

General Fund Operating Budget 2022/23
As amended for final budget ordinance - September 15, 2022 public hearing

	Proposed FY 22/23	Adjustments	Final FY 22/23	
Budgeted Revenues:				
Ad Valorem Taxes	81,964,710	(1,000,000)	80,964,710	(1)
Utility Taxes	17,890,000		17,890,000	
Local Option, Fuel & Other Taxes	6,430,000		6,430,000	
Franchise Fees	11,000,000		11,000,000	
Other Permits and Fees	3,908,500		3,908,500	
Intergovernmental Revenues	28,768,720		28,768,720	
Charges for Services	17,218,270		17,218,270	
Judgments, Fines & Forfeits	1,439,000		1,439,000	
Miscellaneous Revenues	3,553,600	(40,842)	3,512,758	(2)
Transfers In	12,456,960	40,842	12,497,802	(2)
Total Budgeted Revenues	184,629,760	(1,000,000)	183,629,760	
Transfer (to) from Surplus			-	
Total Revenues	184,629,760	(1,000,000)	183,629,760	
Budgeted Expenditures:				
City Council	459,136		459,136	
City Manager's Office	1,032,745		1,032,745	
City Attorney's Office	2,549,409		2,549,409	
City Audit	372,930		372,930	
City Clerk	1,274,878		1,274,878	
CRA Administration	691,422		691,422	
Economic Development & Housing	2,019,501		2,019,501	
Finance	2,938,832		2,938,832	
Fire	33,798,143		33,798,143	
Human Resources	2,233,506		2,233,506	
Library	9,525,675	(80,000)	9,445,675	(3)
Non-Departmental	11,763,576		11,763,576	
Office of Innovation	968,534	(69,000)	899,534	(3)
Parks & Recreation	38,813,462	(651,000)	38,162,462	(3)
Planning & Development	7,605,355		7,605,355	
Police	53,505,918		53,505,918	
Public Communications	1,573,275		1,573,275	
Public Utilities - Maintenance Facility	412,520		412,520	
Public Works	13,090,943	(200,000)	12,890,943	(3)
Total Budgeted Expenditures	184,629,760	(1,000,000)	183,629,760	

(1) To decrease ad valorem tax revenues by \$1,000,000 to provide for a millage rate reduction as approved by the Council on September 1, 2022.

(2) To adjust miscellaneous revenues and transfer in revenues (net zero) to account for revenues in the correct categories.

(3) To decrease General Fund expenditures by \$1,000,000 to provide for a millage rate reduction as approved by the Council on September 1, 2022.

Special Development Fund Operating Budget 2022/23
As amended for final budget ordinance for September 15, 2022 public hearing

	Proposed FY 22/23	Adjustments	Final FY 22/23	
Budgeted Revenues:				
Ad Valorem Taxes	4,100,410	(50,000)	4,050,410	(1)
Utility Taxes				
Local Option, Fuel & Other Taxes	17,768,150		17,768,150	
Franchise Fees				
Other Permits and Fees				
Intergovernmental Revenue				
Charges for Services	140,000		140,000	
Judgments, Fines and Forfeits				
Miscellaneous Revenues	450,000		450,000	
Transfers In				
Other Financing Sources				
Total Revenues	22,458,560	(50,000)	22,408,560	
Budgeted Expenditures:				
Transfers Out	28,516,190	(50,000)	28,466,190	(2)
Total Budgeted Expenditures	28,516,190	(50,000)	28,466,190	

(1) To decrease Ad Valorem Taxes (Road Millage) revenues by \$50,000 to provide for a millage rate reduction as approved by the Council on September 1, 2022.

(2) To decrease transfers out by \$50,000 to provide for a millage rate reduction as approved by the Council on September 1, 2022.