

General Fund Operating Budget 2020/21
As amended for final budget ordinance for September 3, 2020 public hearing.

	Proposed FY 20/21	Adjustments	Final FY 20/21	
Unassigned Fund Balance	25,123,713		25,123,713	
Budgeted Revenues:				
Ad Valorem Taxes	68,386,510	105,630	68,492,140	(1)
Utility Taxes	15,230,000		15,230,000	
Local Option, Fuel & Other Taxes	6,350,000		6,350,000	
Franchise Fees	10,104,770		10,104,770	
Other Permits and Fees	2,309,000		2,309,000	
Intergovernmental Revenues	18,862,910		18,862,910	
Charges for Services	15,780,380		15,780,380	
Judgments, Fines & Forfeits	1,354,000		1,354,000	
Miscellaneous Revenues	2,531,000	112,956	2,643,956	(2)
Transfers In	11,165,640	(112,956)	11,052,684	(2)
Total Budgeted Revenues	152,074,210	105,630	152,179,840	
Transfer (to) from Surplus			-	
Total Revenues	152,074,210	105,630	152,179,840	
Budgeted Expenditures:				
City Council	395,821		395,821	
City Manager's Office	1,275,890		1,275,890	
City Attorney's Office	1,809,585		1,809,585	
City Audit	226,432		226,432	
CRA Administration	468,480		468,480	
Economic Development & Housing	1,858,948	(30,000)	1,828,948	(3)
Engineering	8,230,947		8,230,947	
Finance	2,637,681		2,637,681	
Fire	30,366,721	(73,670)	30,293,051	(3)
Human Resources	1,562,078		1,562,078	
Library	8,000,965		8,000,965	
Non-Departmental	7,824,508	(40,000)	7,784,508	(3)
Official Records & Legislative Services	1,215,681		1,215,681	
Parks & Recreation	31,159,988	(23,000)	31,136,988	(3)
Planning & Development	6,480,802	(22,000)	6,458,802	(3)
Police	46,965,023	294,300	47,259,323	(4)
Public Communications	1,196,190		1,196,190	
Public Utilities - Maintenance Facility	398,470		398,470	
Total Budgeted Expenditures	152,074,210	105,630	152,179,840	
Source/(Use) of Fund Equity	-	-	-	
Ending Fund Balance	25,123,713	-	25,123,713	

(1) Additional ad valorem revenues. Preliminary values were increased in comparison to early estimates.

(2) Updates made to account for revenues in the correct category.

(2) Operating savings found in various departments to offset cost of Police Body Worn Camera Program.

(3) Increases related to new Body Worn Camera Program approved by Council August 6, 2020.

Stormwater Fund Operating Budget 2020/21
As amended for final budget ordinance for September 3, 2020 public hearing.

	Proposed FY 20/21	Adjustments	Final FY 20/21	
Fund Equity (Unrestricted Net Assets)	29,954,457		29,954,457	
Budgeted Revenues:				
Charges for Service	17,168,880	(258,380)	16,910,500	(1)
Judgments, Fines & Forfeits	73,000		73,000	
Miscellaneous Revenues	916,390		916,390	
Transfers In	-		-	
Total Budgeted Revenues	18,158,270	(258,380)	17,899,890	
Fund Reserves	-	-	-	
Total Revenues	18,158,270	(258,380)	17,899,890	
Budgeted Expenditures:				
Eng/Stormwater Management	12,099,613	(1,451,950)	10,647,663	(2)
PS/Stormwater Maintenance	6,058,657		6,058,657	
Total Budgeted Expenditures	18,158,270	(1,451,950)	16,706,320	
Source/(Use) of Fund Equity	-	-	1,193,570	
Ending Fund Balance	29,954,457	-	31,148,027	

(1) Reduction to stormwater utility fee revenue to better align with rate study revenue estimates.

(2) Reduction to transfers to capital projects to better align with rate study project funding.

Central Insurance Fund Operating Budget 2020/21
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	Proposed FY 20/21	Adjustments	Final FY 20/21
Fund Equity (Unrestricted Net Assets)	27,249,418		27,249,418
Budgeted Revenues:			
Charges for Service	23,271,960		23,271,960
Miscellaneous Revenues	900,000		900,000
Transfers In	-		-
Total Budgeted Revenues	24,171,960	-	24,171,960
Fund Reserves	1,858,810	27,460	1,886,270
Total Revenues	26,030,770	27,460	26,058,230
Budgeted Expenditures:			
Risk Management	426,880		426,880
Employee Benefits	426,370		426,370
Employee Health Center	1,702,340		1,702,340
Non-Departmental	23,475,180	27,460	23,502,640
Total Budgeted Expenditures	26,030,770	27,460	26,058,230
Source/(Use) of Fund Equity	(1,858,810)	-	(1,886,270)
Ending Fund Balance	25,390,608	-	25,363,148

(1) Increased use of reserves to cover increased expenses (2).

(2) Increase in transfers to capital to fund the AED Replacement Program formerly in General Fund Fire Department.

Special Revenue Funds Operating Budget 2020/21
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SPECIAL DEVELOPMENT FUND

Budgeted Revenues:	Proposed FY 20/21	Adjustments	Final FY 20/21
Ad Valorem Taxes	3,421,130	5,290	3,426,420 (1)
Infrastructure Tax	11771980		11,771,980
Interest Earnings	550000		550,000
Multi-Modal Impact Fees	150000		150,000
Local Option Gas Tax	1500000		1,500,000
Allocation of Assigned Fund Balance	678020		678,020
Total Revenues	18,071,130	5,290	18,076,420

Budgeted Expenditures:

Transfer to Capital Improvement Fund			
Road Millage	3,344,710		3,344,710
Infrastructure Tax	12,450,000		12,450,000
Multi-Modal Impact Fees	140,000		140,000
Local Option Gas Tax	1,427,150		1,427,150
Total Expenditures	17,361,860	-	17,361,860

SPECIAL PROGRAM FUND

Budgeted Revenues:	Proposed FY 20/21	Adjustments	Final FY 20/21
Intergovernmental:			
Community Development Block Grant (CDBG)	837,360		837,360
Interest Earnings	100,000		100,000
Transfers from General Fund:			
Sister City Program	37,380		37,380
Planning Study Fund	300,000		300,000
United Way Campaign Fund	1,500		1,500
Special Events	70,000		70,000
Economic Development QTI	13,230		13,230
Police Recruitments	30,000		30,000
Police Body Worn Camera Program	-	270,794	270,794 (2)
Total Revenues	1,389,470	270,794	1,660,264

Budgeted Expenditures:

General Government	337,380		337,380
Public Safety	30,000	270,794	300,794 (2)
Economic Environment	686,120		686,120
Human Services	1,500		1,500
Culture and Recreation	70,000		70,000
Interfund Transfers	164,470		164,470
Transfer to Capital Fund	30,000		30,000
Total Expenditures	1,319,470	270,794	1,590,264

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OTHER HOUSING ASSISTANCE FUNDS

Budgeted Revenues:	Proposed FY 20/21	Adjustments	Final FY 20/21
HOME Investment Partnerships (HOME)	431,440		431,440
State Housing Initiatives Partnership (SHIP)	1,247,740	(1,247,740)	0 (3)
Total Revenues	1,679,180	(1,247,740)	431,440
Budgeted Expenditures:			
Economic Environment	1,440,300	(1,116,720)	323,580 (3)
Interfund Transfers	238,880	(131,020)	107,860 (3)
Total Expenditures	1,679,180	(1,247,740)	431,440

- (1) Additional ad valorem revenues. Preliminary values were increased in comparison to early estimates.
- (2) To account for the transfer of General Fund revenue to fund the new Police Body Worn Camera Program approved by the Council on August 6, 2020.
- (3) To eliminate SHIP revenues and associated expenses. The distribution of SHIP funds for fiscal year 2020/21 was vetoed statewide.