



**City Manager's FY21-22 Proposed Operating Budget
Operating Funds Summary**

	General Fund	HURF	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
Revenue						
1 Primary Property Tax	\$ 14,757,131					
2 Secondary Property Tax						\$ 2,972,343
3 Local Sales Tax (Net)	17,674,800					
4 Intergovernmental Revenue	16,433,842	\$ 4,168,650	\$ 2,372,220	\$ 150,000	\$ 43,319,071	
5 Other (Licenses, Fees, Permits, etc.)	13,615,554			-		
6 Total Revenue	\$ 62,481,327	\$ 4,168,650	\$ 2,372,220	\$ 150,000	\$ 43,319,071	\$ 2,972,343
Expenditures						
7 Administrative Services	4,671,435					
8 City Clerk	472,657					
9 City Magistrate	568,746					
10 Community Services	5,568,149	-		-	150,000	
11 Debt Service						3,252,975
12 Economic and Community Development	2,507,105					
13 Executive Services	8,863,737				40,000,000	
14 Fire	10,415,625				285,493	
15 Mayor and Council	887,472					
16 Non-Departmental (Includes Contingency)	1,651,818					
17 Police	11,686,185	-		-	2,083,578	-
18 Public Works/Services	7,502,220	4,030,844	6,967,412	150,000	800,000	-
Total Expenditures	54,795,147	4,030,844	6,967,412	150,000	43,319,071	3,252,975
19						
20 Projected FY22 Excess/(Deficiency)	7,686,180	137,806	(4,595,192)	-	-	(280,632)
21						
22 Projected FY21 Fund Balance	44,637,410	1,331,696	5,642,151	278,160		337,248
23 Transfer In/(Out):						
24 Transfer Out to Asset Replacement	(431,951)					
25 Transfer Out to Land Enhancement	(904,295)					
26 Transfer Out to Gen Gov't CIP	(26,081,495)					
27 Excess/(Deficiency)	\$ 24,905,849	\$ 1,469,502	\$ 1,046,959	\$ 278,160	\$ -	\$ 56,616
28 General Fund Balance As % of Expenditures	45%					



Capital Projects Summary

	Projected Fund Balance FY21	Revenues	FY22 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	\$ 5,642,151	\$ 2,372,220	4,247,855	609,557		\$ 3,156,959
2 Fire Impact Fee Fund	3,377,579	1,361,200	631,202			4,107,577
3 General Government CIP	149,721	-	24,685,994	1,545,222	26,081,495	
4 Grants CIP	2,094,008	11,701,811	12,135,437	1,660,382		
5 *HURF	1,331,696	4,168,650	1,040,854	222,489		4,237,003
6 Parks Impact Fee Fund	5,767,068	2,171,700	4,400,000	630,000		2,908,768
7 Transportation Impact Fee Fund	29,666,311	4,854,800	14,540,000	5,251,141		14,729,970
8 Police Impact Fee Fund	1,237,954	788,200				2,026,154
9 Library Impact Fee Fund	251,011	206,900				457,911
10 Asset Replacement Fund	1,561,106	25,900	1,534,957	484,000	431,951	
11 Land Acquisition Enhancement Fund	95,705	-	1,000,000		904,295	
12	-					\$ -
13 Total Capital funding	\$ 51,174,310	\$ 27,651,381	\$ 64,216,299	\$ 10,402,791	\$ 27,417,741	\$ 31,624,342
14						
15 *Excludes other special revenue fund projects	\$ (6,973,847)	\$ (6,540,870)	\$ (5,288,709)	\$ (832,046)		\$ (7,393,962)
16 Capital projects fund detail	\$ 44,200,462	\$ 21,110,511	\$ 58,927,590	\$ 9,570,745	\$ 27,417,741	\$ 24,230,380
17						
18 Total Operating and Capital Projects Budget						\$ 181,013,784
19 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.						