

FY23 Fund	sub fund	Designation	Balance FY2022	Revenues from Sales Tax	sales tax of 2%	Rev. Property Tax	Rev. Other		Rev. Transfer	Transfer from	GF Transfers In/(out)	Exp: Personnel	Exp: Supplies & Maint	Exp: Other	Exp: Capital	Capital Improvem ents	Exp: Transfer out	Exp: Debt	Balance FY2023
		PROPOSED BUDGET	7,733,090																9,318,263
#01		General Fund	4,442,373		0.01%			74% Prop Tax			(2,860,491)								2,242,685
General	13	Police										1,774,287	209,219	106,328					
General	14	Fire										2,126,458	293,807	90,411	57,000			Furniture/ Hvac	
General	11	Municipal Court										254,216	42,492	3,332					
General	16	Street										253,010	33,670	1,400	37,000			?	
General	17	Library										326,602	57,600	18,930					
General	21	Animal Control										148,681	41,750	10,800					
General	18	Recreation										216,089	41,168	37,800					
General	19	Parks										110,947	158,700	12,140					
General	20	Community Development										293,917	26,363	214,116					
General	098 / 60	Link					542,190				199,680	441,368	208,431	92,071					
General	12	Administration										412,390	250,789	26,346					
General	23	Legislative										81,850	18,995	29,095					
General	30	Shared Services										137,541	116,805	580,665					
General Fund Total Rev/Exp			4,442,373	-	-	542,190	-				(2,660,811)	6,577,356	1,499,789	1,223,434	94,000	-	-	-	

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???	042 / 043	Municipal Court Bldg Security Fund	25,177				5,500	bldg security				-	-	-							30,677
#026	38 / 39	RH EDC	1,419,069	1,178,054	0.25%							130,062	8,805	209,000			1,000,000	Fund 20	228,663	1,020,593	
#039		Municipal Court Technology Fund	9,485				4,800					-	-	-							14,285
#065		Crime Control District Fund	640,127	1,779,795	0.37%		21,760	grant/tran		?		898,030	80,977	457,027	78,871		50,000	?			876,777
#067		Keep RH Beautiful Fund	52,638				15,000	Republic Waste Donation				-	-	15,000				community proj			52,638
???	60/61	Hotel Occupancy Tax	150,949				180,000	hotel tax				38,656	-	55,000				105K to Link for usage	105,013		132,280
#089		Tax Increment Financing Fund (TIF)	1,057,792			157,524	44,185	Intergovernmental			75,000			30,000	-	460,000	-				844,501
#103		Link Replacement Fund	-								25,000			25,000				replacements			-
#012		Oil & Gas Fund	170,793				77,000	Lease						95,000	-			park improvements			152,793
#025	32 / 33	Road & Street Fund	1,672,889	1,767,081	0.37%								100,000	2,689,388				st construction			650,582
#030		Vehicle replacement fund	59,613				279,950	sale fix assets					20,000	224,240	25,000						50,323
#104		Emergency Operations Manangement Fun	-								2,500	-	2,500	-	-	-	-				-
#107		Strategic Initiative fund	-								2,400,000			476,000				Proj Appro			1,924,000
#101		ARPA Fund (American Rescue Plan)	-			1,768,541		grants				96,773		171,768	1,500,000			SB2 - Well Gen 1.5M, Wifi 172K, Haz Pay Covid 96K			-
#020	#077	Capital Projects Fund	353,811						80,000	Util Fund								facilities improve			353,811
									50,000	CCPD	158,311							leases			
									1,000,000	RHDC								Parks			
General	10	Debt Service Fund	566,521				1,001,117	26% Prop Tax													618,794
			10,621,237	4,724,930		157,524	3,940,043	-	1,130,000	-	-	7,740,877	1,712,071	5,670,857	2,986,182	460,000	1,050,000	-	333,676		8,345,945

Questions/Answers:

1	12	Oil & Gas	\$95K for park fund - \$20K tree trimming, \$75K for park amenity replacements (benches, tables, water fountains, pet waste stations, trash receptables and signage).
2	?	Hotel Tax	\$105,013 transfer (shown as debt) - state regulated, promoting tourism and the hotel industry, money goes to Link construction as tourism/traffic driven by hotels would utilize the link (meeting rooms)
3	67	KAB	\$15K expense for community project - to host environment events (hazardous waster, shredding, r
4	26	RH EDC	Personnel exp \$130K - portion of salary/benefits for City Mgr, Asst to CM, new Parks Maint Tech. Exp other - \$209K, consulting, sales tax analysis, qtrly business apprec event, grants for façade/signage, annual payment to Walmart (incentive agreement), development of Glenview Dr Corridor Master Plan
5	26	RH EDC	\$229K debt- construction of The Link,roll off date 2036.
6	65	Crime Control	\$898K personnel, \$81K supplies/maintenance, \$457K other exp. Police Services funded both in Gen Fund & CCPD Fund. CCPD Fund helps pay for communication equip, protective gear, ammunition, crime prevention supplies, public safety equipment, criminal invest. supplies, and share services agreement (common call ctr & jail with neighboring cities). In 2023, funding added for the flock camera system, ballistic shields, breaching tools and improvements a Law Enforcement Center.
7	89	TIF	How is this money collected and how is it used? Funds derived from portion of city/county/advalorem taxes within the TIF District plus a portion of s/t collected from properties in the district. Expenses/Projects must align w/approved Project & Finance Plan (attached). 2023 - facade and signage improvement grants and facility/site improvements to Animal Shelter which is located within the TIF District.
8	20	Community Dev	What is Community Development? This Dept includes planning, zoning, permitting, plan review, bldg inspections, and code compliance services.