



**City Manager's FY22-23 Proposed Operating Budget  
Operating Funds Summary**

	General Fund	HURF	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
<b>Revenue</b>						
1 Primary Property Tax	\$ 15,387,886					
2 Secondary Property Tax						\$ 3,098,628
3 Local Sales Tax (Net)	25,936,500					
4 Intergovernmental Revenue	24,399,529	\$ 5,765,161	\$ 3,018,240	\$ 80,000		
5 Other (Licenses, Fees, Permits, etc.)	12,023,582			-	52,242,294	
<b>6 Total Revenue</b>	<b>\$ 77,747,497</b>	<b>\$ 5,765,161</b>	<b>\$ 3,018,240</b>	<b>\$ 80,000</b>	<b>\$ 52,242,294</b>	<b>\$ 3,098,628</b>
<b>Expenditures</b>						
7 City Clerk	1,561,778				50,000	
8 City Magistrate	451,497					
9 Development Services	2,476,736					
10 Debt Service		-		-		3,226,475
11 Dispatch	1,718,160					
12 Emergency Management	844,696					
13 Engineering and CIP Development	1,787,540					
14 Executive Services	5,463,995				50,000,000	
15 Fire	11,245,980				500,000	
16 Mayor and City Council	544,637					
17 Non Departmental	1,452,481					
18 Office of Business Management	8,339,934					
19 Parks and Recreation	6,845,216				150,000	
20 Police	12,118,193	-		-	622,180	-
21 Public Works/Services	6,061,256	6,624,308	6,784,610	300,000	920,114	-
<b>22 Total Expenditures</b>	<b>\$ 60,912,099</b>	<b>\$ 6,624,308</b>	<b>\$ 6,784,610</b>	<b>\$ 300,000</b>	<b>\$ 52,242,294</b>	<b>3,226,475</b>
<b>23 Projected FY23 Excess/(Deficiency)</b>	<b>\$ 16,835,398</b>	<b>\$ (859,147)</b>	<b>\$ (3,766,370)</b>	<b>\$ (220,000)</b>	<b>-</b>	<b>(127,847)</b>
<b>24 Projected FY22 Fund Balance</b>	<b>\$ 41,887,687</b>	<b>5,404,488</b>	<b>4,090,683</b>	<b>301,787</b>		<b>137,847</b>
25 Transfer In/(Out):						
26 Transfer Out to Asset Replacement	(2,176,529)					
27 Transfer Out to Land Enhancement	(1,000,000)					
28 Transfer Out to Gen Gov't CIP	(20,054,497)					
29 Inter Fund Loan to Police DIF	(471,660)					
30 Inter Fund Loan to Transportation DIF	(504,779)					
<b>31 Excess/(Deficiency)</b>	<b>\$ 34,515,620</b>	<b>\$ 4,545,341</b>	<b>\$ 324,313</b>	<b>\$ 81,787</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>32 General Fund Balance As % of Expenditures</b>	<b>57%</b>					



### Capital Projects Summary

	Projected Fund Balance FY22	Revenues	FY23 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	\$ 4,090,683	\$ 3,018,240	2,779,596	2,195,014		\$ 2,134,313
2 *HURF	5,404,488	5,765,161	2,055,487	766,577		\$ 8,347,585
3 Asset Replacement Fund	2,151,942	70,000	3,422,115	976,356	2,176,529	\$ -
4 Fire Impact Fee Fund	3,598,757	979,886	691,202	32,591		\$ 3,854,850
5 General Government CIP	9,770,591		15,491,806	14,333,282	20,054,497	\$ -
6 Grants CIP	-	41,237,707	39,605,133	1,632,574		\$ -
7 Land Acquisition Enhancement Fund	-		1,000,000		1,000,000	\$ -
8 Library Impact Fee Fund	469,520	134,341		500		\$ 603,361
9 Parks Impact Fee Fund	13,228,270	1,653,240	2,747,423	4,257,451		\$ 7,876,636
10 Police Impact Fee Fund	1,937,045	467,688	2,865,043	11,350	471,660	\$ -
11 Transportation Impact Fee Fund	30,449,381	2,938,641	16,887,963	17,004,838	504,779	\$ -
12	-					\$ -
<b>13 Total Capital funding</b>	<b>\$ 71,100,677</b>	<b>\$ 56,264,904</b>	<b>\$ 87,545,768</b>	<b>\$ 41,210,533</b>	<b>\$ 24,207,465</b>	<b>\$ 22,816,745</b>
14						
15 *Excludes other special revenue fund projects	\$ (9,495,171)	\$ (8,783,401)	\$ (4,835,083)	\$ (2,961,591)		\$ (10,481,898)
16 Capital projects fund detail	<b>\$ 61,605,506</b>	<b>\$ 47,481,503</b>	<b>\$ 82,710,685</b>	<b>\$ 38,248,942</b>	<b>\$ 24,207,465</b>	<b>\$ 12,334,847</b>
17						
<b>18 Total Operating and Capital Projects Budget</b>						<b>\$ 251,049,413</b>
19 <b>**Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.</b>						