



**City Manager's FY20-21 Proposed Operating Budget
Operating Funds Summary**

	General Fund	HURF	Operating Grants	County Road Tax	Debt Service
Revenue					
1 Primary Property Tax	\$ 14,419,154	\$ -	-	-	-
2 Secondary Property Tax	-	-	-	-	2,910,721
3 Local Sales Tax (Net)	15,472,900	-	-	-	-
4 Intergovernmental Revenue	16,176,672	4,170,354	7,500,000	2,362,120	-
5 Other (Licenses, Fees, Permits, etc.)	9,669,898	-	-	-	-
6 Total Revenue	\$ 55,738,624	\$ 4,170,354	\$ 7,500,000	\$ 2,362,120	\$ 2,910,721
Expenditures					
9 Administrative Services	5,481,729	-	-	-	-
10 City Clerk	549,574	-	-	-	-
11 City Magistrate	576,000	-	-	-	-
12 Community Services	5,042,798	-	500,000	-	-
13 Debt Service	-	-	-	-	15,438,134
14 Development Services	2,679,519	-	1,000,000	-	-
15 Economic Development	-	-	-	-	-
16 Executive Services*	5,481,759	-	3,000,000	-	-
17 Fire	10,383,401	-	1,000,000	-	-
18 Mayor & Council	828,387	-	-	-	-
19 Non-Departmental (Includes Contingency)	5,666,171	-	1,500,000	-	-
20 Police	11,928,047	-	500,000	-	-
21 Public Works/Services	7,036,639	4,557,704	-	2,362,120	-
22 Total Expenditures	55,654,025	4,557,704	7,500,000	2,362,120	15,438,134
23					
24 Projected FY21 Excess/(Deficiency)	84,599	(387,350)	-	-	(12,527,413)
25					
26 Projected FY20 Fund Balance	45,782,424	2,264,684	-	3,101,381	12,537,413
27 Transfer In/(Out):					
28 Transfer Out to Asset Replacement	(4,102,765)				
29 Transfer Out to Gen Gov't CIP	(7,631,283)				
30 Transfer In (From HURF)	500,000	(500,000)			
31 Excess/(Deficiency)	\$ 34,632,975	\$ 1,377,334	\$ -	\$ 3,101,381	\$ 10,000
32					
33 General Fund Balance As % of Expenditures	62%				
34					

35 *The City has proactively allocated \$2,609,864 for COVID19 contingency under Executive Services Department.



Capital Projects Summary

	Projected Fund Balance FY20	Revenues	FY21 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	3,101,381	2,362,120	-	593,818	-	4,869,683
2 Fire Impact Fee Fund	1,009,142	629,700	200,000	431,202	-	1,007,640
3 General Government CIP	3,794,960	823,100	10,650,299	1,599,044	7,631,283	-
4 Grants CIP	272,537	7,236,093	7,508,630	-	-	-
5 *HURF	2,264,684	4,170,354	1,336,971	1,341,747	(500,000)	3,256,320
6 Parks Impact Fee Fund	3,104,377	798,400	1,530,000	-	-	2,372,777
7 Transportation Impact Fee Fund	27,275,080	3,648,100	5,526,319	3,724,684	-	21,672,177
8 Police Impact Fee Fund	387,963	248,300	-	-	-	636,263
9 Library Impact Fee Fund	2,534,566	506,534	400,000	2,641,100	-	-
10 Asset Replacement Fund	-	-	3,719,019	383,746	4,102,765	-
11 Land Acquisition Enhancement Fund	589,665	410,335	1,000,000	-	-	-
12 Total Capital funding	44,334,355	20,833,036	31,871,238	10,715,341	11,234,048	33,814,860
13						
14 *Excludes other special revenue fund projects	(5,366,065)	(6,532,474)	(1,336,971)	(1,935,565)	500,000	(8,126,003)
15 Capital projects fund detail	38,968,290	14,300,562	30,534,267	8,779,776	11,734,048	25,688,857
16						
17 Total Operating Budget						\$ 124,826,026

18 * Special Revenue Funds are not capital projects funds

19 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.