



City Manager's FY23-24 Proposed Operating Budget Operating Funds Summary

	General Fund	HURF	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
Revenue						
1 Primary Property Tax	\$ 16,196,391					
2 Secondary Property Tax						\$ 3,256,279
3 Local Sales Tax (Net)	\$ 34,500,000					
4 Intergovernmental Revenue	\$ 31,348,174	\$ 6,070,633	\$ 4,000,000	\$ 30,000		
5 Other (Licenses, Fees, Permits, etc.)	\$ 9,300,961			-	51,967,682	
6 Total Revenue	\$ 91,345,526	\$ 6,070,633	\$ 4,000,000	\$ 30,000	\$ 51,967,682	\$ 3,256,279
Expenditures						
7 City Clerk	\$ 588,783					
8 City Magistrate	\$ 1,139,628					
9 Communications & Cultural Services	\$ 1,704,121					
10 Debt Service		-		-		\$ 3,222,325
11 Development Services	\$ 3,253,152					
12 Executive Services	\$ 6,056,445				50,000,000	
13 Fire	\$ 12,087,297				147,000	
14 Library	\$ 1,341,499				50,000	
15 Mayor and City Council	\$ 520,412					
16 Non Departmental	\$ 3,318,939					
17 Office of Business Management	\$ 9,028,491					
18 Police	\$ 14,838,483				670,836	
19 Public Safety	\$ 2,198,096					
20 Public Works	\$ 9,654,467	\$ 9,119,668	6,811,540	-	949,846	
21 Recreation Services Management	\$ 3,359,001				150,000	
22 Total Expenditures	\$ 69,088,815	\$ 9,119,668	\$ 6,811,540	\$ -	\$ 51,967,682	\$ 3,222,325
23 Projected FY24 Excess/(Deficiency)	\$ 22,256,711	\$ (3,049,035)	\$ (2,811,540)	\$ 30,000	0	33,954
24 Projected FY23 Fund Balance	\$ 46,556,774	5,382,987	3,817,624	47,588		1,046
25 Transfer In/(Out):						
26 Transfer Out to Asset Replacement	(3,725,937)					
27 Transfer Out to Land Enhancement	(1,000,000)					
28 Transfer Out to Gen Gov't CIP	(29,466,760)					
29 Inter Fund Loan to Police DIF	(2,343,968)					
30						
31 Excess/(Deficiency)	\$ 32,276,820	\$ 2,333,952	\$ 1,006,084	\$ 77,588	\$ 0	\$ 35,000
32 General Fund Balance As % of Expenditures	47%					



Capital Projects Summary

	Projected Fund Balance FY23	Revenues	FY24 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	\$ 3,817,624	\$ 4,000,000	\$ 2,718,070	\$ 1,983,470		\$ 3,116,084
2 *HURF	\$ 5,382,987	\$ 6,070,633	\$ 4,306,124	\$ 489,112		\$ 6,658,384
3 Asset Replacement Fund	\$ 1,603,936	\$ 52,000	\$ 3,832,700	\$ 1,549,173	\$ 3,725,937	\$ -
4 Fire Impact Fee Fund	\$ 2,980,485	\$ 630,000	\$ 260,000	\$ 1,769		\$ 3,348,716
5 General Government CIP	\$ 15,835,588		\$ 30,276,274	\$ 15,026,074	\$ 29,466,760	\$ -
6 Grants CIP	\$ -	\$ 41,254,968	\$ 22,941,453	\$ 18,313,515		\$ -
7 Land Acquisition Enhancement Fund	\$ -	\$ 5,000,000	\$ 5,000,000		\$ 1,000,000	\$ 1,000,000
8 Library Impact Fee Fund	\$ 618,782	\$ 108,000		\$ 109		\$ 726,673
9 Parks Impact Fee Fund	\$ 6,853,564	\$ 650,000	\$ 1,155,423	\$ 5,699,382		\$ 648,759
10 Police Impact Fee Fund	\$ 2,561,657	\$ 450,000	\$ 2,865,043	\$ 2,490,582	\$ 2,343,968	\$ -
11 Revenue Bond		\$ 16,260,074	\$ 16,260,074			
12 Transportation Impact Fee Fund	\$ 17,823,270	\$ 2,030,000	\$ 527,523	\$ 18,840,818		\$ 484,929
13	\$ -					\$ -
14 Total Capital funding	\$ 57,477,893	\$ 76,505,675	\$ 90,142,684	\$ 64,394,004	\$ 36,536,665	\$ 15,983,545
15						
16 *Excludes other special revenue fund projects	\$ (9,200,611)	\$ (10,070,633)	\$ (7,024,194)	\$ (2,472,582)		\$ (9,774,468)
17 Capital projects fund detail	\$ 48,277,282	\$ 66,435,042	\$ 83,118,490	\$ 61,921,422	\$ 36,536,665	\$ 6,209,077
18						
19 Total Operating and Capital Projects Budget						\$ 285,249,942
20 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.						