurance Claims	0	0	0	0	0
Other Expenses	133,194	127,529	95,800	133,500	133,500
Life Insurance Premium	87,958	99,540	107,000	107,000	109,000
SUB-TOTAL	\$13,667,053	\$13,604,271	\$13,771,350	\$13,809,050	\$14,501,750
<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	38,670	343,205	456,320
SUB-TOTAL	100,000	\$100,000	\$138,670	\$443,205	\$556,320
TOTAL EXPENDITURES	\$13,767,053	\$13,704,271	\$13,910,020	\$14,252,255	\$15,058,070
BALANCE	\$321,864	\$318,453	\$0	\$0	\$0

FISCAL YEAR 2018-2019
FUND BALANCE SUMMARY - ALL FUNDS

Fund balance is defined as assets minus liabilities. Maintaining an appropriate fund balance is essential for the City to mitigate financial risk that can occur from unforeseen revenue shortfalls, unanticipated expenditures, or any other adverse circumstances. In addition, it is also designed to provide the appropriate amount of working capital for the City's general operations. The City maintains an appropriate fund balance level within each fund as determined by best practice and City policy. The Fund Balance Summary shows an audited beginning fund balance as of September 30, 2017 for all budgeted funds along with the estimated impact based upon the FY 2017/18 Revised Budget and FY 2018/19 Proposed Budget.

FUND	AUDITED BALANCE AS OF 09/30/17	FY 2017-2018 Revised Budget Increase (Decrease)	FY 2017-2018 Revised Budget Ending Balance	FY 2018-2019 Proposed Budget Increase (Decrease)	FY 2018-2019 Proposed Budget Ending Balance
General Fund (Unreserved/Undesignated)*	\$ 10,797,532	\$ 926,880	\$ 11,724,412	\$ (56,460)	\$ 11,667,952
General Fund Designated for Municipal Court Technology & Security	\$ 634,712	\$ 6,740	\$ 641,452	\$ 62,526	\$ 703,978
General Fund Designated for Franchise Peg Fees	\$ 347,992	\$ 140,821	\$ 488,813	\$ 131,193	\$ 620,006
General Fund Designated for Record Preservation Fee	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
General Debt Service Fund	\$ 878,567	\$ (2,348)	\$ 876,219	\$ -	\$ 876,219
Utility Fund Unrestricted*	\$ 6,109,435	\$ 872,157	\$ 6,981,592	\$ (408,249)	\$ 6,573,343
Golf Course Fund Unrestricted	\$ (88,568)	\$ -	\$ (88,568)	\$ -	\$ (88,568)
Aquatic Park Fund Unrestricted	\$ (10,380)	\$ 24,049	\$ 13,669	\$ 73,651	\$ 87,320
Facilities & Construction Services Fund	\$ 1,346,885	\$ 143,770	\$ 1,490,655	\$ (13,620)	\$ 1,477,035
Fleet Services Fund	\$ 2,465,151	\$ (501,072)	\$ 1,964,079	\$ (495,527)	\$ 1,468,552
Self Insurance Fund	\$ 3,176,886	\$ 243,205	\$ 3,420,091	\$ 356,320	\$ 3,776,411
Information Technology Fund	\$ 1,223,668	\$ 47,243	\$ 1,270,911	\$ (96,287)	\$ 1,174,624
Promotional Fund	\$ 643,385	\$ 25,180	\$ 668,565	\$ 23,691	\$ 692,256
Donations Fund	\$ 674,171	\$ (120,269)	\$ 553,902	\$ (25,424)	\$ 528,478
Special Investigation Fund	\$ 299,433	\$ (122,959)	\$ 176,474	\$ (104,521)	\$ 71,953
Drainage Utility Fund	\$ 961,057	\$ (438,103)	\$ 522,954	\$ 1,128,616	\$ 1,651,570
Gas Development Fund	\$ 495,516	\$ 398,300	\$ 893,816	\$ 528,300	\$ 1,422,116
Traffic Safety Fund	\$ 720,190	\$ (97,515)	\$ 622,675	\$ 46,838	\$ 669,513
Park & Recreation Facilities Development Fund	\$ 2,087,578	\$ (138,778)	\$ 1,948,800	\$ 343,600	\$ 2,292,400
Recreation Centre	\$ 1,906,764	\$ 221,635	\$ 2,128,399	\$ 175,240	\$ 2,303,639
Economic Development Fund	\$ 1,100,928	\$ 127,396	\$ 1,228,324	\$ (620,057)	\$ 608,267
Crime Control & Prevention District Fund*	\$ 617,817	\$ 6,570	\$ 624,387	\$ (16,845)	\$ 607,542

City of North Richland Hills

Fiscal Year 2018/2019

Proposed Budget

	<u>ACTUAL</u> <u>FY 2016/17</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2017/18</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2017/18</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2018/19</u>
Legal Notice Expenditures	7,130	8,750	8,750	8,750

This information is required by Local Government Code 140.0045 as added in the 85th Legislature in 2017 under S.B. 622.