

City of North Richland Hills Fiscal Year 2019/2020 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$1,939,300 or 6.1 percent, and of that amount \$462,347 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 \$121,140,000.

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PROPOSED OPERATING BUDGET

FISCAL YEAR 2019-20

City of North Richland Hills

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North Richland Hills, TX 76180



**FISCAL YEAR 2019-2020
SUMMARY OF REVENUES AND EXPENDITURES**

CITY-WIDE FUNDS AT A GLANCE

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
General Fund	\$ 46,543,427	\$ 47,755,865	\$ 48,363,805	\$ 48,379,814	\$ 50,307,203
General Debt Service	13,338,381	11,771,459	12,187,902	12,200,011	12,211,310
Park and Recreation Facilities Development Fund	9,850,226	9,279,770	8,949,141	9,507,055	9,479,683
Crime Control District Fund	6,409,746	5,449,405	5,567,958	5,709,184	5,727,125
Promotional Fund	283,127	310,526	285,500	290,000	290,000
Donations Fund	402,600	442,730	327,802	367,862	301,164
Special Investigations Fund	298,123	144,569	261,325	261,325	262,300
Drainage Utility Fund	1,193,790	1,337,876	1,649,755	920,000	1,657,000
Gas Development Fund	456,827	561,724	528,300	1,576,800	1,487,479
Traffic Safety Fund	1,130,060	1,062,521	1,096,015	843,129	86,726
Utility Fund	33,513,452	37,067,738	35,364,459	34,866,435	38,233,116
Aquatic Park Fund	5,583,880	3,826,627	4,568,509	4,183,593	4,506,323
Golf Course Fund	2,687,743	2,403,235	2,601,454	2,566,361	1,651,547
TOTAL REVENUES	\$ 121,691,383	\$ 121,414,046	\$ 121,751,925	\$ 121,671,569	\$ 126,200,976
<u>EXPENDITURES</u>					
General Fund	\$ 45,280,398	\$ 46,577,212	\$ 48,363,805	\$ 48,379,814	\$ 50,307,203
General Debt Service	13,314,573	11,732,877	12,187,902	12,090,571	12,211,310
Park and Recreation Facilities Development Fund	9,711,159	8,877,840	8,949,141	9,507,055	9,479,683
Crime Control District Fund	6,359,027	5,275,825	5,567,958	5,709,184	5,727,125
Promotional Fund	238,336	240,320	285,500	290,000	290,000
Donations Fund	269,185	291,176	298,388	329,755	264,388
Special Investigations Fund	299,653	117,183	261,325	261,325	262,300
Drainage Utility Fund	1,097,838	1,190,272	1,649,755	920,000	1,657,000
Gas Development Fund	70,174	520,485	528,300	1,576,800	1,487,479
Traffic Safety Fund	1,044,272	974,374	1,096,015	843,129	86,726
Utility Fund	32,654,650	36,191,047	35,364,459	34,866,435	38,233,116
Aquatic Park Fund	5,583,881	4,373,834	4,568,509	4,183,593	4,506,323
Golf Course Fund	2,762,464	2,435,847	2,601,454	2,566,361	1,651,547
TOTAL EXPENDITURES	\$ 118,685,609	\$ 118,798,292	\$ 121,722,511	\$ 121,524,022	\$ 126,164,200
BALANCE	\$3,005,774	\$2,615,754	\$29,414	\$147,547	\$36,776

Note: The City-Wide total excludes TIF debt of \$2,175,789 and Internal Service Funds \$27,223,942. Internal Service funds are funded by allocation payments made by the major funds and therefore, are not included to prevent double counting those transfers.

<u>INTERNAL SERVICE FUNDS</u>					
Facilities and Construction Mgmt Fund	\$ 2,824,185	\$ 2,733,615	\$ 2,985,340	\$ 3,083,460	\$ 2,982,718
Fleet Services Fund	3,338,280	3,930,351	4,591,313	5,204,463	4,511,499
Self Insurance Fund	13,704,271	13,197,105	15,058,070	15,312,226	15,788,103
Information Technology Fund	3,185,276	3,281,041	3,641,821	3,992,770	3,941,622
TOTAL EXPENDITURES	\$ 23,052,012	\$ 23,142,112	\$ 26,276,544	\$ 27,592,919	\$ 27,223,942

FISCAL YEAR 2019-2020
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Taxes	\$31,174,148	\$32,290,436	\$33,675,379	\$33,486,913	\$35,342,093
Fines & Forfeitures	2,212,430	1,973,660	2,137,226	2,028,210	2,110,367
Licenses & Permits	2,670,456	2,538,181	2,205,100	2,483,973	2,440,521
Charges for Service	2,373,761	2,245,180	2,458,053	2,338,850	2,842,585
Intergovernmental	5,433,392	5,270,464	5,515,015	5,339,928	5,325,176
Miscellaneous	2,549,240	3,102,861	2,373,032	2,513,220	2,141,661
SUB-TOTAL	\$46,413,427	\$47,420,782	\$48,363,805	\$48,191,094	\$50,202,403
<u>APPROPRIATION FROM FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Fund	130,000	49,950	0	3,436	59,800
Utility Assistance Program	0	0	0	0	0
PEG Fees	0	0	0	0	45,000
Record Preservation Fee	0	0	0	0	0
Previous Year Encumbrances	0	285,133	0	185,284	0
General Fund Reserves	0	0	0	0	0
SUB-TOTAL APPROPRIATIONS	\$130,000	\$335,083	\$0	\$188,720	\$104,800
TOTAL REVENUES	\$46,543,427	\$47,755,865	\$48,363,805	\$48,379,814	\$50,307,203
<u>EXPENDITURES</u>					
City Council	\$123,193	\$106,691	\$133,893	\$141,383	\$133,893
City Manager	637,328	667,721	686,945	687,474	734,957
Communications	363,033	360,103	383,452	391,254	394,874
City Secretary	407,739	425,931	460,637	460,813	475,819
Legal	292,596	363,156	411,439	411,615	429,510
Human Resources	130,520	144,405	136,869	137,116	141,545
Finance	698,913	701,536	746,670	751,068	771,524
Budget & Research	354,072	392,588	417,313	417,312	427,236
Municipal Court	1,420,784	1,331,385	1,402,604	1,339,806	1,394,917
Planning and Inspections	1,129,531	1,283,774	1,334,141	1,353,280	1,318,419
Economic Development	322,752	313,961	350,163	317,164	350,958
Library	2,102,149	2,134,157	2,219,861	2,222,683	2,282,980
Neighborhood Services	1,722,233	1,882,428	2,071,606	2,054,924	2,105,253
Public Works	3,110,625	3,126,989	3,340,412	3,291,137	3,411,978
Parks & Recreation	2,083,853	2,023,686	2,138,611	2,106,796	2,158,075
Police	13,473,858	14,544,932	15,014,364	15,109,861	15,879,537
Emergency Management	976,835	0	0	0	0
Fire	11,608,211	12,943,835	13,621,936	13,508,055	14,317,885
Building Services	836,737	812,101	812,101	812,101	812,101
Non-Departmental	841,749	1,008,854	1,111,037	1,359,255	1,095,643
SUB-TOTAL DEPARTMENTS	\$42,636,711	\$44,568,231	\$46,794,054	\$46,873,097	\$48,637,104
<u>RESERVES & OTHER EXPENDITURES</u>					
Reserves	\$1,369,492	\$1,218,753	\$137,259	\$137,735	\$148,684
Transfers Out	513,055	560,280	1,229,492	1,229,492	1,387,423
Other	761,140	229,948	203,000	139,490	133,992
SUB-TOTAL RESERVES AND OTHER	\$2,643,687	\$2,008,981	\$1,569,751	\$1,506,717	\$1,670,099
TOTAL EXPENDITURES	\$45,280,398	\$46,577,212	\$48,363,805	\$48,379,814	\$50,307,203
BALANCE	\$1,263,029	\$1,178,653	\$0	\$0	\$0

**FISCAL YEAR 2019-2020
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>TAXES</u>					
Current Property Taxes	\$15,609,935	\$16,178,973	\$17,279,976	\$17,344,725	\$19,099,518
Delinquent Property Taxes	98,895	147,739	217,977	90,000	207,396
Penalty and Interest	135,401	143,598	135,200	198,428	135,200
Franchise Fees	3,968,853	3,997,024	4,064,328	4,158,340	3,828,538
Utility Fund Franchise Taxes	895,441	1,003,680	1,020,989	938,800	1,116,527
Sales Taxes	9,929,417	10,281,105	10,395,887	10,189,931	10,398,713
Mixed Beverages	145,222	145,495	145,333	151,000	151,000
Payment in Lieu of Taxes	390,983	392,821	415,689	415,689	405,201
SUB-TOTAL	\$31,174,148	\$32,290,436	\$33,675,379	\$33,486,913	\$35,342,093
<u>FINES AND FORFEITURES</u>					
Municipal Court Fines	\$1,954,602	\$1,763,618	\$1,888,650	\$1,825,510	\$1,868,450
Warrant & Arrest Fees	198,758	156,735	188,576	153,700	181,917
Library Fines	59,070	53,307	60,000	49,000	60,000
SUB-TOTAL	\$2,212,430	\$1,973,660	\$2,137,226	\$2,028,210	\$2,110,367
<u>LICENSES AND PERMITS</u>					
Building Permits	\$1,405,784	\$1,142,662	\$1,140,560	\$1,270,000	\$1,270,000
Electrical Permits	61,695	80,706	63,600	63,600	63,600
Plumbing Permits	146,448	137,375	134,567	126,950	126,950
Mechanical Permits	107,875	147,131	87,980	131,000	117,900
Gas Drilling Permits	0	226	0	0	0
Burglar Alarm Permits	83,940	107,735	86,800	93,000	93,000
Miscellaneous Permits	89,873	82,104	91,328	80,494	77,124
Apartment Inspection Fees	100,877	101,747	104,800	102,400	102,400
Curb & Drainage Insp. Fees	142,307	110,665	62,569	108,099	123,659
Re-Inspection Fees	29,829	35,868	24,000	32,000	32,000
License Fees	22,185	35,084	19,000	31,000	19,000
Contractor Registration Fees	89,265	79,608	0	31,813	0
Plan/Review/Application Fee	94,778	73,680	38,743	71,564	82,335
Animal License/Adoption Fees	72,631	69,435	73,500	60,500	62,000
Animal Control Impoundment	22,837	12,614	23,000	17,300	17,300
Auto Impoundment Fees	15,463	14,315	15,200	15,200	15,200
Food Service Permits	158,581	171,733	161,053	161,053	161,053
Food Managers School	7,177	5,381	5,400	4,000	4,000
Fire Inspection/Alarm Fees	18,911	130,113	73,000	84,000	73,000
SUB-TOTAL	\$2,670,456	\$2,538,181	\$2,205,100	\$2,483,973	\$2,440,521
<u>CHARGES FOR SERVICE</u>					
Park Facility Rental	\$9,074	\$6,645	\$10,050	\$10,150	\$10,050
Ambulance Fees	1,688,414	1,620,898	1,727,500	1,664,125	1,725,625
Ambulance Supplemental Program	0	0	0	0	400,000
Garbage Billing	448,063	466,786	485,108	473,000	482,460
Contributions	10,000	10,000	10,000	10,000	10,000
Recreation Fees	700	875	770	875	875
Athletic Revenue	107,979	21,737	123,250	84,657	112,600
Recreation Special Events	(240)	3,810	4,000	2,068	4,000
Planning & Zoning Fees	43,547	50,109	40,000	45,000	38,000
Sale of Accident Reports	7,435	9,151	7,300	8,900	8,900
Vital Statistics	0	0	0	0	0
Mowing	51,749	48,699	44,000	34,000	44,000
Fire Dept Certification/CPR Citizen Class	6,946	6,117	6,000	6,000	6,000
Miscellaneous	95	352	75	75	75
SUB-TOTAL	\$2,373,761	\$2,245,180	\$2,458,053	\$2,338,850	\$2,842,585

**FISCAL YEAR 2019-2020
SCHEDULE 2 - SUMMARY OF REVENUES**

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>INTERGOVERNMENTAL</u>					
Indirect Costs:					
Utility Fund	2,304,572	2,304,572	2,304,572	2,304,572	2,182,170
Park & Rec Facilities Dev. Corp.	498,988	500,885	499,065	499,003	497,541
Crime Control District	52,124	31,678	29,858	29,796	28,334
Aquatic Park Fund	166,631	0	174,963	0	0
Consolidation Reimbursements	2,411,077	2,433,328	2,506,557	2,506,557	2,617,131
SUB-TOTAL	\$5,433,392	\$5,270,464	\$5,515,015	\$5,339,928	\$5,325,176
<u>MISCELLANEOUS</u>					
Interest Income	\$129,320	\$208,466	\$208,700	\$243,988	\$243,988
Radio Reimbursement	257,395	265,117	273,607	255,605	273,607
Sale of City Property	258,962	376,319	3,000	3,000	3,000
Grant Proceeds	0	52,760	54,000	54,000	54,000
Overtime Reimbursements	13,866	7,693	5,000	281	281
Teen Court Reimbursement	20,300	0	20,114	40,228	20,114
Other Income	122,348	592,505	708,611	816,118	812,615
Golf Course Loan Repayment	147,760	0	0	0	0
Designated Funds for City Hall Project Debt	1,599,289	1,600,000	1,100,000	1,100,000	734,056
SUB-TOTAL	\$2,549,240	\$3,102,861	\$2,373,032	\$2,513,220	\$2,141,661
<u>APPROPRIATION - FUND BALANCE</u>					
Legal Settlement & Litigation	\$0	\$0	\$0	\$0	\$0
Court Technology Funds	130,000	49,950	0	3,436	59,800
Utility Assistance Program	0	0	0	0	0
PEG Fees	0	0	0	0	45,000
Record Preservations Fee	0	0	0	0	0
Previous Year Encumbrances	0	285,133	0	185,284	0
General Fund Designated Reserves	0	0	0	0	0
SUB-TOTAL	\$130,000	\$335,083	\$0	\$188,720	\$104,800
TOTAL REVENUES	\$46,543,427	\$47,755,865	\$48,363,805	\$48,379,814	\$50,307,203

**FISCAL YEAR 2019-2020
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>EXPENDITURES</u>					
City Council ⁽²⁾	\$123,193	\$106,691	\$133,893	\$141,383	\$133,893
City Manager	\$637,328	\$667,721	\$686,945	\$687,474	\$734,957
Communications					
Public Information	\$244,572	\$249,457	\$262,583	\$270,033	\$269,961
Citicable	118,461	110,647	120,869	121,221	124,913
Total Communications	\$363,033	\$360,103	\$383,452	\$391,254	\$394,874
City Secretary					
City Secretary ⁽¹⁾	\$310,602	\$339,247	\$350,211	\$350,387	\$363,037
Record Management	97,137	86,684	110,426	110,426	112,782
Total City Secretary	\$407,739	\$425,931	\$460,637	\$460,813	\$475,819
Legal	\$292,596	\$363,156	\$411,439	\$411,615	\$429,510
Human Resources	\$130,520	\$144,405	\$136,869	\$137,116	\$141,545
Finance					
Accounting & Administration	\$455,438	\$450,858	\$477,828	\$480,946	\$493,471
Purchasing ⁽¹⁾	243,475	250,678	268,842	270,122	278,053
Total Finance	\$698,913	\$701,536	\$746,670	\$751,068	\$771,524
Budget & Research					
Budget ⁽¹⁾	\$135,721	\$176,790	\$189,442	\$189,441	\$195,086
Tax	201,806	215,798	227,871	227,871	232,150
Internal Audit	16,546	0	0	0	0
Total Budget & Research	\$354,072	\$392,588	\$417,313	\$417,312	\$427,236
Municipal Court					
Administration / Prosecution	\$451,630	\$394,051	\$365,597	\$369,385	\$370,677
Court Records	468,705	439,969	505,872	493,685	502,929
Warrants	407,834	399,782	419,683	364,932	405,224
Teen Court	92,615	97,583	111,452	111,804	116,087
Total Municipal Court	\$1,420,784	\$1,331,385	\$1,402,604	\$1,339,806	\$1,394,917
Planning and Development					
Planning & Administration	325,297	347,042	361,699	362,079	312,311
Inspections	804,234	936,731	972,442	991,201	1,006,108
Total Planning and Development	\$1,129,531	\$1,283,774	\$1,334,141	\$1,353,280	\$1,318,419
Economic Development	\$322,752	\$313,961	\$350,163	\$317,164	\$350,958
Library					
General Services	\$357,178	\$386,836	\$405,116	\$405,116	\$420,030
Public Services	894,607	910,014	944,292	945,703	961,320
Technical Services	850,364	837,307	870,453	871,864	901,630
Total Library	\$2,102,149	\$2,134,157	\$2,219,861	\$2,222,683	\$2,282,980

FISCAL YEAR 2019-2020
SCHEDULE 3 - SUMMARY OF EXPENDITURES

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
Neighborhood Services					
Neighborhood Resources	\$307,995	\$328,015	\$352,655	\$353,007	\$363,738
Animal Services	704,283	773,642	819,985	814,474	818,581
Consumer Health	317,846	328,222	349,760	349,760	361,449
Code Compliance	392,109	452,548	549,206	537,683	561,485
Total Neighborhood Services	<u>\$1,722,233</u>	<u>\$1,882,428</u>	<u>\$2,071,606</u>	<u>\$2,054,924</u>	<u>\$2,105,253</u>
Public Works					
General Services	\$307,407	\$334,521	\$359,393	\$364,656	\$380,905
Traffic Control	1,171,674	1,110,455	1,099,309	1,094,030	1,115,755
Street & Drainage	1,631,544	1,682,013	1,881,710	1,832,451	1,915,318
Total Public Works	<u>\$3,110,625</u>	<u>\$3,126,989</u>	<u>\$3,340,412</u>	<u>\$3,291,137</u>	<u>\$3,411,978</u>
Parks & Recreation					
General Services	\$168,557	\$171,285	\$178,450	\$178,626	\$182,141
Parks Maintenance	940,970	928,964	926,488	925,193	949,265
Recreation Services	487,102	487,102	487,102	487,102	487,102
Athletic Program Services	171,090	117,002	197,355	170,743	201,047
Senior Adult Services	276,754	279,796	303,080	298,996	292,384
Youth Outreach & Cultural	39,379	39,537	46,136	46,136	46,136
Total Parks & Recreation	<u>\$2,083,853</u>	<u>\$2,023,686</u>	<u>\$2,138,611</u>	<u>\$2,106,796</u>	<u>\$2,158,075</u>
Police					
General Services	\$1,134,358	\$1,240,294	\$1,201,242	\$1,337,803	\$1,329,485
Administrative Services	557,921	545,450	602,247	638,672	596,676
Criminal Investigations	2,500,286	2,580,558	2,738,937	2,786,010	2,885,473
Uniform Patrol	5,292,948	5,901,507	5,939,640	5,945,664	6,306,802
Detention Services	1,530,825	1,584,123	1,717,916	1,662,269	1,781,505
Property Evidence	314,122	516,137	367,896	413,157	511,216
Communications	2,143,397	2,176,863	2,446,486	2,326,286	2,468,380
Total Police	<u>\$13,473,858</u>	<u>\$14,544,932</u>	<u>\$15,014,364</u>	<u>\$15,109,861</u>	<u>\$15,879,537</u>
Emergency Management	<u>\$976,835</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fire Department					
General Services	\$398,372	\$443,436	\$440,811	\$441,684	\$450,379
Operations	8,794,648	9,288,668	9,850,851	9,846,422	10,583,039
Emergency Medical	1,770,525	1,605,761	1,758,750	1,737,123	1,781,242
Fire Inspections	644,666	652,836	705,206	666,586	702,910
Emergency Management	0	953,134	866,318	816,240	800,315
Total Fire	<u>\$11,608,211</u>	<u>\$12,943,835</u>	<u>\$13,621,936</u>	<u>\$13,508,055</u>	<u>\$14,317,885</u>
Building Services	<u>\$836,737</u>	<u>\$812,101</u>	<u>\$812,101</u>	<u>\$812,101</u>	<u>\$812,101</u>
Non Departmental ⁽¹⁾⁽²⁾	<u>\$841,749</u>	<u>\$1,008,854</u>	<u>\$1,111,037</u>	<u>\$1,359,255</u>	<u>\$1,095,643</u>
SUB-TOTAL DEPARTMENTS	<u>\$42,636,711</u>	<u>\$44,568,231</u>	<u>\$46,794,054</u>	<u>\$46,873,097</u>	<u>\$48,637,104</u>

**FISCAL YEAR 2019-2020
SCHEDULE 3 - SUMMARY OF EXPENDITURES**

GENERAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>RESERVES & OTHER EXPENDITURES</u>					
<u>Other</u>					
Economic Development Incentives	\$234,630	\$211,948	\$203,000	\$139,490	\$133,992
Legal Settlement	526,510	18,000	0	0	0
Other Total	<u>\$761,140</u>	<u>\$229,948</u>	<u>\$203,000</u>	<u>\$139,490</u>	<u>\$133,992</u>
<u>Transfers</u>					
Capital Projects	\$180,000	\$61,297	\$1,094,000	\$1,094,000	\$1,000,000
Capital Projects - Sidewalk Maintenance	50,000	386,258	50,000	50,000	50,000
Fleet Services	0	0	0	0	0
Special Investigations	105,080	0	0	0	0
Information Services	77,975	82,725	85,492	85,492	193,954
Transfer to Crime Control District Fund	0	0	0	0	143,469
Neighborhood Revitalization Program	100,000	30,000	0	0	0
Transfers Total	<u>\$513,055</u>	<u>\$560,280</u>	<u>\$1,229,492</u>	<u>\$1,229,492</u>	<u>\$1,387,423</u>
<u>Contribution to Reserves</u>					
General Fund Reserves	\$1,215,141	\$1,218,753	\$6,066	\$6,066	\$18,264
Public, Educational, Governmental (PEG) Fees	154,351	0	131,193	131,669	130,420
Transportation Projects (Future)	0	0	0	0	0
Contribution to Reserves Total	<u>\$1,369,492</u>	<u>\$1,218,753</u>	<u>\$137,259</u>	<u>\$137,735</u>	<u>\$148,684</u>
TOTAL RESERVES & OTHER EXPENDITURES	<u>\$2,643,687</u>	<u>\$2,008,981</u>	<u>\$1,569,751</u>	<u>\$1,506,717</u>	<u>\$1,670,099</u>
 TOTAL EXPENDITURES	 <u>\$45,280,398</u>	 <u>\$46,577,212</u>	 <u>\$48,363,805</u>	 <u>\$48,379,814</u>	 <u>\$50,307,203</u>
 BALANCE	 <u><u>\$1,263,029</u></u>	 <u><u>\$1,178,653</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

As required by Local Government Code 140.0045 as added in the 85th Legislature (S.B. 622) and amended in the 86th Legislature (H.B. 1495). ⁽¹⁾
Legal Notice Expenditures for FY 18-19 were \$8,350 and for the FY 19-20 Proposed Budget are \$8,800. ⁽²⁾ Legislative advocacy expenditures for FY 18-19 were \$63,477 and for the FY 19-20 Proposed Budget are \$63,477.

FISCAL YEAR 2019-2020
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, 2019			7,543,068,265
Less:			
Absolute Exemption			(350,523,519)
Cases Before ARB			(268,684,754)
Incomplete Accounts			(131,258,328)
Disabled Veteran			(31,947,089)
Over 65			(194,564,265)
Homestead			(561,600,896)
Disabled Persons			(9,586,564)
Freeport Inventory Value Loss			(4,417,238)
Pollution Control			(293,015)
Solar & Wind Powered Devices			(7)
Nominal Value Accounts			(1,249,094)
Miscellaneous Personal Property			(31,151,466)
In Process			(386,151)
			<u>(1,585,662,386)</u>
Total Reduction to Values			
NET TAXABLE VALUE AT JULY 25, 2019			<u>5,957,405,879</u>
Add:			
Estimated Minimum ARB protested values			156,965,647
Incomplete Property			72,505,768
In Process			0
			<u>6,186,877,294</u>
ESTIMATED NET TAXABLE VALUE AT JULY 25, 2019			<u>6,186,877,294</u>
<u>ESTIMATED PROPERTY TAX COLLECTIONS:</u>			
Estimated Net Taxable Value			6,186,877,294
Less: TIF #1 Incremental Value (Closed 2018)			0
Less: TIF #1A Incremental Value (Closed 2019)			0
Less: TIF #2 Incremental Value			(547,772,944)
Less: Tax Ceiling Taxable Values			(914,281,198)
Net Taxable Values			<u>4,724,823,152</u>
Proposed Tax Rate per \$100 Valuation	0.334938	0.237062	0.572000
Estimated Total Tax Levy at 100% Collection	15,825,228	11,200,798	27,026,026
Less: Estimated Uncollectable (1.5%)	(237,378)		(237,378)
Less: Estimated I&S Uncollectable (1.5%)	(168,012)		(168,012)
Estimated Revenue from Property Tax	<u>15,419,838</u>	<u>11,200,798</u>	<u>26,620,636</u>
Estimated Revenue from Property Tax	15,419,838	11,200,798	26,620,636
Plus: Tax Ceiling Account Revenue	3,724,760	-	3,724,760
Less: Estimated Uncollectable (1.5%)	(55,871)	-	(55,871)
Plus: TIF Tax Rate Differential (0.002000)	10,955	-	10,955
Less: Estimated I&S Uncollectable (1.5%)	(164)	-	(164)
ESTIMATED PROPERTY TAX DISTRIBUTION	<u>19,099,518</u>	<u>11,200,798</u>	<u>30,300,316</u>

FISCAL YEAR 2019-2020
SCHEDULE 5 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT SERVICE FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
General Debt Service Taxes	\$9,674,703	\$10,683,052	\$11,315,208	\$11,315,208	\$11,200,798
SUB-TOTAL AD VALOREM TAXES	\$9,674,703	\$10,683,052	\$11,315,208	\$11,315,208	\$11,200,798
<u>Transfer in From:</u>					
Drainage Utility	\$373,018	\$362,674	\$261,139	\$268,276	\$278,599
Park & Rec. Facilities Dev. Corp	320,393	627,685	524,550	524,555	509,030
Fleet Services Fund	448,414	0	0	0	130,911
Facilities Services Fund	26,193	0	0	0	0
Donations Fund	41,400	0	0	0	0
SUB-TOTAL TRANSFER IN	\$1,209,418	\$990,359	\$785,689	\$792,831	\$918,540
<u>Proceeds</u>					
Bond Issuance Proceeds	\$1,754,180	\$0	\$0	\$0	\$0
Interest Income	8,415	15,195	4,152	9,119	9,119
City of Watauga, CIP Participation	82,853	82,853	82,853	82,853	82,853
Miscellaneous Revenues	1,092	0	0	0	0
Transfer In	607,721	0	0	0	0
Appropriation of Fund Balance	0	0	0	0	0
SUB-TOTAL OTHER	\$2,454,260	\$98,048	\$87,005	\$91,972	\$91,972
TOTAL REVENUES	\$13,338,381	\$11,771,459	\$12,187,902	\$12,200,011	\$12,211,310
<u>EXPENDITURES</u>					
Existing Bonds & C.O.'s	\$11,539,266	\$11,724,762	\$12,146,203	\$12,048,872	\$12,202,610
Issuance Costs / Paying Agent Fees	93,288	8,115	41,699	41,699	8,700
Bond Defeasance / Refunding	1,682,019	0	0	0	0
TOTAL EXPENDITURES	\$13,314,573	\$11,732,877	\$12,187,902	\$12,090,571	\$12,211,310
BALANCE	\$23,809	\$38,582	\$0	\$109,440	\$0

FISCAL YEAR 2019-2020
SCHEDULE 6 - SUMMARY OF TAX INCREMENT FINANCE (TIF) DISTRICT PROPERTY TAX REVENUE AND DISTRIBUTION

NET TAXABLE VALUE:

TAX INCREMENT FINANCING DISTRICT #2

Taxable Value (2019 Tax Year)	\$558,442,812
Less: Base Taxable Value (1998 Tax Year)	<u>40,020,188</u>
Taxable Value Increment (2019 Tax Year)	<u>\$518,422,624</u>
Gain / (Loss):	<u>\$518,422,624</u>

ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE

TAX INCREMENT FINANCING DISTRICT #2

Current Taxable Value Increment: TIF District #2	\$518,422,624
Tax Rate per \$100 Valuation and Inception	<u>\$0.57</u>
Estimated TIF District #2 Property Tax Revenue at 100%	<u>\$2,955,009</u>
Estimated Collection Rate	<u>98.50%</u>
Estimated TIF District #2 Property Tax Revenue	<u>\$2,910,684</u>

<u>TOTAL ESTIMATED TAX INCREMENT FINANCING DISTRICT PROPERTY TAX REVENUE ⁽¹⁾⁽²⁾</u>	<u><u>\$2,910,684</u></u>
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Notes:

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

⁽²⁾ TIF #1 Closed in 2018. TIF #1A Closed in 2019.

FISCAL YEAR 2019-2020
SCHEDULE 7 - SUMMARY OF REVENUES AND EXPENDITURES

TAX INCREMENT FINANCING FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>TAX INCREMENT FINANCING DISTRICT #1</u>					
REVENUES					
Tax Increment Financing District #1 Taxes					
City of North Richland Hills	45,432	\$110,702	\$95,408	\$95,408	\$0
Tarrant County Hospital District	18,164	37,547	38,178	38,178	0
Tarrant County College District	11,536	27,208	23,816	23,816	0
Tarrant County	0	36,325	41,507	41,507	0
Birdville ISD	115,882	121,009	0	0	0
Sub-Total	191,014	\$332,791	\$198,909	\$198,909	\$0
Other Funding Sources					
Investment Income	3,313	\$649	\$11,440	\$20,403	\$20,403
Bond Defeasance / Refunding Proceeds	0	0	0	0	0
Appropriation of Fund Balance	471,719	433,935	0	0	0
Sub-Total	475,032	\$434,584	\$11,440	\$20,403	\$20,403
TOTAL REVENUES	666,047	\$767,374	\$210,349	\$219,312	\$20,403
EXPENDITURES & TRANSFERS					
TIF #1 Debt Service	666,046	\$659,532	\$111,958	\$111,958	\$210
Bond Defeasance / Refunding	0	0	0	0	0
TOTAL EXPENDITURES	666,046	\$659,532	\$111,958	\$111,958	\$210
BALANCE	0	\$107,843	\$98,391	\$107,354	\$20,193

TAX INCREMENT FINANCING DISTRICT #2

REVENUES

Tax Increment Financing District #2 Taxes

City of North Richland Hills	1,896,052	\$2,321,974	\$2,610,197	\$2,610,197	\$2,910,684
Tarrant County Hospital District	811,368	976,874	1,115,729	1,115,729	1,244,834
Tarrant County College District	517,776	609,688	696,316	696,316	776,906
Tarrant County	879,200	1,022,008	1,213,025	1,213,025	1,353,388
Sub-Total	4,104,396	\$4,930,544	\$5,635,267	\$5,635,267	\$6,285,812

Other Funding Sources

Investment Income	1,938	(\$22,497)	\$0	\$0	\$0
Bond Defeasance / Refunding Proceeds	0	\$0	\$0	\$0	\$0
Sub-Total	1,938	(\$22,497)	\$0	\$0	\$0

TOTAL REVENUES	4,106,334	\$4,908,047	\$5,635,267	\$5,635,267	\$6,285,812
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EXPENDITURES & TRANSFERS

TIF #2 Debt Service	2,346,287	\$2,291,946	\$2,232,753	\$2,232,753	\$2,175,579
Bond Defeasance / Refunding	0	0	0	0	0
Sub-Total	2,346,287	2,291,946	2,232,753	2,232,753	2,175,579

TOTAL EXPENDITURES	2,346,287	2,291,946	2,232,753	2,232,753	2,175,579
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BALANCE	1,760,047	\$2,616,101	\$3,402,514	\$3,402,514	\$4,110,233
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FISCAL YEAR 2019-2020
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Sales Tax	\$4,964,710	\$5,140,554	\$5,197,739	\$5,094,966	\$5,199,346
Interest Income	35,561	50,082	40,600	69,745	69,653
Youth Assn. Maintenance Fees	72,845	42,817	35,500	38,809	39,000
Tennis Center Revenue	356,075	356,139	365,300	386,000	420,600
Transfer in from Aquatic Park Fund	83,685	0	0	0	0
Park Impact Fees	82,121	87,880	95,000	252,000	95,000
Grants / Foundation	50,000	150,000	0	0	0
Other Income	20,952	22,083	900	71,290	1,500
SUB-TOTAL	\$5,665,949	\$5,849,556	\$5,735,039	\$5,912,810	\$5,825,099
<u>NRH CENTRE</u>					
Memberships / Drop-In Passes	\$1,347,606	\$1,406,929	\$1,390,000	\$1,420,000	\$1,420,000
Fitness	464,730	486,893	465,000	453,000	453,000
Recreation / Sports	223,099	303,196	281,000	324,000	324,000
Grand Hall Rental	271,875	417,244	273,100	468,550	402,150
Catering & Event Fees	17,536	25,612	17,900	31,450	28,275
Aquatic Programs	255,350	250,290	245,000	255,000	255,000
Pool Rental	3,574	2,875	4,000	3,000	3,000
Gym Rental	2,352	3,978	4,000	16,000	12,000
Concessions / Merchandise	17,077	28,252	27,000	27,000	27,000
Special Events	8,289	8,132	10,000	8,783	9,000
Other	14,379	9,711	10,000	10,000	10,000
General Fund	487,102	487,102	487,102	487,102	487,102
SUB-TOTAL	\$3,112,969	\$3,430,214	\$3,214,102	\$3,503,885	\$3,430,527
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$41,307	\$0	\$0	\$90,360	\$0
Appropriation of Park Impact Fee Reserves	900,000	0	0	0	0
Appropriation of Sales Tax Reserves	130,000	0	0	0	224,057
SUB-TOTAL	\$1,071,307	\$0	\$0	\$90,360	\$224,057
TOTAL REVENUES	\$9,850,226	\$9,279,770	\$8,949,141	\$9,507,055	\$9,479,683

FISCAL YEAR 2019-2020
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Park Facilities Development Admin.	\$828,882	\$823,120	\$846,010	\$902,832	\$956,834
Parks & Public Grounds	1,994,481	2,049,782	2,174,057	2,266,815	2,129,790
Tennis Center Operations	550,292	544,843	627,412	627,010	627,934
SUB-TOTAL	\$3,373,655	\$3,417,745	\$3,647,479	\$3,796,657	\$3,714,558
<u>NRH CENTRE</u>					
Center Management	\$676,213	\$701,603	\$776,077	\$776,959	\$825,518
Fitness	414,846	427,782	404,955	404,955	513,399
Building Operations	254,584	223,378	218,334	219,040	223,910
Aquatic	538,999	650,536	653,093	665,445	659,956
Recreation Sports	279,242	324,784	291,862	313,195	313,492
Event Center	260,687	304,695	300,451	430,537	377,310
Building Services	351,900	284,090	274,090	274,090	277,788
SUB-TOTAL	\$2,776,471	\$2,916,869	\$2,918,862	\$3,084,221	\$3,191,373
<u>OTHER & RESERVES</u>					
Debt Services - CO's	\$320,393	\$627,685	\$524,550	\$524,555	\$509,030
Indirect Costs	498,988	500,885	499,065	499,003	497,541
Non-Departmental	165,151	42,675	52,402	46,511	57,043
Transfers to Capital Projects					
Capital Projects	913,180	666,284	569,000	569,000	1,046,000
Capital Projects - Grant / Donation / Foundation	150,000	0	0	0	0
Capital Projects - Impact Fees	1,100,000	205,000	89,000	89,000	0
Contributions to Reserves					
Operating Reserve	0	150,548	343,600	308,070	0
Impact Fee Reserve	0	0	0	163,000	95,000
Economic Development Reserve	124,118	128,514	129,943	127,374	129,984
NRH Centre Reserve	289,204	221,635	175,240	299,664	239,154
SUB-TOTAL	\$3,561,033	\$2,543,226	\$2,382,800	\$2,626,177	\$2,573,752
TOTAL EXPENDITURES	\$9,711,159	\$8,877,840	\$8,949,141	\$9,507,055	\$9,479,683
BALANCE	\$139,067	\$401,930	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES

CRIME CONTROL DISTRICT

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Sales Tax	\$4,944,187	\$5,098,136	\$5,171,241	\$5,057,338	\$5,160,426
Franchise Tax	47,129	96,127	96,127	110,793	96,127
Interest Income	4,531	9,653	2,465	15,400	15,400
SRO Reimbursement (BISD)	209,520	219,296	226,194	226,194	240,826
Other	7,220	26,194	55,086	59,352	70,877
Contribution from the General Fund	0	0	0	0	143,469
Prior Year Encumbrances	70,214	0	0	141,288	0
Appropriation of Fund Balance	1,126,946	0	16,845	98,819	0
TOTAL REVENUES	\$6,409,746	\$5,449,405	\$5,567,958	\$5,709,184	\$5,727,125
<u>EXPENDITURES</u>					
Administration	\$10,177	\$7,234	\$9,500	\$9,500	\$16,000
Community Resources	931,368	1,006,212	1,126,890	1,127,867	1,195,721
Investigations	481,350	485,927	491,527	499,066	527,912
Uniform Patrol	2,866,629	2,979,103	2,998,357	3,036,524	3,005,620
Technical Services	532,098	554,693	556,876	557,357	573,686
Property Evidence	267,545	32,815	214,443	309,734	222,668
SUB-TOTAL	\$5,089,168	\$5,065,984	\$5,397,593	\$5,540,048	\$5,541,607
<u>OTHER & RESERVES</u>					
Partner Agency Funding	\$61,816	\$69,525	\$36,530	\$36,530	\$44,426
Other	79,920	92,510	103,977	102,810	112,758
Indirect Costs	52,124	31,678	29,858	29,796	28,334
Transfer to Capital Projects	1,076,000	0	0	0	0
Reserves	0	16,127	0	0	0
SUB-TOTAL	\$1,269,859	\$209,841	\$170,365	\$169,136	\$185,518
TOTAL EXPENDITURES	\$6,359,027	\$5,275,825	\$5,567,958	\$5,709,184	\$5,727,125
BALANCE	\$50,719	\$173,580	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 10 - SUMMARY OF REVENUES AND EXPENDITURES

PROMOTIONAL FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Occupancy Tax Proceeds	\$278,764	\$301,835	\$280,000	\$280,000	\$280,000
Interest Income	4,363	6,252	5,500	10,000	10,000
Prior Year Encumbrances	0	2,439	0	0	0
SUB-TOTAL	\$283,127	\$310,526	\$285,500	\$290,000	\$290,000
TOTAL REVENUES	\$283,127	\$310,526	\$285,500	\$290,000	\$290,000
<u>EXPENDITURES</u>					
Economic Development	\$113,807	\$120,587	\$126,176	\$126,264	\$127,891
Cultural & Leisure	124,404	119,556	135,159	135,159	145,222
Non-Departmental	125	178	474	386	533
Contribution to Reserves	0	0	23,691	28,191	16,354
SUB-TOTAL	\$238,336	\$240,320	\$285,500	\$290,000	\$290,000
TOTAL EXPENDITURES	\$238,336	\$240,320	\$285,500	\$290,000	\$290,000
BALANCE	\$44,791	\$70,206	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 11 - SUMMARY OF REVENUES AND EXPENDITURES

DONATIONS FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>Contributions</u>					
NRH Water Bills	\$60,490	\$61,414	\$60,200	\$60,200	\$60,200
SUB-TOTAL	\$60,490	\$61,414	\$60,200	\$60,200	\$60,200
<u>Donations</u>					
Spay/Neuter	\$11,351	\$10,766	\$8,500	\$8,500	\$8,500
Shelter Fund	39,092	12,056	8,400	17,152	10,800
Duncan	15,000	15,000	15,000	15,000	15,000
Santa Cops	2,631	9,747	5,000	5,000	2,500
SUB-TOTAL	\$68,074	\$47,569	\$36,900	\$45,652	\$36,800
<u>Proceeds</u>					
Library Book Sale	\$10,316	\$8,885	\$9,000	\$9,000	\$9,000
SUB-TOTAL	\$10,316	\$8,885	\$9,000	\$9,000	\$9,000
<u>Other</u>					
Interest Income	\$5,241	\$6,979	\$3,614	\$9,076	\$9,076
Other Income	163,189	158,407	163,250	124,120	124,150
Appropriation of Fund Balance					
Teen Court	0	400	400	400	400
Library	43,196	22,320	14,765	18,815	18,815
Neighborhood Services	4,969	73,830	8,873	6,823	9,923
Parks & Recreations	42,375	59,027	29,700	34,942	29,700
Police	4,750	400	1,100	32,993	3,100
Fire	0	0	0	1,159	0
Encumbrance Roll	0	3,500	0	24,682	0
SUB-TOTAL	\$263,720	\$324,863	\$221,702	\$253,010	\$195,164
TOTAL REVENUES	\$402,600	\$442,730	\$327,802	\$367,862	\$301,164
<u>EXPENDITURES</u>					
Library- Book Collection	\$80,165	\$72,985	\$68,865	\$73,170	\$68,865
Neighborhood Services					
Animal Services	22,694	21,925	19,810	19,810	19,810
Keep NRH Beautiful	17,217	15,082	17,013	17,013	17,013
Municipal Court - Teen Court	4,000	5,000	5,000	5,000	5,000
Parks - Special Events and Arts	62,920	98,858	114,000	137,458	114,500
Police Department	30,789	46,339	43,700	41,093	9,200
Fire Department	0	987	0	1,959	0
Transfers Out	51,400	30,000	30,000	34,252	30,000
TOTAL EXPENDITURES	\$269,185	\$291,176	\$298,388	\$329,755	\$264,388
BALANCE	\$133,415	\$151,555	\$29,414	\$38,107	\$36,776

FISCAL YEAR 2019-2020
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Forefeited Funds	\$92,345	\$86,783	\$141,000	\$142,500	\$141,000
AFIS Reimbursements	13,500	26,250	13,500	13,500	13,500
911 Telecom	(58,000)	0	0	0	0
Interest Income	2,056	2,744	2,304	0	0
Other Income	105,757	25,492	0	0	0
Prior Year Encumbrances	39,531	3,300	0	0	0
Appropriation of Fund Balance	102,935	0	104,521	105,325	107,800
TOTAL REVENUES	\$298,123	\$144,569	\$261,325	\$261,325	\$262,300
<u>EXPENDITURES</u>					
Federal Forefeited Funds	\$93,434	\$36,869	\$145,000	\$145,000	\$145,000
MDT Maintenance	0	0	0	0	0
Radio Maintenance	0	0	0	0	0
State Forfeited Funds	42,592	28,564	105,000	105,000	105,000
Local Forfeited Funds	46,255	0	0	0	1,000
AFIS Maintenance & Equipment	87,672	51,750	4,300	4,300	4,300
911 Telecom	29,700	0	0	0	0
Lease Contributions	0	0	7,025	7,025	7,000
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	\$299,653	\$117,183	\$261,325	\$261,325	\$262,300
BALANCE	(\$1,530)	\$27,386	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 13 - SUMMARY OF REVENUES AND EXPENDITURES

DRAINAGE UTILITY FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Drainage Fees	\$883,195	\$896,000	\$1,647,000	\$910,000	\$1,647,000
Interest Income	4,667	3,772	2,755	10,000	10,000
Appropriation of Fund Balance	305,928	438,103	0	0	0
SUB-TOTAL	\$1,193,790	\$1,337,876	\$1,649,755	\$920,000	\$1,657,000
TOTAL REVENUES	\$1,193,790	\$1,337,876	\$1,649,755	\$920,000	\$1,657,000
<u>EXPENDITURES</u>					
Debt Service	\$373,018	\$362,674	\$261,139	\$268,276	\$278,599
Transfer to Capital Projects	695,000	797,850	230,000	230,000	575,000
Other Expenditures	29,820	29,748	30,000	30,366	30,000
Contribution to Reserves	0	0	1,128,616	391,358	773,401
TOTAL EXPENDITURES	\$1,097,838	\$1,190,272	\$1,649,755	\$920,000	\$1,657,000
BALANCE	\$95,952	\$147,604	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 14 - SUMMARY OF REVENUES AND EXPENDITURES

GAS DEVELOPMENT FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
BONUSES					
General Fund Purposes	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
ROYALTIES/OVERRIDES					
General Fund Purposes	\$454,264	\$555,185	\$522,500	\$500,000	\$500,000
SUB-TOTAL	\$454,264	\$555,185	\$522,500	\$500,000	\$500,000
OTHER					
Right of Way Usage Fees	\$0	\$0	\$0	\$0	\$0
Sales of Property	0	0	0	0	0
Interest Income	2,563	6,539	5,800	16,800	16,800
Other Income	0	0	0	1,060,000	0
SUB-TOTAL	\$2,563	\$6,539	\$5,800	\$1,076,800	\$16,800
APPROPRIATION OF RESERVES					
General Fund Purposes	\$0	\$0	\$0	\$0	\$970,679
SUB-TOTAL	\$0	\$0	\$0	\$0	\$970,679
TOTAL REVENUES	\$456,827	\$561,724	\$528,300	\$1,576,800	\$1,487,479
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Transfer to Capital Projects	\$0	\$100,000	\$0	\$0	\$790,000
Interfund Loan	0	0	0	0	697,479
Contribution to Reserves	0	398,300	528,300	1,573,230	0
Other	70,174	22,185	0	3,570	0
TOTAL EXPENDITURES	\$70,174	\$520,485	\$528,300	\$1,576,800	\$1,487,479
BALANCE	\$386,653	\$41,239	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 15 - SUMMARY OF REVENUES AND EXPENDITURES

TRAFFIC SAFETY FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
Gross Fine Revenues	\$1,088,773	\$977,595	\$1,088,115	\$830,000	\$0
Interest Income	6,281	8,416	7,900	13,129	0
Transfer from General CIP	0	0	0	0	0
Prior Year Encumbrances	0	76,510	0	0	0
Appropriation of Fund Balance	35,006	0	0	0	86,726
TOTAL REVENUES	\$1,130,060	\$1,062,521	\$1,096,015	\$843,129	\$86,726
<u>EXPENDITURES</u>					
Contractor Payments	\$593,690	\$484,545	\$612,000	\$408,000	\$0
Program Administration	270,264	298,120	319,409	317,209	0
Payment to State	141,200	98,204	78,353	52,396	0
Traffic Enforcement / Traffic Safety	22,972	76,510	23,000	38,000	70,145
Pedestrian Safety	16,147	16,994	16,415	16,415	16,581
Transfer to Capital Projects	0	0	0	0	0
Contribution to Reserves	0	0	46,838	11,109	0
SUB-TOTAL OTHER EXPENDITURES	\$1,044,272	\$974,374	\$1,096,015	\$843,129	\$86,726
TOTAL EXPENDITURES	\$1,044,272	\$974,374	\$1,096,015	\$843,129	\$86,726
BALANCE	\$85,788	\$88,147	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>WATER SALES AND CHARGES</u>					
Water Sales	\$19,093,425	\$22,064,283	\$22,563,509	\$19,823,862	\$24,556,883
Water Prior Year Settle-up	\$315,360	\$1,108,469	\$0	\$308,637	\$0
Water Taps	41,715	38,815	34,515	34,515	44,200
Water Inspection Fees	52,121	35,816	24,882	24,000	24,000
SUB-TOTAL	\$19,502,621	\$23,247,383	\$22,622,906	\$20,191,014	\$24,625,083
<u>SEWER SALES AND CHARGES</u>					
Sewer Sales	\$10,611,314	\$11,497,849	\$11,469,477	\$11,469,477	\$12,660,706
Sewer Prior Year Settle-Up	\$0	\$608,287	\$0	\$169,741	\$0
Sewer Taps	12,800	11,750	10,600	12,600	12,600
Sewer Inspection Fees	43,071	35,789	24,000	24,000	24,000
SUB-TOTAL	\$10,667,185	\$12,153,675	\$11,504,077	\$11,675,818	\$12,697,306
<u>MISCELLANEOUS</u>					
Interest Income	\$89,926	\$105,213	\$103,500	\$144,000	\$144,000
Service Charges	173,855	171,314	153,500	134,500	153,500
Late Charges	410,157	449,044	420,000	420,000	420,000
Miscellaneous	142,377	50,666	36,034	36,034	36,034
Joint Use Reimbursement - Watauga	112,583	57,724	60,000	175,940	93,000
Subdivision Meter Revenue	58,365	56,994	56,193	64,193	64,193
Bond Refunding Proceeds	0	0	0	0	0
Interfund Loan Repayments	48,003	0	0	0	0
SUB-TOTAL	\$1,035,266	\$890,955	\$829,227	\$974,667	\$910,727
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$385,280	\$89,843	\$0	\$129,210	\$0
Appropriation of Fund Balance	1,923,100	685,883	408,249	1,895,726	0
SUB-TOTAL	\$2,308,380	\$775,726	\$408,249	\$2,024,936	\$0
TOTAL REVENUES	\$33,513,452	\$37,067,738	\$35,364,459	\$34,866,435	\$38,233,116

FISCAL YEAR 2019-2020
SCHEDULE 16 - SUMMARY OF REVENUES AND EXPENDITURES

UTILITY FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
Administration	\$315,392	\$330,729	\$346,147	\$346,322	\$356,793
Development	840,824	835,637	914,673	929,860	946,578
Right of Way Maintenance	114,776	245,981	271,118	266,053	352,976
SUB-TOTAL	\$1,270,991	\$1,412,347	\$1,531,938	\$1,542,235	\$1,656,347
<u>WATER SERVICES</u>					
Water Operations	\$4,521,124	\$4,481,466	\$4,798,521	\$4,890,692	\$4,799,523
Purchase of Water FTW	3,608,262	4,706,889	4,448,150	4,638,043	4,294,242
Purchase of Water TRA	6,108,256	6,499,342	6,353,955	5,359,031	6,197,623
SUB-TOTAL	\$14,237,641	\$15,687,697	\$15,600,626	\$14,887,766	\$15,291,388
<u>SEWER SERVICES</u>					
Sewer Operations	\$1,323,464	\$1,380,901	\$1,489,643	\$1,499,116	\$1,499,013
Sewer Treatment FTW	1,168,452	1,435,478	1,326,214	1,551,288	1,522,893
Sewer Treatment TRA	4,323,559	4,594,248	4,813,368	4,779,181	5,073,378
SUB-TOTAL	\$6,815,475	\$7,410,628	\$7,629,225	\$7,829,585	\$8,095,284
<u>FINANCE/UTILITY COLLECTIONS</u>					
Meter Reading	\$477,799	\$501,660	\$532,122	\$528,179	\$571,258
Utility Billing / Customer Service	925,364	934,234	995,968	1,035,026	1,051,214
Utility Collection Services	263,305	230,834	246,057	241,742	249,273
Accounting Services	372,187	403,832	429,282	432,268	444,255
Budget & Research	172,402	218,301	229,883	229,882	236,339
SUB-TOTAL	\$2,211,057	\$2,288,861	\$2,433,312	\$2,467,097	\$2,552,339
Building Services	\$1,822,929	\$1,822,929	\$1,822,929	\$1,822,929	\$1,822,929
Non Departmental	\$201,994	\$177,419	\$302,286	\$329,770	\$317,120
SUB-TOTAL DEPARTMENTS	\$26,560,087	\$28,799,880	\$29,320,316	\$28,879,382	\$29,735,407
<u>OTHER & RESERVES</u>					
Debt Service	\$1,128,567	\$1,109,688	\$1,391,236	\$1,416,335	\$1,673,546
Bond Defeasance / Refunding	0	0	0	0	0
Franchise Fees	895,441	1,003,680	1,020,989	938,800	1,116,527
Indirect Costs	2,304,572	2,304,572	2,304,572	2,304,572	2,182,170
Payment in Lieu of Taxes	390,983	392,821	415,689	415,689	405,201
Transfer to Information Technology	175,000	175,000	175,000	175,000	175,000
Transfer to Equipment Services	0	0	0	0	0
Transfer to Capital	1,200,000	757,523	736,657	736,657	901,657
Contribution to Reserves	0	1,647,883	0	0	2,043,608
SUB-TOTAL	\$6,094,563	\$7,391,167	\$6,044,143	\$5,987,053	\$8,497,709
TOTAL EXPENDITURES	\$32,654,650	\$36,191,047	\$35,364,459	\$34,866,435	\$38,233,116
BALANCE	\$858,802	\$876,692	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 17 - SUMMARY OF REVENUES AND EXPENDITURES

AQUATIC PARK FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>ATTENDANCE</u>	202,515	184,064	220,000	190,000	210,000
<u>REVENUES</u>					
<u>OPERATING</u>					
Admissions	\$3,027,498	\$2,840,631	\$3,295,000	\$2,955,078	\$3,259,118
Food and Beverage	834,519	675,021	870,700	804,476	848,881
Merchandise	144,398	113,567	154,000	147,000	150,087
Rentals	126,093	130,093	185,000	176,400	180,105
Aquatic Classes / Special Events	5,568	10,416	0	0	0
SUB-TOTAL	\$4,089,301	\$3,769,728	\$4,504,700	\$4,082,954	\$4,438,191
<u>OTHER REVENUES</u>					
Interest Income	\$11,134	\$14,537	\$16,309	\$20,632	\$20,632
Other Income	31,113	42,362	47,500	47,500	47,500
Bond Refunding Proceeds	198,864	0	0	0	0
SUB-TOTAL	\$241,111	\$56,899	\$63,809	\$68,132	\$68,132
SUB-TOTAL REVENUES	\$4,330,412	\$3,826,627	\$4,568,509	\$4,151,086	\$4,506,323
<u>APPROPRIATION OF FUND BALANCE</u>					
Appropriation of Fund Balance	\$1,253,468	\$0	\$0	\$32,507	\$0
SUB-TOTAL	\$1,253,468	\$0	\$0	\$32,507	\$0
TOTAL REVENUES	\$5,583,880	\$3,826,627	\$4,568,509	\$4,183,593	\$4,506,323
<u>EXPENDITURES</u>					
<u>OPERATING</u>					
General Services & Utilities	\$913,210	\$816,727	\$847,256	\$682,030	\$673,365
Public Grounds / Aquatics / Maint.	1,380,100	1,156,580	1,121,077	1,120,988	1,130,995
Business & Office Administration	585,200	511,154	548,376	550,602	516,070
Gift Shop / Concessions	632,597	548,513	597,780	598,097	601,103
Sales / Special Events/ Admissions	260,630	259,626	273,508	273,807	317,519
SUB-TOTAL	\$3,771,737	\$3,292,600	\$3,387,997	\$3,225,524	\$3,239,052
<u>OTHER & RESERVES</u>					
Debt Service	\$954,205	\$905,186	\$779,516	\$807,979	\$754,279
Bond Defeasance / Refunding	201,896	0	0	0	0
Indirect Costs	166,631	0	174,963	0	0
Transfer Out - PARD	83,685	0	0	0	0
Transfer to Capital Projects	335,000	100,000	100,000	100,000	100,000
Reserve For Infrastructure & Major Repairs	0	24,049	73,651	0	357,669
Non-Departmental	70,727	52,000	52,382	50,090	55,323
SUB-TOTAL	\$1,812,144	\$1,081,235	\$1,180,512	\$958,069	\$1,267,271
TOTAL EXPENDITURES	\$5,583,881	\$4,373,834	\$4,568,509	\$4,183,593	\$4,506,323
BALANCE	\$0	(\$547,207)	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
ROUNDS	49,147	42,953	51,000	47,300	16,841
REVENUES					
Green Fees	\$951,730	\$845,548	\$1,002,000	\$959,997	\$295,900
Pro Shop	403,867	446,520	413,500	417,900	196,400
Driving Range	79,132	58,709	75,000	75,000	34,500
Carts	409,075	383,638	391,000	384,000	133,900
Food & Beverage	714,299	625,910	681,500	689,696	253,600
General & Administrative	126	77	0	0	0
Interfund Loan	0	0	0	0	697,479
Other Revenue	129,514	42,832	38,454	39,768	39,768
Appropriation of Fund Balance	0	0	0	0	0
TOTAL REVENUE	\$2,687,743	\$2,403,235	\$2,601,454	\$2,566,361	\$1,651,547
EXPENDITURES					
OPERATING					
Pro Shop	\$136,669	\$91,489	\$166,710	\$145,350	\$73,110
Pro Shop: Cost of Goods Sold	191,202	160,495	143,000	149,000	59,000
Driving Range	8,150	14,862	18,200	17,750	16,500
Golf Carts	214,717	243,858	224,030	237,984	156,604
Course Maintenance	590,172	595,870	632,200	577,921	552,181
Food & Beverage	340,789	311,547	304,202	290,792	163,090
Food & Beverage: Cost of Goods Sold	226,256	209,681	206,064	211,598	80,280
Sales & Membership	36,415	280	56,764	0	0
General & Administrative	312,998	355,242	287,755	360,017	278,775
Clubhouse	118,783	96,681	97,434	91,534	90,100
Management Fees	144,714	135,903	144,714	144,712	130,033
Capital	129,405	156,105	154,000	122,654	0
SUB-TOTAL	\$2,450,271	\$2,372,013	\$2,435,073	\$2,349,312	\$1,599,673
OTHER & RESERVES					
Debt Service	\$116,430	\$63,834	\$62,743	\$62,530	\$51,874
Transfer to Capital Projects	0	0	103,638	0	0
Payment to Interdepartmental Loans					
Water Fund	48,003	0	0	0	0
General Fund	147,760	0	0	0	0
Contribution to Reserves	0	0	0	154,519	0
SUB-TOTAL	\$312,193	\$63,834	\$166,381	\$217,049	\$51,874
TOTAL EXPENDITURES	\$2,762,464	\$2,435,847	\$2,601,454	\$2,566,361	\$1,651,547
BALANCE	(\$74,721)	(\$32,612)	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$836,737	\$812,101	\$812,101	\$812,101	\$812,101
Park Development Fund	351,900	284,090	274,090	274,090	277,788
Utility Fund	1,822,929	1,822,929	1,822,929	1,822,929	1,822,929
SUB-TOTAL	\$3,011,566	\$2,919,120	\$2,909,120	\$2,909,120	\$2,912,818
<u>OTHER REVENUES</u>					
Insurance Settlements	\$0	\$0	\$0	\$0	\$0
Interest Income	16,021	24,743	23,000	33,000	33,000
Rent From Rental Properties	71,492	55,481	39,600	39,600	36,900
Other Income	100	(45,260)	0	0	0
SUB-TOTAL	\$87,613	\$34,964	\$62,600	\$72,600	\$69,900
SUB-TOTAL REVENUES	\$3,099,179	\$2,954,084	\$2,971,720	\$2,981,720	\$2,982,718
<u>APPROPRIATION OF FUND BALANCE</u>					
Building Services Fund Reserves	\$60,440	\$0	\$13,620	\$101,740	\$0
Prior Year Encumbrances	0	0	0	0	0
SUB-TOTAL	\$60,440	\$0	\$13,620	\$101,740	\$0
TOTAL REVENUES	\$3,159,619	\$2,954,084	\$2,985,340	\$3,083,460	\$2,982,718
<u>EXPENDITURES</u>					
General Services	\$330,864	\$325,124	\$356,927	\$307,003	\$265,629
Building Services	2,308,154	2,182,135	2,359,714	2,307,329	2,474,383
Rental Property Program	25,220	66,509	36,120	36,120	36,120
Transfer to Capital Budget	120,800	0	212,000	310,000	53,000
SUB-TOTAL	\$2,785,039	\$2,573,768	\$2,964,761	\$2,960,452	\$2,829,132
<u>OTHER & RESERVES</u>					
Debt Service	\$26,193	\$0	\$0	\$0	\$0
Other	12,953	16,077	20,579	123,008	22,762
Contribution of Facility Reserves	0	143,770	0	0	130,824
SUB-TOTAL	\$39,146	\$159,847	\$20,579	\$123,008	\$153,586
TOTAL EXPENDITURES	\$2,824,185	\$2,733,615	\$2,985,340	\$3,083,460	\$2,982,718
BALANCE	\$335,434	\$220,469	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES

FLEET SERVICES FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>CHARGES FOR SERVICE</u>					
Transfer From:					
General Fund	\$1,389,677	\$1,389,677	\$1,389,677	\$1,389,677	\$1,389,677
Utility Fund	1,967,647	1,967,647	1,967,647	1,967,647	1,967,647
Utility CIP / Utility Construction	288,678	288,678	288,678	288,678	288,678
Crime Control District	170,426	170,426	170,426	170,426	170,426
Park & Recreation Dev. Fund	143,939	143,817	171,939	171,939	171,939
Other Funds	40,278	24,119	24,119	24,119	24,119
SUB-TOTAL	\$4,000,645	\$3,984,365	\$4,012,486	\$4,012,486	\$4,012,486
<u>OTHER REVENUES</u>					
Interest Income	\$23,305	\$35,726	\$30,000	\$42,000	\$42,000
Sale of City Property	18,501	10,997	50,000	20,000	20,000
Other Income	11,505	56,540	3,300	0	0
Transfer from General Fund	0	0	0	0	0
Transfer from Utility Fund	0	0	0	0	0
SUB-TOTAL	\$53,310	\$103,263	\$83,300	\$62,000	\$62,000
SUB-TOTAL REVENUES	\$4,053,955	\$4,087,628	\$4,095,786	\$4,074,486	\$4,074,486
<u>APPROPRIATION OF FUND BALANCE</u>					
Equipment Services Fund Reserves	\$41,565	\$0	\$495,527	\$495,527	\$437,013
Appropriation - PY Encumbrances	0	732,668	0	634,450	0
SUB-TOTAL	\$41,565	\$732,668	\$495,527	\$1,129,977	\$437,013
TOAL REVENUES	\$4,095,520	\$4,820,296	\$4,591,313	\$5,204,463	\$4,511,499
<u>EXPENDITURES</u>					
General Services	\$222,030	\$176,085	\$275,794	\$275,794	\$292,713
Equipment Services Operations	1,367,037	1,563,460	1,618,490	1,631,942	1,574,364
Fire Fleet Maintenance	286,138	358,744	330,907	320,357	323,461
Equipment Purchases	3,989	471,993	425,875	565,348	746,830
Fire Vehicles / Equipment	390,511	162,229	0	68,950	107,280
Police Vehicles / Equipment	63,126	337,029	774,375	1,183,935	553,000
SUB-TOTAL	\$2,332,832	\$3,069,541	\$3,425,441	\$4,046,326	\$3,597,648
<u>OTHER & RESERVES</u>					
Debt Service	\$448,414	\$421,484	\$537,302	\$519,706	\$629,884
Transfer to Capital Projects	503,000	192,232	609,000	609,000	162,411
Other	12,469	15,498	19,570	29,431	21,556
Equipment Services Reserve	41,565	231,596	0	0	100,000
SUB-TOTAL	\$1,005,448	\$860,810	\$1,165,872	\$1,158,137	\$913,851
TOTAL EXPENDITURES	\$3,338,280	\$3,930,351	\$4,591,313	\$5,204,463	\$4,511,499
BALANCE	\$757,241	\$889,944	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>TELECOMMUNICATIONS</u>					
Transfer From:					
General Fund	\$353,538	\$371,220	\$369,544	\$369,544	\$369,544
Park Fund	35,708	37,493	37,493	37,493	37,493
Crime Control District	30,018	30,796	32,472	32,952	39,739
Utility Fund	89,489	93,965	93,965	93,965	93,965
Other Funds	64,273	65,309	71,067	71,067	67,487
SUB-TOTAL	\$573,026	\$598,783	\$604,541	\$605,021	\$608,228
<u>COMPUTERS</u>					
Transfer From:					
General Fund	\$1,048,660	\$1,098,076	\$1,093,677	\$1,093,677	\$1,093,677
Park Fund	112,863	118,506	118,506	118,506	118,506
Crime Control District	188,622	194,627	199,175	199,175	210,252
Utility Fund	734,822	771,562	771,562	771,562	771,562
Other Funds	306,823	322,166	327,623	327,623	322,166
SUB-TOTAL	\$2,391,790	\$2,504,937	\$2,510,543	\$2,510,543	\$2,516,163
<u>OTHER REVENUES</u>					
Interest Income	\$13,923	\$20,445	\$17,000	\$29,167	\$29,167
Transmitter Lease	155,324	175,948	152,958	152,958	152,958
Other Income	2,606	3,418	0	0	0
Transfer from General Fund	77,975	82,725	85,492	85,492	193,954
Transfer from Utility Fund	175,000	175,000	175,000	175,000	175,000
SUB-TOTAL	\$424,827	\$457,536	\$430,450	\$442,617	\$551,079
SUB-TOTAL REVENUES	\$3,389,643	\$3,561,256	\$3,545,534	\$3,558,181	\$3,675,470
<u>APPROPRIATION OF FUND BALANCE</u>					
Prior Year Encumbrances	\$0	\$7,969	\$0	\$74,618	\$0
Appropriation of Information Systems Reserves	15,000	0	96,287	359,971	266,152
SUB-TOTAL	\$15,000	\$7,969	\$96,287	\$434,589	\$266,152
TOTAL REVENUES	\$3,404,643	\$3,569,225	\$3,641,821	\$3,992,770	\$3,941,622
<u>EXPENDITURES</u>					
General Services	\$256,207	\$266,607	\$281,324	\$281,324	\$266,283
Major Computer Systems	331,827	372,734	343,255	318,747	346,426
Microcomputer Systems	634,629	683,493	781,059	806,551	776,217
Telecommunications	471,458	425,989	478,087	496,658	500,599
Data Network	653,370	751,287	856,422	926,064	938,810
GIS System	161,406	175,726	184,536	184,536	183,145
Public Safety	511,854	540,204	701,515	791,403	642,645
SUB-TOTAL	\$3,020,750	\$3,216,040	\$3,626,198	\$3,805,283	\$3,654,125
<u>OTHER & RESERVES</u>					
Other	\$8,526	\$9,789	\$13,123	\$11,007	\$14,497
Transfer to Capital Projects	156,000	0	2,500	176,480	273,000
Reserve for System Improvements	0	55,212	0	0	0
SUB-TOTAL	\$164,526	\$65,001	\$15,623	\$187,487	\$287,497
TOTAL EXPENDITURES	\$3,185,276	\$3,281,041	\$3,641,821	\$3,992,770	\$3,941,622
BALANCE	\$219,367	\$288,184	\$0	\$0	\$0

FISCAL YEAR 2019-2020
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES

SELF INSURANCE FUND

	ACTUAL FY 2016/17	ACTUAL FY 2017/18	ADOPTED BUDGET FY 2018/19	REVISED BUDGET FY 2018/19	PROPOSED BUDGET FY 2019/20
<u>REVENUES</u>					
<u>ALLOCATIONS</u>					
Health / Medical City Contribution	\$8,551,168	\$9,243,366	\$9,897,806	\$9,897,806	\$10,384,304
Health / Medical Employee Contribution	2,097,967	2,371,080	2,634,129	2,634,129	2,764,264
Worker's Compensation	48,340	500,390	593,500	593,500	589,500
Administration Allocation	1,009,412	605,920	506,478	506,478	517,637
Other Insurance	583,445	701,581	753,227	753,227	813,925
SUB-TOTAL	12,290,332	\$13,422,337	\$14,385,140	\$14,385,140	\$15,069,630
<u>OTHER REVENUES</u>					
Interest Income	\$39,655	\$57,782	\$39,430	\$81,473	\$81,473
Other Income	137,444	132,519	133,500	145,613	137,000
Expenditure Reimbursement	567,953	783,065	400,000	600,000	400,000
SUB-TOTAL	745,051	\$973,366	\$572,930	\$827,086	\$618,473
SUB-TOTAL REVENUES	\$13,035,383	\$14,395,703	\$14,958,070	\$15,212,226	\$15,688,103
<u>APPROPRIATION OF FUND BALANCE</u>					
Self Insurance Fund Reserves	\$987,341	\$100,000	\$100,000	\$100,000	\$100,000
SUB-TOTAL	\$987,341	\$100,000	\$100,000	\$100,000	\$100,000
TOAL REVENUES	\$14,022,724	\$14,495,703	\$15,058,070	\$15,312,226	\$15,788,103
<u>EXPENDITURES</u>					
Health/Medical	\$11,984,074	\$11,483,456	\$12,526,510	\$11,826,510	\$13,259,089
Worker's Compensation	334,487	35,901	593,500	593,500	589,500
Personnel Expenses	481,122	472,280	495,012	495,012	508,784
Other Insurance	577,519	551,421	644,228	644,228	678,926
Reserve for Insurance Claims	0	0	0	0	0
Other Expenses	127,529	105,129	133,500	145,688	137,000
Life Insurance Premium	99,540	105,713	109,000	109,000	135,000
SUB-TOTAL	\$13,604,271	\$12,753,900	\$14,501,750	\$13,813,938	\$15,308,299
<u>OTHER & RESERVES</u>					
Transfer to Retiree Health Care Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contribution to Reserves	0	343,205	456,320	1,398,288	379,804
SUB-TOTAL	100,000	\$443,205	\$556,320	\$1,498,288	\$479,804
TOTAL EXPENDITURES	\$13,704,271	\$13,197,105	\$15,058,070	\$15,312,226	\$15,788,103
BALANCE	\$318,453	\$1,298,598	\$0	\$0	\$0

FISCAL YEAR 2019-2020
WORKING CAPITAL BALANCE SUMMARY - ALL FUNDS

Working Capital is defined as current assets minus current liabilities and other restrictions (existing encumbrances, balances in projects underway, and other restrictions). Maintaining an appropriate level of working capital balance is essential for the City to mitigate financial risk that can occur from unforeseen revenue shortfalls, unanticipated expenditures, or any other adverse circumstances. The City maintains an appropriate working capital balance level within each fund as determined by best practice and City policy. The Working Capital Balance Summary shows an estimated beginning balance as of September 30, 2018 for all budgeted funds along with the estimated impact based upon the FY 2018-2019 Revised Budget and FY 2019-2020 Proposed Budget.

FUND	ESTIMATE AS OF 09/30/18	FY 2018-2019 Revised Budget Increase (Decrease)	FY 2018-2019 Revised Budget Ending Balance	FY 2019-2020 Proposed Budget Increase (Decrease)	FY 2019-2020 Proposed Budget Ending Balance
General Fund (Unreserved/Undesignated)	\$ 11,958,610	\$ (179,218)	\$ 11,779,392	\$ 18,264	\$ 11,797,656
General Fund Designated for Municipal Court Technology & Security	\$ 643,223	\$ (3,436)	\$ 639,787	\$ (59,800)	\$ 579,987
General Fund Designated for Franchise Peg Fees	\$ 480,886	\$ 131,669	\$ 612,555	\$ 85,420	\$ 697,975
General Fund Designated for Record Preservation Fee	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
General Debt Service Fund*	\$ 910,366	\$ 109,440	\$ 1,019,806	\$ -	\$ 1,019,806
Utility Fund Unrestricted	\$ 4,607,433	\$ (2,024,936)	\$ 2,582,497	\$ 2,043,608	\$ 4,626,105
Golf Course Fund Unrestricted	\$ (130,549)	\$ 154,519	\$ 23,970	\$ -	\$ 23,970
Aquatic Park Fund Unrestricted	\$ (428,717)	\$ (32,507)	\$ (461,224)	\$ 357,669	\$ (103,555)
Facilities & Construction Services Fund	\$ 2,344,904	\$ (101,740)	\$ 2,243,164	\$ 130,824	\$ 2,373,988
Fleet Services Fund	\$ 2,775,390	\$ (1,129,977)	\$ 1,645,413	\$ (437,013)	\$ 1,208,400
Self Insurance Fund	\$ 3,873,876	\$ 1,298,288	\$ 5,172,164	\$ 279,804	\$ 5,451,968
Information Technology Fund	\$ 2,068,016	\$ (434,589)	\$ 1,633,427	\$ (266,152)	\$ 1,367,275
Promotional Fund	\$ 705,831	\$ 28,191	\$ 734,022	\$ 16,354	\$ 750,376
Donations Fund	\$ 657,358	\$ (81,707)	\$ 575,651	\$ (25,162)	\$ 550,489
Special Investigation Fund	\$ 313,115	\$ (105,325)	\$ 207,790	\$ (107,800)	\$ 99,990
Drainage Utility Fund	\$ 666,745	\$ 391,358	\$ 1,058,103	\$ 773,401	\$ 1,831,504
Gas Development Fund	\$ 923,858	\$ 1,573,230	\$ 2,497,088	\$ (970,679)	\$ 1,526,409
Traffic Safety Fund	\$ 648,433	\$ 11,109	\$ 659,542	\$ (86,726)	\$ 572,816
Park & Recreation Facilities Development Fund	\$ 722,383	\$ 217,710	\$ 940,093	\$ (224,057)	\$ 716,036
Recreation Centre	\$ 2,419,940	\$ 299,664	\$ 2,719,604	\$ 239,154	\$ 2,958,758
Economic Development Fund	\$ 1,231,031	\$ 127,374	\$ 1,358,405	\$ 129,984	\$ 1,488,389
Crime Control & Prevention District Fund	\$ 808,487	\$ (240,107)	\$ 568,380	\$ -	\$ 568,380

*CAFR undesignated fund balance.