

# General Fund

(#101)

The General Fund is the City's largest and primary operating fund. It is used to account for all financial resources traditionally associated with City government, except those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and other taxes.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>40,797,141</b>	<b>47,516,409</b>	<b>62,409,404</b>	<b>49,263,887</b>	<b>45,325,282</b>	<b>49,298,467</b>	<b>49,298,467</b>
<b>REVENUES</b>							
Taxes	84,805,357	91,835,433	103,845,288	106,735,218	111,451,530	110,971,896	80,441,002
Licenses & Permits	3,716,475	5,465,506	4,035,397	4,257,001	3,193,144	4,351,277	2,281,311
Intergovernmental Revenues	559,318	700,847	757,716	748,847	750,000	750,000	220,235
Charges for Services	10,423,635	7,079,739	7,340,188	8,127,924	7,243,915	8,203,309	3,804,079
Culture and Recreation Revenues	2,923,193	4,008,661	4,659,634	3,166,384	3,990,742	4,419,448	2,834,530
Investment Earnings and Contributions	219,253	412,421	1,554,035	1,938,567	1,146,342	1,158,547	362,307
Fines, Forfeitures and other Court Fees	2,457,896	2,445,366	1,983,813	2,407,878	2,348,298	2,127,753	1,204,392
Other Financing Sources	985,642	6,930,547	932,773	1,021,039	812,981	895,143	432,692
Transfers In	5,170,163	7,438,522	7,306,591	6,249,783	8,338,303	8,417,980	6,826,069
<b>Total Revenues</b>	<b>111,260,933</b>	<b>126,317,040</b>	<b>132,415,434</b>	<b>134,652,641</b>	<b>139,275,255</b>	<b>141,295,353</b>	<b>98,406,616</b>
<b>Total Resources</b>	<b>152,058,074</b>	<b>173,833,449</b>	<b>194,824,838</b>	<b>183,916,528</b>	<b>184,600,537</b>	<b>190,593,820</b>	<b>147,705,083</b>
<b>EXPENDITURES</b>							
City Attorney	678,117	768,589	885,919	1,054,767	1,261,873	1,238,140	764,056
City Manager	1,449,014	1,672,762	1,800,814	1,891,426	1,876,154	1,864,508	1,124,142
City Secretary	453,027	507,749	498,820	670,710	709,674	519,693	355,025
Community Relations/Tourism	1,243,903	1,170,488	1,757,173	1,809,458	1,853,498	1,623,776	1,153,104
Economic Development	482,555	432,498	716,174	798,185	785,329	835,035	463,717
Emergency Management	204,312	221,502	-	-	-	-	-
Engineering	1,628,215	1,788,384	1,956,067	2,343,671	2,373,614	2,381,373	1,518,003
Finance	1,506,887	1,689,135	1,877,449	2,152,284	2,279,234	2,236,371	1,579,245
Fire	23,103,612	24,568,581	25,942,193	28,690,423	29,963,689	30,024,356	19,777,237
Human Resources	1,108,523	1,287,215	1,289,140	2,540,551	1,861,389	1,861,574	1,123,743
Information Technology	2,927,010	3,803,840	4,551,424	5,308,613	6,211,307	6,336,595	4,135,703
Library Services	1,594,110	1,760,294	2,097,341	2,420,837	2,555,068	2,557,305	1,594,162
Mayor & Council	70,222	99,754	114,172	138,773	150,016	131,216	121,640
Municipal Court	1,071,210	1,111,831	1,278,824	1,399,141	1,459,165	1,457,220	932,552
Neighborhood Services	4,271,941	5,342,718	5,759,300	5,987,353	6,362,645	6,363,574	4,235,425
Non-Departmental	2,399,790	3,608,115	5,068,164	2,300,247	2,908,790	4,806,656	3,951,117
Parks & Recreation	7,704,685	11,038,461	11,418,780	13,698,852	13,812,281	14,346,714	7,368,364
Planning	488,593	535,702	1,400,026	774,376	823,212	826,561	539,202
Police	29,197,483	29,820,374	33,259,363	35,878,758	37,742,626	38,102,440	25,223,950
Public Services	11,993,493	13,997,506	18,524,262	19,673,338	22,285,691	22,438,025	19,591,187
<b>Total Expenditures</b>	<b>93,576,703</b>	<b>105,225,498</b>	<b>120,195,406</b>	<b>129,531,765</b>	<b>137,275,255</b>	<b>139,951,132</b>	<b>95,551,574</b>
<b>Current Rev. - Current Exp.</b>	<b>17,684,231</b>	<b>21,091,542</b>	<b>12,220,028</b>	<b>5,120,876</b>	<b>2,000,000</b>	<b>1,344,221</b>	<b>2,855,042</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	10,745,983	6,198,547	25,365,544	5,086,296	11,751,405	11,731,243	9,594,929

FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD

<b>ENDING FUND BALANCE</b>	<b>47,516,409</b>	<b>62,409,404</b>	<b>49,263,887</b>	<b>49,298,467</b>	<b>35,573,877</b>	<b>38,911,445</b>	<b>42,558,580</b>
<b>OPERATING RESERVE: 20%</b>	<b>18,715,341</b>	<b>21,045,100</b>	<b>24,039,081</b>	<b>25,906,353</b>	<b>27,455,051</b>	<b>27,990,226</b>	<b>19,110,315</b>
<b>UNDESIGNATED RESERVE</b>	<b>28,801,068</b>	<b>41,364,304</b>	<b>25,224,806</b>	<b>23,392,114</b>	<b>8,118,826</b>	<b>10,921,219</b>	<b>23,448,265</b>

# Debt Service Fund

(#120)

The Debt Service Fund’s purpose is to provide for principal and interest payments for the City’s General Obligation Bonds. Revenues and expenditures will vary each year in relation to the timing of issuance and the schedule of repayments.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>3,694,099</b>	<b>3,747,996</b>	<b>2,575,019</b>	<b>745,515</b>	<b>1,309,396</b>	<b>797,464</b>	<b>797,464</b>
<b>REVENUES</b>							
Taxes	14,716,948	30,823,025	20,455,772	23,202,444	23,952,116	23,524,467	23,964,778
Investment Earnings and Contributions	3,582,652	2,344,223	4,671,093	2,876,203	4,934,038	4,876,308	2,186,913
Other Financing Sources	1,881,552	6,638,864	9,506,131	1	-	-	-
Transfers In	-	-	1,212,380	3,533,169	-	1,639,907	1,639,907
<b>Total Revenues</b>	<b>20,181,152</b>	<b>39,806,112</b>	<b>35,845,376</b>	<b>29,611,817</b>	<b>28,886,154</b>	<b>30,040,682</b>	<b>27,791,598</b>
<b>Total Resources</b>	<b>23,875,250</b>	<b>43,554,108</b>	<b>38,420,395</b>	<b>30,357,332</b>	<b>30,195,550</b>	<b>30,838,146</b>	<b>28,589,062</b>
<b>EXPENDITURES</b>							
Non-Departmental	20,106,270	40,979,089	37,674,880	29,559,868	27,343,458	29,189,398	23,149,088
<b>Total Expenditures</b>	<b>20,106,270</b>	<b>40,979,089</b>	<b>37,674,880</b>	<b>29,559,868</b>	<b>27,343,458</b>	<b>29,189,398</b>	<b>23,149,088</b>
<b>Current Rev. - Current Exp.</b>	<b>74,881</b>	<b>(1,172,977)</b>	<b>(1,829,504)</b>	<b>51,949</b>	<b>1,542,696</b>	<b>851,284</b>	<b>4,642,509</b>
<b>ENDING FUND BALANCE</b>	<b>3,747,996</b>	<b>2,575,019</b>	<b>745,515</b>	<b>797,464</b>	<b>2,852,092</b>	<b>1,648,748</b>	<b>5,439,973</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>3,747,996</b>	<b>2,575,019</b>	<b>745,515</b>	<b>797,464</b>	<b>2,852,092</b>	<b>1,648,748</b>	<b>5,439,973</b>

# Hotel/Motel Tax Fund

(#230)

The Hotel Motel Tax Fun accounts for the expenditure of revenues accumulated through a 7% charge on room occupancy at Lewisville hotels and motels.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	4,876,095	4,593,111	5,193,531	6,208,160	6,378,558	6,768,885	6,768,885
REVENUES							
Taxes	1,915,656	2,698,429	2,893,594	2,871,093	2,693,598	2,685,441	1,322,862
Culture and Recreation Revenues	-	-	-	2,831	-	3,884	-
Investment Earnings and Contributions	30,777	31,978	174,306	275,825	182,917	258,592	119,930
Other Financing Sources	(103,332)	(30,300)	2,255	-	-	-	99
Total Revenues	1,843,101	2,700,107	3,070,154	3,149,749	2,876,515	2,947,917	1,442,890
Total Resources	6,719,196	7,293,219	8,263,685	9,357,909	9,255,073	9,716,802	8,211,775
EXPENDITURES							
Community Relations/Tourism	1,835,308	2,009,688	1,951,025	2,589,024	2,568,329	2,720,334	1,396,635
Non-Departmental	10,000	-	-	-	-	-	-
Total Expenditures	1,845,308	2,009,688	1,951,025	2,589,024	2,568,329	2,720,334	1,396,635
Current Rev. - Current Exp.	(2,206)	690,420	1,119,129	560,725	308,186	227,583	46,255
Expenditures from Fund Balance							
Non-Departmental	250,000	90,000	104,500	-	29,138	29,138	4,762
ENDING FUND BALANCE	4,593,111	5,193,531	6,208,160	6,768,885	6,657,606	6,967,330	6,810,379
OPERATING RESERVE: 20%	369,062	401,938	390,205	517,805	513,666	544,067	279,327
UNDESIGNATED RESERVE	4,224,050	4,791,593	5,817,955	6,251,080	6,143,940	6,423,263	6,531,052

Recreation Activity Fund

(#231)

This fund is used to track expenditures related to recreational programs including league play and recreation center classes.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	213,544	214,894	239,975	355,620	356,533	438,182	438,182
REVENUES							
Culture and Recreation Revenues	162,356	184,375	295,603	324,387	487,701	414,890	264,787
Investment Earnings and Contributions	8,249	5,869	23,023	40,295	58,990	42,944	14,026
Total Revenues	170,605	190,244	318,627	364,682	546,691	457,834	278,813
Total Resources	384,149	405,138	558,601	720,301	903,224	896,016	716,995
EXPENDITURES							
Library Services	115	506	6,095	1,200	1,200	5,076	3,876
Parks & Recreation	163,883	164,657	196,887	234,420	491,506	438,442	106,394
Total Expenditures	163,999	165,163	202,982	235,620	492,706	443,518	110,270
Current Rev. - Current Exp.	6,606	25,081	115,645	129,062	53,985	14,316	168,543
Expenditures from Fund Balance							
Non-Departmental	-	-	-	46,500	-	25,200	21,600
ENDING FUND BALANCE	214,894	239,975	355,620	438,182	410,518	427,298	585,125
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	214,894	239,975	355,620	438,182	410,518	427,298	585,125

# PEG Programming Fund

(#232)

Cable providers pay a franchise fee based on 5% of gross revenues. In addition, they pay a one percent fee to support Public, Educational, and Governmental cable channels. This fund tracks the 1% PEG revenue and related expenditures. Under FCC rules, expenditures from PEG revenues are limited to capital costs associated with PEG production.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	1,234,801	1,172,050	1,172,838	1,256,088	1,226,165	1,267,343	1,267,343
REVENUES							
Taxes	194,296	174,707	146,843	120,286	173,758	105,852	26,575
Investment Earnings and Contributions	6,053	5,749	29,672	44,804	34,961	51,223	18,008
Total Revenues	200,350	180,456	176,515	165,089	208,719	157,075	44,583
Total Resources	1,435,150	1,352,507	1,349,353	1,421,177	1,434,884	1,424,418	1,311,925
EXPENDITURES							
Community Relations/Tourism	257,047	179,669	93,265	153,835	370,331	443,171	294,984
Total Expenditures	257,047	179,669	93,265	153,835	370,331	443,171	294,984
Current Rev. - Current Exp.	(56,697)	788	83,250	11,255	(161,612)	(286,096)	(250,402)
ENDING FUND BALANCE	1,172,050	1,172,838	1,256,088	1,267,343	1,064,553	981,247	1,016,941
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	1,172,050	1,172,838	1,256,088	1,267,343	1,064,553	981,247	1,016,941

# Court Technology Fund

(#233)

This fund has revenues from specific fees attached to fines and must be used for court technology purposes.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>241,161</b>	<b>276,859</b>	<b>282,972</b>	<b>282,853</b>	<b>268,352</b>	<b>290,869</b>	<b>290,869</b>
<b>REVENUES</b>							
Investment Earnings and Contributions	1,655	1,567	7,578	11,216	8,740	13,463	4,666
Fines, Forfeitures and other Court Fees	52,579	51,214	40,622	53,009	49,000	45,198	26,749
Transfers In	21,813	-	-	-	-	-	-
<b>Total Revenues</b>	<b>76,048</b>	<b>52,781</b>	<b>48,200</b>	<b>64,225</b>	<b>57,740</b>	<b>58,661</b>	<b>31,414</b>
<b>Total Resources</b>	<b>317,208</b>	<b>329,640</b>	<b>331,172</b>	<b>347,078</b>	<b>326,092</b>	<b>349,530</b>	<b>322,283</b>
<b>EXPENDITURES</b>							
Information Technology	12,117	9,473	16,520	20,768	20,744	20,744	-
Municipal Court	26,576	37,196	31,800	35,441	43,797	43,797	33,377
<b>Total Expenditures</b>	<b>38,693</b>	<b>46,668</b>	<b>48,319</b>	<b>56,209</b>	<b>64,541</b>	<b>64,541</b>	<b>33,377</b>
<b>Current Rev. - Current Exp.</b>	<b>37,354</b>	<b>6,113</b>	<b>(119)</b>	<b>8,016</b>	<b>(6,801)</b>	<b>(5,880)</b>	<b>(1,962)</b>
<b>ENDING FUND BALANCE</b>	<b>276,859</b>	<b>282,972</b>	<b>282,853</b>	<b>290,869</b>	<b>261,551</b>	<b>284,989</b>	<b>288,907</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>276,859</b>	<b>282,972</b>	<b>282,853</b>	<b>290,869</b>	<b>261,551</b>	<b>284,989</b>	<b>288,907</b>

# Court Security Fund

(#234)

This fund has revenues from specific fees attached to fines and must be used for court security purposes.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>98,059</b>	<b>134,928</b>	<b>157,554</b>	<b>167,500</b>	<b>174,594</b>	<b>199,072</b>	<b>199,072</b>
<b>REVENUES</b>							
Investment Earnings and Contributions	705	757	4,001	6,743	5,010	9,988	3,121
Fines, Forfeitures and other Court Fees	62,300	61,608	49,008	64,391	60,000	55,000	32,518
<b>Total Revenues</b>	<b>63,005</b>	<b>62,365</b>	<b>53,009</b>	<b>71,134</b>	<b>65,010</b>	<b>64,988</b>	<b>35,639</b>
<b>Total Resources</b>	<b>161,063</b>	<b>197,293</b>	<b>210,563</b>	<b>238,634</b>	<b>239,604</b>	<b>264,060</b>	<b>234,711</b>
<b>EXPENDITURES</b>							
Municipal Court	25,593	39,740	43,063	39,562	47,000	40,000	22,437
<b>Total Expenditures</b>	<b>25,593</b>	<b>39,740</b>	<b>43,063</b>	<b>39,562</b>	<b>47,000</b>	<b>40,000</b>	<b>22,437</b>
<b>Current Rev. - Current Exp.</b>	<b>37,412</b>	<b>22,625</b>	<b>9,946</b>	<b>31,572</b>	<b>18,010</b>	<b>24,988</b>	<b>13,203</b>
<b>ENDING FUND BALANCE</b>	<b>134,928</b>	<b>157,554</b>	<b>167,500</b>	<b>199,072</b>	<b>192,604</b>	<b>224,060</b>	<b>212,275</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>134,928</b>	<b>157,554</b>	<b>167,500</b>	<b>199,072</b>	<b>192,604</b>	<b>224,060</b>	<b>212,275</b>



Truancy Prevention & Diversion

(#235)

This fund tracks expenses related to the \$5 reimbursement fee paid by the State to finance the salary, benefits, training, travel expenses, office supplies and other necessary expenses related to the Juvenile Case Manager.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	185,218	183,870	185,391	168,006	170,922	194,395	194,395
REVENUES							
Investment Earnings and Contributions	998	923	4,196	6,558	4,769	8,373	2,914
Fines, Forfeitures and other Court Fees	65,582	63,955	50,681	66,151	60,900	57,200	33,870
Total Revenues	66,580	64,877	54,877	72,709	65,669	65,573	36,784
Total Resources	251,798	248,748	240,268	240,715	236,591	259,968	231,179
EXPENDITURES							
Municipal Court	66,929	63,357	72,262	46,321	49,871	49,871	32,839
Total Expenditures	66,929	63,357	72,262	46,321	49,871	49,871	32,839
Current Rev. - Current Exp.	(349)	1,520	(17,385)	26,389	15,798	15,702	3,945
ENDING FUND BALANCE	183,870	185,391	168,006	194,395	186,720	210,097	198,340
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	183,870	185,391	168,006	194,395	186,720	210,097	198,340

# Fire & Police Training Fund

(#237)

This fund was established in FY 2002-03 to allocate revenue from training tower rentals to ongoing maintenance of the facility. In FY 2007-08, firearms simulator rentals and maintenance costs were added for the police department. The fund also accounts for various police and fire donations.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>5,771</b>	<b>7,518</b>	<b>82,009</b>	<b>14,575</b>	<b>9,750</b>	<b>91,335</b>	<b>91,335</b>
<b><u>REVENUES</u></b>							
Intergovernmental Revenues	35,617	122,897	108,167	151,600	170,749	179,958	133,249
Culture and Recreation Revenues	5,000	5,000	-	-	-	-	-
Investment Earnings and Contributions	813	2,460	4,467	9,009	6,514	10,207	5,320
<b>Total Revenues</b>	<b>41,430</b>	<b>130,357</b>	<b>112,634</b>	<b>160,609</b>	<b>177,263</b>	<b>190,165</b>	<b>138,568</b>
<b>Total Resources</b>	<b>47,200</b>	<b>137,875</b>	<b>194,643</b>	<b>175,184</b>	<b>187,013</b>	<b>281,500</b>	<b>229,903</b>
<b><u>EXPENDITURES</u></b>							
Fire	22,737	35,145	150,069	56,000	144,249	163,595	50,653
Police	16,877	20,721	29,999	27,849	30,000	56,834	26,834
<b>Total Expenditures</b>	<b>39,614</b>	<b>55,866</b>	<b>180,068</b>	<b>83,849</b>	<b>174,249</b>	<b>220,429</b>	<b>77,487</b>
<b>Current Rev. - Current Exp.</b>	<b>1,816</b>	<b>74,491</b>	<b>(67,434)</b>	<b>76,760</b>	<b>3,014</b>	<b>(30,264)</b>	<b>61,082</b>
<b>ENDING FUND BALANCE</b>	<b>7,518</b>	<b>82,009</b>	<b>14,575</b>	<b>91,335</b>	<b>12,764</b>	<b>61,071</b>	<b>152,417</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>7,518</b>	<b>82,009</b>	<b>14,575</b>	<b>91,335</b>	<b>12,764</b>	<b>61,071</b>	<b>152,417</b>

# LEOSE Fund

(#238)

The Law Enforcement Officers Standards and Education (LEOSE) fund accounts for grant revenue received from the Comptroller’s Office exclusively for the training of police officers.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>31,859</b>	<b>34,071</b>	<b>8,540</b>	<b>144</b>	<b>358</b>	<b>14,203</b>	<b>14,203</b>
<b><u>REVENUES</u></b>							
Intergovernmental Revenues	10,760	9,287	9,418	24,234	16,000	20,414	20,414
Investment Earnings and Contributions	164	56	(17)	355	-	743	209
<b>Total Revenues</b>	<b>10,924</b>	<b>9,343</b>	<b>9,401</b>	<b>24,589</b>	<b>16,000</b>	<b>21,157</b>	<b>20,623</b>
<b>Total Resources</b>	<b>42,782</b>	<b>43,414</b>	<b>17,942</b>	<b>24,733</b>	<b>16,358</b>	<b>35,360</b>	<b>34,826</b>
<b><u>EXPENDITURES</u></b>							
Police	8,548	34,874	17,798	10,530	16,000	16,000	10,081
<b>Total Expenditures</b>	<b>8,548</b>	<b>34,874</b>	<b>17,798</b>	<b>10,530</b>	<b>16,000</b>	<b>16,000</b>	<b>10,081</b>
<b>Current Rev. - Current Exp.</b>	<b>2,376</b>	<b>(25,530)</b>	<b>(8,397)</b>	<b>14,059</b>	<b>-</b>	<b>5,157</b>	<b>10,542</b>
<b>ENDING FUND BALANCE</b>	<b>34,071</b>	<b>8,540</b>	<b>144</b>	<b>14,203</b>	<b>358</b>	<b>19,360</b>	<b>24,745</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>34,071</b>	<b>8,540</b>	<b>144</b>	<b>14,203</b>	<b>358</b>	<b>19,360</b>	<b>24,745</b>

# Waters Ridge PID Fund

(#239)

The Lewisville Public Improvement District No. 1 (PID) is a designated geographic area comprised of approximately 300 acres of land in the Waters' Ridge Business Park. Resolution 2078-1-96 was passed by the City Council in 1996, authorizing the creation of the PID. This fund accounts for resources raised for infrastructure improvements funded through a special assessment of the ad valorem tax. The assessment is \$50 per acre. In 2017-18 the assessment was discontinued. Accumulated funding will be used for maintenance of the levy until funding is depleted.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>269,252</b>	<b>269,203</b>	<b>260,218</b>	<b>251,656</b>	<b>241,860</b>	<b>245,524</b>	<b>245,524</b>
<b><u>REVENUES</u></b>							
Investment Earnings and Contributions	1,483	1,308	6,438	8,868	7,029	10,207	3,621
<b>Total Revenues</b>	<b>1,483</b>	<b>1,308</b>	<b>6,438</b>	<b>8,868</b>	<b>7,029</b>	<b>10,207</b>	<b>3,621</b>
<b>Total Resources</b>	<b>270,735</b>	<b>270,511</b>	<b>266,656</b>	<b>260,524</b>	<b>248,889</b>	<b>255,731</b>	<b>249,145</b>
<b><u>EXPENDITURES</u></b>							
Parks & Recreation	49	10,293	15,000	15,000	14,178	14,178	4,372
<b>Total Expenditures</b>	<b>49</b>	<b>10,293</b>	<b>15,000</b>	<b>15,000</b>	<b>14,178</b>	<b>14,178</b>	<b>4,372</b>
<b>Current Rev. - Current Exp.</b>	<b>1,434</b>	<b>(8,985)</b>	<b>(8,562)</b>	<b>(6,132)</b>	<b>(7,149)</b>	<b>(3,971)</b>	<b>(750)</b>
<b>ENDING FUND BALANCE</b>	<b>269,203</b>	<b>260,218</b>	<b>251,656</b>	<b>245,524</b>	<b>234,711</b>	<b>241,553</b>	<b>244,773</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>269,203</b>	<b>260,218</b>	<b>251,656</b>	<b>245,524</b>	<b>234,711</b>	<b>241,553</b>	<b>244,773</b>

Asset Forfeiture-State Fund

(#240)

This fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	126,433	173,749	214,358	203,377	228,064	265,292	265,292
REVENUES							
Intergovernmental Revenues	38,502	103,776	115,185	183,404	110,000	110,000	63,985
Other Financing Sources	47,975	-	-	-	1,000	1,000	-
Total Revenues	86,477	103,776	115,185	183,404	111,000	111,000	63,985
Total Resources	212,911	277,524	329,543	386,781	339,064	376,292	329,277
EXPENDITURES							
Police	39,162	63,167	126,166	121,489	83,895	83,895	12,689
Total Expenditures	39,162	63,167	126,166	121,489	83,895	83,895	12,689
Current Rev. - Current Exp.	47,315	40,609	(10,981)	61,915	27,105	27,105	51,296
ENDING FUND BALANCE	173,749	214,358	203,377	265,292	255,169	292,397	316,588
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	173,749	214,358	203,377	265,292	255,169	292,397	316,588

# Asset Forfeiture-Dept of Justice

(#241)

This fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>131,574</b>	<b>67,049</b>	<b>12,880</b>	<b>248,527</b>	<b>304,136</b>	<b>448,002</b>	<b>448,002</b>
<b>REVENUES</b>							
Intergovernmental Revenues	13,053	59,622	272,615	244,199	60,000	120,000	87,309
Investment Earnings and Contributions	1,093	300	4,253	12,789	8,276	25,763	8,400
<b>Total Revenues</b>	<b>14,147</b>	<b>59,921</b>	<b>276,868</b>	<b>256,987</b>	<b>68,276</b>	<b>145,763</b>	<b>95,709</b>
<b>Total Resources</b>	<b>145,720</b>	<b>126,970</b>	<b>289,748</b>	<b>505,514</b>	<b>372,412</b>	<b>593,765</b>	<b>543,711</b>
<b>EXPENDITURES</b>							
Police	77,579	114,090	41,221	57,513	61,230	64,765	11,738
<b>Total Expenditures</b>	<b>77,579</b>	<b>114,090</b>	<b>41,221</b>	<b>57,513</b>	<b>61,230</b>	<b>64,765</b>	<b>11,738</b>
<b>Current Rev. - Current Exp.</b>	<b>(63,432)</b>	<b>(54,168)</b>	<b>235,647</b>	<b>199,475</b>	<b>7,046</b>	<b>80,998</b>	<b>83,971</b>
<b>ENDING FUND BALANCE</b>	<b>67,049</b>	<b>12,880</b>	<b>248,527</b>	<b>448,002</b>	<b>311,182</b>	<b>529,000</b>	<b>531,973</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>67,049</b>	<b>12,880</b>	<b>248,527</b>	<b>448,002</b>	<b>311,182</b>	<b>529,000</b>	<b>531,973</b>

Josey Lane PID Administrative

(#242)

This fund accounts for the administrative costs associated with the Josey Lane PID improvements.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	36,838	50,786	43,989	41,462	41,462	54,963	54,963
REVENUES							
Taxes	42,208	29,951	30,139	48,433	50,060	50,402	49,698
Total Revenues	42,208	29,951	30,139	48,433	50,060	50,402	49,698
Total Resources	79,046	80,737	74,128	89,895	91,522	105,365	104,661
EXPENDITURES							
Non-Departmental	28,260	36,748	32,666	34,932	50,060	50,060	28,874
Total Expenditures	28,260	36,748	32,666	34,932	50,060	50,060	28,874
Current Rev. - Current Exp.	13,948	(6,797)	(2,527)	13,502	-	342	20,824
ENDING FUND BALANCE	50,786	43,989	41,462	54,963	41,462	55,305	75,787
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	50,786	43,989	41,462	54,963	41,462	55,305	75,787

# Community Activities Fund

(#255)

This fund accounts for MCL revenue, donations from economic development agreements related to community benefit, and donations and sponsorships related to special events.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>402,267</b>	<b>362,398</b>	<b>507,449</b>	<b>560,331</b>	<b>329,845</b>	<b>412,892</b>	<b>412,892</b>
<b><u>REVENUES</u></b>							
Culture and Recreation Revenues	210,062	439,373	465,721	531,111	576,274	553,796	267,106
Investment Earnings and Contributions	180,720	252,252	260,758	283,394	300,766	306,169	153,791
<b>Total Revenues</b>	<b>390,781</b>	<b>691,626</b>	<b>726,479</b>	<b>814,505</b>	<b>877,040</b>	<b>859,965</b>	<b>420,898</b>
<b>Total Resources</b>	<b>793,049</b>	<b>1,054,024</b>	<b>1,233,928</b>	<b>1,374,836</b>	<b>1,206,885</b>	<b>1,272,857</b>	<b>833,790</b>
<b><u>EXPENDITURES</u></b>							
Community Relations/Tourism	395,766	504,122	624,926	902,216	901,612	904,703	285,986
Economic Development	22,000	30,000	30,000	44,000	57,000	56,000	21,850
Neighborhood Services	10,000	12,453	18,671	15,728	10,000	16,222	6,222
<b>Total Expenditures</b>	<b>427,766</b>	<b>546,575</b>	<b>673,597</b>	<b>961,944</b>	<b>968,612</b>	<b>976,925</b>	<b>314,058</b>
<b>Current Rev. - Current Exp.</b>	<b>(36,984)</b>	<b>145,051</b>	<b>52,883</b>	<b>(147,439)</b>	<b>(91,572)</b>	<b>(116,960)</b>	<b>106,840</b>
<b>ENDING FUND BALANCE</b>	<b>362,398</b>	<b>507,449</b>	<b>560,331</b>	<b>412,892</b>	<b>238,273</b>	<b>295,932</b>	<b>519,732</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>362,398</b>	<b>507,449</b>	<b>560,331</b>	<b>412,892</b>	<b>238,273</b>	<b>295,932</b>	<b>519,732</b>



(#270)

[illegible]

(#280)

[illegible]

# Crime Cntr & Prevention District

(#285)

A creation election for the Crime Control and Prevention District was approved by voters in November of 2011 allowing for the collection of a one-eighth of one percent sales tax. Proceeds from this sales tax may only be used for law enforcement programs.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>3,557,770</b>	<b>5,433,368</b>	<b>5,230,255</b>	<b>4,247,225</b>	<b>3,306,916</b>	<b>3,560,175</b>	<b>3,560,175</b>
<b><u>REVENUES</u></b>							
Taxes	4,912,850	5,119,829	5,267,222	5,309,100	5,451,574	5,451,574	2,249,067
Investment Earnings and Contributions	20,947	29,037	144,268	203,262	170,887	227,450	71,255
Other Financing Sources	-	3,891	-	-	-	-	-
<b>Total Revenues</b>	<b>4,933,796</b>	<b>5,152,757</b>	<b>5,411,490</b>	<b>5,512,362</b>	<b>5,622,461</b>	<b>5,679,024</b>	<b>2,320,323</b>
<b>Total Resources</b>	<b>8,491,566</b>	<b>10,586,125</b>	<b>10,641,744</b>	<b>9,759,587</b>	<b>8,929,377</b>	<b>9,239,199</b>	<b>5,880,498</b>
<b><u>EXPENDITURES</u></b>							
Information Technology	73,476	106,894	107,900	224,278	278,254	278,286	204,591
Neighborhood Services	91,654	76,978	81,002	92,218	95,475	103,674	71,281
Non-Departmental	3,478	-	-	-	-	-	-
Police	2,871,661	5,171,999	6,205,617	4,480,957	5,165,889	5,236,373	3,333,484
<b>Total Expenditures</b>	<b>3,040,269</b>	<b>5,355,870</b>	<b>6,394,519</b>	<b>4,797,453</b>	<b>5,539,618</b>	<b>5,618,333</b>	<b>3,609,356</b>
<b>Current Rev. - Current Exp.</b>	<b>1,893,527</b>	<b>(203,113)</b>	<b>(983,029)</b>	<b>714,909</b>	<b>82,843</b>	<b>60,691</b>	<b>(1,289,033)</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	-	-	-	1,401,959	801,655	933,145	255,032
<b>ENDING FUND BALANCE</b>	<b>5,433,368</b>	<b>5,230,255</b>	<b>4,247,225</b>	<b>3,560,175</b>	<b>2,588,104</b>	<b>2,687,721</b>	<b>2,016,110</b>
<b>OPERATING RESERVE: 20%</b>	<b>608,054</b>	<b>1,071,174</b>	<b>1,278,904</b>	<b>959,491</b>	<b>1,107,924</b>	<b>1,123,667</b>	<b>721,871</b>
<b>UNDESIGNATED RESERVE</b>	<b>4,825,314</b>	<b>4,159,080</b>	<b>2,968,321</b>	<b>2,600,684</b>	<b>1,480,180</b>	<b>1,564,054</b>	<b>1,294,239</b>

# Fire Cntr & Prevention District

(#286)

A creation election for the Fire Control, Prevention, and Emergency Medical Services District was approved by voters in November of 2011 allowing for the collection of a one-eighth of one percent sales tax. Proceeds from this sales tax may only be used for fire prevention programs.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>2,780,366</b>	<b>5,393,317</b>	<b>6,370,307</b>	<b>5,997,500</b>	<b>4,443,700</b>	<b>4,452,884</b>	<b>4,452,884</b>
<b><u>REVENUES</u></b>							
Taxes	4,975,579	5,239,233	5,272,133	5,297,613	5,451,574	5,451,574	2,208,077
Charges for Services	158,729	-	-	-	-	-	-
Investment Earnings and Contributions	33,874	50,961	293,765	396,089	353,434	335,599	112,244
Other Financing Sources	-	1,006,747	-	-	-	-	-
<b>Total Revenues</b>	<b>5,168,182</b>	<b>6,296,941</b>	<b>5,565,898</b>	<b>5,693,702</b>	<b>5,805,008</b>	<b>5,787,173</b>	<b>2,320,322</b>
<b>Total Resources</b>	<b>7,948,549</b>	<b>11,690,258</b>	<b>11,936,205</b>	<b>11,691,202</b>	<b>10,248,708</b>	<b>10,240,057</b>	<b>6,773,206</b>
<b><u>EXPENDITURES</u></b>							
Emergency Management	36,195	35,811	-	-	-	-	-
Fire	2,429,670	5,222,783	5,859,485	5,226,079	5,418,273	5,475,152	3,584,787
Information Technology	59,666	61,358	79,219	88,535	116,886	116,886	61,655
Non-Departmental	3,478	-	-	-	77,707	-	-
<b>Total Expenditures</b>	<b>2,529,009</b>	<b>5,319,951</b>	<b>5,938,704</b>	<b>5,314,614</b>	<b>5,612,866</b>	<b>5,592,038</b>	<b>3,646,442</b>
<b>Current Rev. - Current Exp.</b>	<b>2,639,173</b>	<b>976,990</b>	<b>(372,806)</b>	<b>379,087</b>	<b>192,142</b>	<b>195,135</b>	<b>(1,326,121)</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	-	-	-	1,923,704	1,935,385	1,938,891	1,730,402
<b>ENDING FUND BALANCE</b>	<b>5,393,317</b>	<b>6,370,307</b>	<b>5,997,500</b>	<b>4,452,884</b>	<b>2,700,457</b>	<b>2,709,128</b>	<b>1,396,362</b>
<b>OPERATING RESERVE: 20%</b>	<b>505,802</b>	<b>1,063,990</b>	<b>1,187,741</b>	<b>1,062,923</b>	<b>1,122,573</b>	<b>1,118,408</b>	<b>729,288</b>
<b>UNDESIGNATED RESERVE</b>	<b>4,887,515</b>	<b>5,306,316</b>	<b>4,809,760</b>	<b>3,389,961</b>	<b>1,577,884</b>	<b>1,590,720</b>	<b>667,073</b>

# Water & Sewer Fund

(#402)

The Utility Fund accounts for the City's water and wastewater utility operations. The utility fund is a proprietary fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees. Water and Sewer sales comprise 87 percent of the fund's total revenue. Debt service reflected below is different from the scheduled debt service payments due to bond covenants that require monthly installments of the upcoming principle and interest payments.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>24,010,955</b>	<b>28,497,537</b>	<b>29,421,611</b>	<b>33,478,233</b>	<b>20,861,374</b>	<b>23,159,309</b>	<b>23,159,309</b>
<b>REVENUES</b>							
Utility Revenues	41,590,829	53,689,678	56,023,170	53,811,759	56,386,534	58,381,311	26,330,630
Charges for Services	19,620	41,698	35,030	16,928	28,394	28,394	(9,353)
Investment Earnings and Contributions	137,460	185,116	921,488	777,286	712,097	603,449	183,840
Other Financing Sources	7,221	396,590	13,772	22,367	11,047	11,047	10,497
Transfers In	120,420	120,000	120,000	120,000	123,600	123,600	123,600
<b>Total Revenues</b>	<b>41,875,550</b>	<b>54,433,084</b>	<b>57,113,460</b>	<b>54,748,339</b>	<b>57,261,672</b>	<b>59,147,801</b>	<b>26,639,214</b>
<b>Total Resources</b>	<b>65,886,505</b>	<b>82,930,621</b>	<b>86,535,071</b>	<b>88,226,572</b>	<b>78,123,046</b>	<b>82,307,110</b>	<b>49,798,523</b>
<b>EXPENDITURES</b>							
Engineering	185,848	119,620	136,688	174,399	218,360	218,360	127,657
Finance	1,400,092	1,615,428	1,833,416	1,925,052	2,089,885	2,090,063	1,353,225
Information Technology	229,727	228,096	250,069	280,519	339,816	339,816	232,029
Non-Departmental	17,635,653	17,663,366	18,268,444	17,570,528	17,128,207	17,378,930	11,456,106
Public Services	17,207,778	27,822,765	29,778,119	31,243,282	37,485,404	37,842,302	23,294,417
<b>Total Expenditures</b>	<b>36,659,098</b>	<b>47,449,275</b>	<b>50,266,736</b>	<b>51,193,781</b>	<b>57,261,672</b>	<b>57,869,471</b>	<b>36,463,434</b>
<b>Current Rev. - Current Exp.</b>	<b>5,216,452</b>	<b>6,983,809</b>	<b>6,846,725</b>	<b>3,554,558</b>	<b>-</b>	<b>1,278,330</b>	<b>(9,824,220)</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	572,037	6,059,735	2,790,103	13,873,482	2,852,735	3,031,969	912,871
<b>ENDING FUND BALANCE</b>	<b>28,497,537</b>	<b>29,421,611</b>	<b>33,478,233</b>	<b>23,159,309</b>	<b>18,008,639</b>	<b>21,405,670</b>	<b>12,422,218</b>
<b>OPERATING RESERVE: 20%</b>	<b>7,331,820</b>	<b>9,489,855</b>	<b>10,053,347</b>	<b>10,238,756</b>	<b>11,452,334</b>	<b>11,573,894</b>	<b>7,292,687</b>
<b>UNDESIGNATED RESERVE</b>	<b>21,165,717</b>	<b>19,931,756</b>	<b>23,424,886</b>	<b>12,920,553</b>	<b>6,556,305</b>	<b>9,831,776</b>	<b>5,129,531</b>

Stormwater Utility Fund

(#430)

The Drainage Utility Fund accounts for the CItys stormwater and drainage operations. The Utility fund is a proprietary fund that operates like a business and is self-sufficient.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	-	318,362	280,598	611,183	961,475	1,381,267	1,381,267
<b>REVENUES</b>							
Utility Revenues	4,342,670	4,465,723	5,861,823	6,799,172	7,918,903	7,939,991	4,474,886
Investment Earnings and Contributions	56,478	37,413	189,647	456,410	351,257	743,224	380,807
Other Financing Sources	-	2,057	-	-	-	-	-
<b>Total Revenues</b>	<b>4,399,148</b>	<b>4,505,192</b>	<b>6,051,470</b>	<b>7,255,582</b>	<b>8,270,160</b>	<b>8,683,215</b>	<b>4,855,693</b>
<b>Total Resources</b>	<b>4,399,148</b>	<b>4,823,555</b>	<b>6,332,068</b>	<b>7,866,765</b>	<b>9,231,635</b>	<b>10,064,482</b>	<b>6,236,960</b>
<b>EXPENDITURES</b>							
Non-Departmental	3,728,975	2,977,313	3,900,906	4,314,267	6,393,769	6,393,769	6,393,769
Parks & Recreation	-	-	90,177	30,766	50,022	50,022	(3,418)
Public Services	295,332	1,565,644	1,729,802	2,140,464	2,787,844	2,807,581	2,091,339
<b>Total Expenditures</b>	<b>4,024,307</b>	<b>4,542,957</b>	<b>5,720,885</b>	<b>6,485,498</b>	<b>9,231,635</b>	<b>9,251,372</b>	<b>8,481,689</b>
<b>Current Rev. - Current Exp.</b>	<b>374,841</b>	<b>(37,765)</b>	<b>330,585</b>	<b>770,084</b>	<b>(961,475)</b>	<b>(568,157)</b>	<b>(3,625,996)</b>
<b>ENDING FUND BALANCE</b>	<b>318,362</b>	<b>280,598</b>	<b>611,183</b>	<b>1,381,267</b>	-	<b>813,110</b>	<b>(2,244,729)</b>
<b>OPERATING RESERVE: NONE</b>	-	-	-	-	-	-	-
<b>UNDESIGNATED RESERVE</b>	<b>318,362</b>	<b>280,598</b>	<b>611,183</b>	<b>1,381,267</b>	-	<b>813,110</b>	<b>(2,244,729)</b>

Maintenance & Replacement Fund

(#503)

This fund is a proprietary fund that budgets citywide maintenance and replacement services. A proprietary fund operates like a business and is self supporting. One of the principle responsibilities of this fund is to manage the purchase of City vehicles and equipment in a manner that does not create the burden of high expenditures in any single year. Departments provide annual lease payments to the fund based on the number and type of vehicle/equipment, the average life expectancy, and the projected replacement cost.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>6,935,955</b>	<b>5,270,095</b>	<b>6,109,036</b>	<b>7,246,368</b>	<b>7,655,058</b>	<b>8,593,966</b>	<b>8,593,966</b>
<b>REVENUES</b>							
Internal Service Revenues	3,801,139	4,602,050	5,781,004	6,236,521	6,871,277	7,045,464	7,045,464
Investment Earnings and Contributions	40,116	37,276	190,236	332,142	266,631	453,340	168,040
Other Financing Sources	180,620	(146)	248,579	301,628	210,335	175,205	134,100
Transfers In	328,210	591,446	-	-	-	-	-
<b>Total Revenues</b>	<b>4,350,085</b>	<b>5,230,626</b>	<b>6,219,818</b>	<b>6,870,292</b>	<b>7,348,243</b>	<b>7,674,009</b>	<b>7,347,604</b>
<b>Total Resources</b>	<b>11,286,040</b>	<b>10,500,721</b>	<b>12,328,854</b>	<b>14,116,659</b>	<b>15,003,301</b>	<b>16,267,975</b>	<b>15,941,570</b>
<b>EXPENDITURES</b>							
Information Technology	1,396,932	321,846	186,101	556,756	646,474	646,474	607,964
Non-Departmental	1,500,000	214,272	-	-	-	-	-
Public Services	3,079,325	3,807,130	4,896,386	4,965,937	4,862,552	5,439,564	3,275,596
<b>Total Expenditures</b>	<b>5,976,257</b>	<b>4,343,249</b>	<b>5,082,486</b>	<b>5,522,694</b>	<b>5,509,026</b>	<b>6,086,038</b>	<b>3,883,560</b>
<b>Current Rev. - Current Exp.</b>	<b>(1,626,172)</b>	<b>887,378</b>	<b>1,137,332</b>	<b>1,347,598</b>	<b>1,839,217</b>	<b>1,587,971</b>	<b>3,464,045</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	-	48,437	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>5,270,095</b>	<b>6,109,036</b>	<b>7,246,368</b>	<b>8,593,966</b>	<b>9,494,275</b>	<b>10,181,937</b>	<b>12,058,010</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>5,270,095</b>	<b>6,109,036</b>	<b>7,246,368</b>	<b>8,593,966</b>	<b>9,494,275</b>	<b>10,181,937</b>	<b>12,058,010</b>

# Self-Insurance Risk Fund

(#504)

This fund is an internal fund which receives revenue from premium charges to the departments. Expenses include claim payments, administrative costs, and reinsurance premiums for Workers Compensation, Unemployment, and Liability/Property Casualty programs.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
BEGINNING FUND BALANCES	4,374,175	5,405,101	4,907,419	7,814,644	9,262,575	9,843,008	9,843,008
REVENUES							
Internal Service Revenues	2,062,415	2,197,172	5,299,468	4,556,441	4,688,488	4,717,708	4,484,925
Investment Earnings and Contributions	32,950	41,318	215,802	395,316	299,274	536,849	158,229
Other Financing Sources	4,672	3,667	14,074	-	2,430	2,430	-
Transfers In	1,000,000	-	-	-	-	-	-
Total Revenues	3,100,037	2,242,157	5,529,344	4,951,757	4,990,192	5,256,987	4,643,153
Total Resources	7,474,212	7,647,259	10,436,763	12,766,400	14,252,767	15,099,995	14,486,161
EXPENDITURES							
Human Resources	2,039,248	2,664,162	2,622,119	2,627,218	3,154,204	3,161,447	2,097,636
Total Expenditures	2,039,248	2,664,162	2,622,119	2,627,218	3,154,204	3,161,447	2,097,636
Current Rev. - Current Exp.	1,060,789	(422,005)	2,907,225	2,324,538	1,835,988	2,095,540	2,545,518
Expenditures from Fund Balance							
Non-Departmental	-	75,678	-	296,174	2,318,299	6,671,753	6,579,700
ENDING FUND BALANCE	5,405,101	4,907,419	7,814,644	9,843,008	8,780,264	5,266,795	5,808,826
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	5,405,101	4,907,419	7,814,644	9,843,008	8,780,264	5,266,795	5,808,826



# Health Benefit Trust Fund

(#505)

This is an internal fund which receives revenue from premium charges to the departments and employee contributions for dependent coverage. Expenses include claims payments, administrative costs, and reinsurance premiums for the Health and Dental programs.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>7,692,253</b>	<b>9,956,869</b>	<b>8,933,720</b>	<b>8,931,588</b>	<b>7,188,535</b>	<b>8,478,826</b>	<b>8,478,826</b>
<b>REVENUES</b>							
Charges for Services	2,091,537	2,075,587	2,173,218	1,928,172	1,986,087	1,674,308	1,111,715
Internal Service Revenues	11,905,412	9,785,655	10,407,967	11,245,400	11,980,451	12,177,806	11,593,354
Investment Earnings and Contributions	70,248	58,809	289,958	419,724	359,799	459,739	186,406
Other Financing Sources	12,511	10,098	3,896	12,407	5,000	3,800	3,538
<b>Total Revenues</b>	<b>14,079,707</b>	<b>11,930,148</b>	<b>12,875,040</b>	<b>13,605,703</b>	<b>14,331,337</b>	<b>14,315,653</b>	<b>12,895,013</b>
<b>Total Resources</b>	<b>21,771,960</b>	<b>21,887,017</b>	<b>21,808,760</b>	<b>22,537,291</b>	<b>21,519,872</b>	<b>22,794,479</b>	<b>21,373,839</b>
<b>EXPENDITURES</b>							
Human Resources	11,767,660	12,953,296	12,877,172	14,058,464	15,380,470	17,841,917	12,371,014
<b>Total Expenditures</b>	<b>11,767,660</b>	<b>12,953,296</b>	<b>12,877,172</b>	<b>14,058,464</b>	<b>15,380,470</b>	<b>17,841,917</b>	<b>12,371,014</b>
<b>Current Rev. - Current Exp.</b>	<b>2,312,048</b>	<b>(1,023,149)</b>	<b>(2,132)</b>	<b>(452,761)</b>	<b>(1,049,133)</b>	<b>(3,526,264)</b>	<b>523,999</b>
<b>ENDING FUND BALANCE</b>	<b>9,956,869</b>	<b>8,933,720</b>	<b>8,931,588</b>	<b>8,478,826</b>	<b>6,139,402</b>	<b>4,952,562</b>	<b>9,002,826</b>
<b>OPERATING RESERVE: NONE</b>	-	-	-	-	-	-	-
<b>UNDESIGNATED RESERVE</b>	<b>9,956,869</b>	<b>8,933,720</b>	<b>8,931,588</b>	<b>8,478,826</b>	<b>6,139,402</b>	<b>4,952,562</b>	<b>9,002,826</b>

# OPEB Liability Trust Fund

(#610)

This fund accounts for Other Post Employment Benefit liability associated with retiree health claims.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD
<b>BEGINNING FUND BALANCES</b>	<b>5,283,056</b>	<b>6,186,868</b>	<b>6,090,907</b>	<b>5,716,441</b>	<b>5,300,957</b>	<b>5,494,358</b>	<b>5,494,358</b>
<b>REVENUES</b>							
Internal Service Revenues	164,150	117,530	101,070	-	115,000	115,000	-
Investment Earnings and Contributions	75,954	124,489	108,916	120,898	116,639	122,802	74,918
Other Financing Sources	-	-	-	-	-	-	2,450,611
Transfers In	-	-	-	-	-	-	7,252,525
<b>Total Revenues</b>	<b>240,105</b>	<b>242,019</b>	<b>209,986</b>	<b>120,898</b>	<b>231,639</b>	<b>237,802</b>	<b>9,778,054</b>
<b>Total Resources</b>	<b>5,523,160</b>	<b>6,428,887</b>	<b>6,300,893</b>	<b>5,837,340</b>	<b>5,532,596</b>	<b>5,732,160</b>	<b>15,272,412</b>
<b>EXPENDITURES</b>							
Human Resources	215,000	337,980	584,452	342,982	584,452	584,452	-
<b>Total Expenditures</b>	<b>215,000</b>	<b>337,980</b>	<b>584,452</b>	<b>342,982</b>	<b>584,452</b>	<b>584,452</b>	<b>-</b>
<b>Current Rev. - Current Exp.</b>	<b>25,105</b>	<b>(95,961)</b>	<b>(374,466)</b>	<b>(222,084)</b>	<b>(352,813)</b>	<b>(346,650)</b>	<b>9,778,054</b>
<b>ENDING FUND BALANCE</b>	<b>6,186,868</b>	<b>6,090,907</b>	<b>5,716,441</b>	<b>5,494,358</b>	<b>4,948,144</b>	<b>5,147,708</b>	<b>15,272,412</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>6,186,868</b>	<b>6,090,907</b>	<b>5,716,441</b>	<b>5,494,358</b>	<b>4,948,144</b>	<b>5,147,708</b>	<b>15,272,412</b>

# Tax Increment Reinvestment Zone1

(#792)

Old Town – The Tax Increment Fund No. 1 is a special taxing district that was created in December of 2001 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district generally follows the commercial properties along Main Street from I.H. 35 E east to the Railroad. The General Fund continues to retain tax revenue from the 2001 assessed TIF zone value of \$69,240,597.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>707,217</b>	<b>166,693</b>	<b>687,186</b>	<b>1,138,482</b>	<b>1,627,161</b>	<b>1,736,018</b>	<b>1,736,018</b>
<b><u>REVENUES</u></b>							
Taxes	1,104,571	1,229,058	1,925,070	2,338,500	2,710,254	2,710,254	2,710,254
Investment Earnings and Contributions	8,913	9,855	49,119	58,722	32,907	73,483	24,654
<b>Total Revenues</b>	<b>1,113,484</b>	<b>1,238,913</b>	<b>1,974,189</b>	<b>2,397,222</b>	<b>2,743,161</b>	<b>2,783,737</b>	<b>2,734,908</b>
<b>Total Resources</b>	<b>1,820,701</b>	<b>1,405,606</b>	<b>2,661,375</b>	<b>3,535,704</b>	<b>4,370,322</b>	<b>4,519,755</b>	<b>4,470,926</b>
<b><u>EXPENDITURES</u></b>							
Economic Development	952,095	170	767,267	1,000,187	610,000	619,813	600,000
Non-Departmental	693,000	718,250	755,625	799,500	839,625	839,622	796,500
<b>Total Expenditures</b>	<b>1,645,095</b>	<b>718,420</b>	<b>1,522,892</b>	<b>1,799,687</b>	<b>1,449,625</b>	<b>1,459,435</b>	<b>1,396,500</b>
<b>Current Rev. - Current Exp.</b>	<b>(531,611)</b>	<b>520,493</b>	<b>451,296</b>	<b>597,535</b>	<b>1,293,536</b>	<b>1,324,302</b>	<b>1,338,408</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	-	-	-	-	933,675	933,675	763,675
<b>ENDING FUND BALANCE</b>	<b>166,693</b>	<b>687,186</b>	<b>1,138,482</b>	<b>1,736,018</b>	<b>1,987,022</b>	<b>2,126,645</b>	<b>2,310,751</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>166,693</b>	<b>687,186</b>	<b>1,138,482</b>	<b>1,736,018</b>	<b>1,987,022</b>	<b>2,126,645</b>	<b>2,310,751</b>

# Tax Increment Reinvestment Zone2

(#793)

This Tax Increment Reinvestment Zone was established in October, 2008 and is comprised of 427 acres near I35E and SH121 (NW corner). The tax increment base is \$9,097,649. The City and Denton County participate in this TIRZ. TIRZ No. 2 will expire on December 31, 2038.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>710,203</b>	<b>1,247,692</b>	<b>1,910,934</b>	<b>337,600</b>	<b>368,814</b>	<b>346,856</b>	<b>346,856</b>
<b><u>REVENUES</u></b>							
Taxes	1,118,088	1,381,139	1,321,213	1,284,933	1,399,288	1,429,288	1,399,288
Investment Earnings and Contributions	6,581	10,590	25,529	24,324	27,136	34,439	12,296
<b>Total Revenues</b>	<b>1,124,669</b>	<b>1,391,729</b>	<b>1,346,743</b>	<b>1,309,257</b>	<b>1,426,424</b>	<b>1,463,727</b>	<b>1,411,584</b>
<b>Total Resources</b>	<b>1,834,872</b>	<b>2,639,420</b>	<b>3,257,677</b>	<b>1,646,856</b>	<b>1,795,238</b>	<b>1,810,583</b>	<b>1,758,440</b>
<b><u>EXPENDITURES</u></b>							
Economic Development	580,599	728,486	2,920,077	1,300,000	1,410,000	1,420,000	1,400,000
<b>Total Expenditures</b>	<b>580,599</b>	<b>728,486</b>	<b>2,920,077</b>	<b>1,300,000</b>	<b>1,410,000</b>	<b>1,420,000</b>	<b>1,400,000</b>
<b>Current Rev. - Current Exp.</b>	<b>544,070</b>	<b>663,242</b>	<b>(1,573,334)</b>	<b>9,257</b>	<b>16,424</b>	<b>43,727</b>	<b>11,584</b>
<b>ENDING FUND BALANCE</b>	<b>1,247,692</b>	<b>1,910,934</b>	<b>337,600</b>	<b>346,856</b>	<b>385,238</b>	<b>390,583</b>	<b>358,440</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>1,247,692</b>	<b>1,910,934</b>	<b>337,600</b>	<b>346,856</b>	<b>385,238</b>	<b>390,583</b>	<b>358,440</b>

# LPLDC (4B) Fund

(#794)

This fund was established during FY 2002/03 to account for projects and maintenance items funded through the 4B sales tax for parks and library improvements

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>7,628,947</b>	<b>9,402,462</b>	<b>10,867,701</b>	<b>13,175,123</b>	<b>12,989,843</b>	<b>14,174,113</b>	<b>14,174,113</b>
<b>REVENUES</b>							
Taxes	10,242,976	10,507,369	10,570,532	10,679,328	10,903,148	10,903,148	4,537,474
Culture and Recreation Revenues	135,477	181,184	172,903	179,047	228,000	213,500	89,444
Investment Earnings and Contributions	72,407	85,161	493,847	832,252	483,950	1,103,428	372,144
Other Financing Sources	28,963	28,968	33,143	29,380	28,953	28,953	29,128
<b>Total Revenues</b>	<b>10,479,822</b>	<b>10,802,682</b>	<b>11,270,425</b>	<b>11,720,007</b>	<b>11,644,051</b>	<b>12,249,029</b>	<b>5,028,190</b>
<b>Total Resources</b>	<b>18,108,769</b>	<b>20,205,145</b>	<b>22,138,127</b>	<b>24,895,131</b>	<b>24,633,894</b>	<b>26,423,142</b>	<b>19,202,303</b>
<b>EXPENDITURES</b>							
Information Technology	84,535	95,773	81,842	103,853	107,383	107,383	71,305
Library Services	869,095	907,507	985,085	1,155,407	1,246,267	1,251,690	714,254
Non-Departmental	3,488,125	3,443,338	2,909,189	4,163,993	2,050,129	2,050,129	1,904,135
Parks & Recreation	2,539,636	2,854,169	3,131,888	3,740,804	4,755,782	4,782,538	2,542,203
<b>Total Expenditures</b>	<b>6,981,390</b>	<b>7,300,787</b>	<b>7,108,003</b>	<b>9,164,058</b>	<b>8,159,561</b>	<b>8,191,740</b>	<b>5,231,896</b>
<b>Current Rev. - Current Exp.</b>	<b>3,498,432</b>	<b>3,501,896</b>	<b>4,162,422</b>	<b>2,555,950</b>	<b>3,484,490</b>	<b>4,057,289</b>	<b>(203,706)</b>
<b>Expenditures from Fund Balance</b>							
Non-Departmental	1,652,500	2,036,657	1,855,000	1,556,960	2,628,529	2,628,529	2,628,529
<b>ENDING FUND BALANCE</b>	<b>9,402,462</b>	<b>10,867,701</b>	<b>13,175,123</b>	<b>14,174,113</b>	<b>13,845,804</b>	<b>15,602,873</b>	<b>11,341,878</b>
<b>OPERATING RESERVE: 20%</b>	<b>1,396,278</b>	<b>1,460,157</b>	<b>1,421,601</b>	<b>1,832,812</b>	<b>1,631,912</b>	<b>1,638,348</b>	<b>1,046,379</b>
<b>UNDESIGNATED RESERVE</b>	<b>8,006,184</b>	<b>9,407,544</b>	<b>11,753,523</b>	<b>12,341,302</b>	<b>12,213,892</b>	<b>13,964,525</b>	<b>10,295,499</b>

# Tax Increment Reinvestment Zone3

(#795)

Tax Increment Fund No. 3 is a special taxing district that was created on December 3, 2018 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district encompasses Fresh Water Supply Districts 1-G and 1-H of the Castle Hills Development. The TIRZ will terminate on December 31, 2048, or earlier, if all project costs and debt service have been funded.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	<b>36,468</b>	<b>286,066</b>	<b>877,747</b>	<b>35,792</b>	<b>4,800</b>	<b>74,391</b>	<b>74,391</b>
<b><u>REVENUES</u></b>							
Taxes	248,132	592,090	5,018,079	5,598,588	6,466,230	6,466,230	6,466,229
Investment Earnings and Contributions	1,465	4,093	22,962	44,219	37,004	56,831	39,484
<b>Total Revenues</b>	<b>249,597</b>	<b>596,183</b>	<b>5,041,040</b>	<b>5,642,807</b>	<b>6,503,234</b>	<b>6,523,061</b>	<b>6,505,714</b>
<b>Total Resources</b>	<b>286,065</b>	<b>882,249</b>	<b>5,918,788</b>	<b>5,678,599</b>	<b>6,508,034</b>	<b>6,597,452</b>	<b>6,580,105</b>
<b><u>EXPENDITURES</u></b>							
Non-Departmental	-	4,502	5,882,996	5,604,208	6,496,814	6,571,260	4,483,016
<b>Total Expenditures</b>	<b>-</b>	<b>4,502</b>	<b>5,882,996</b>	<b>5,604,208</b>	<b>6,496,814</b>	<b>6,571,260</b>	<b>4,483,016</b>
<b>Current Rev. - Current Exp.</b>	<b>249,597</b>	<b>591,681</b>	<b>(841,956)</b>	<b>38,599</b>	<b>6,420</b>	<b>(48,199)</b>	<b>2,022,697</b>
<b>ENDING FUND BALANCE</b>	<b>286,066</b>	<b>877,747</b>	<b>35,792</b>	<b>74,391</b>	<b>11,220</b>	<b>26,192</b>	<b>2,097,088</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>286,066</b>	<b>877,747</b>	<b>35,792</b>	<b>74,391</b>	<b>11,220</b>	<b>26,192</b>	<b>2,097,088</b>

# Tax Increment Reinvestment Zone4

(#796)

Tax Increment Fund No. 4 is a special taxing district that was created on December 16, 2019 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district is bounded by McGee to the West, I-35E to the East, Bogard Lane to the North, and Kansas City Southern Railroad to the South. The TIRZ will terminate on December 31, 2040, or earlier, if all project costs and debt service have been funded.

	FY 2020-2021 ACTUAL	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ACTUAL	FY 2024-2025 ORIGINAL BUDGET	FY 2024-2025 REVISED BUDGET	FY 2024-2025 YTD
<b>BEGINNING FUND BALANCES</b>	-	88,225	251,123	638,465	1,327,772	1,395,221	1,395,221
<b><u>REVENUES</u></b>							
Taxes	87,771	178,373	401,909	738,061	927,109	927,109	1,338,537
Investment Earnings and Contributions	454	1,241	14,930	47,969	23,766	100,027	28,438
<b>Total Revenues</b>	<b>88,224</b>	<b>179,614</b>	<b>416,838</b>	<b>786,030</b>	<b>950,875</b>	<b>1,027,136</b>	<b>1,366,975</b>
<b>Total Resources</b>	<b>88,224</b>	<b>267,839</b>	<b>667,961</b>	<b>1,424,495</b>	<b>2,278,647</b>	<b>2,422,357</b>	<b>2,762,196</b>
<b><u>EXPENDITURES</u></b>							
Economic Development	-	-	-	1,178	10,000	18,822	-
Non-Departmental	-	1,578	1,496	96	-	-	-
Parks & Recreation	-	15,138	28,000	28,000	42,250	50,010	17,019
<b>Total Expenditures</b>	<b>-</b>	<b>16,716</b>	<b>29,496</b>	<b>29,274</b>	<b>52,250</b>	<b>68,832</b>	<b>17,019</b>
<b>Current Rev. - Current Exp.</b>	<b>88,224</b>	<b>162,898</b>	<b>387,343</b>	<b>756,756</b>	<b>898,625</b>	<b>958,304</b>	<b>1,349,956</b>
<b>ENDING FUND BALANCE</b>	<b>88,225</b>	<b>251,123</b>	<b>638,465</b>	<b>1,395,221</b>	<b>2,226,397</b>	<b>2,353,525</b>	<b>2,745,177</b>
<b>OPERATING RESERVE: NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNDESIGNATED RESERVE</b>	<b>88,225</b>	<b>251,123</b>	<b>638,465</b>	<b>1,395,221</b>	<b>2,226,397</b>	<b>2,353,525</b>	<b>2,745,177</b>