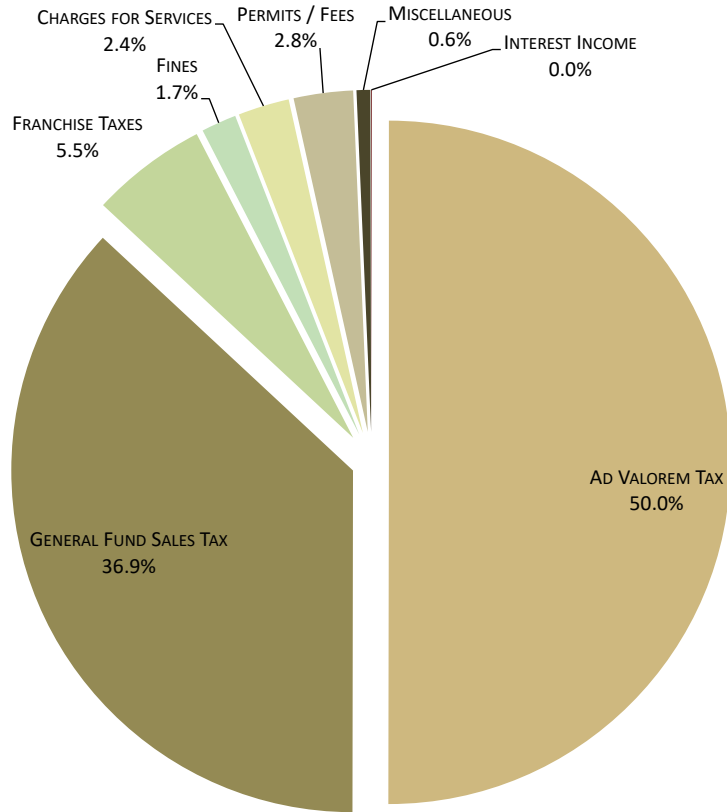




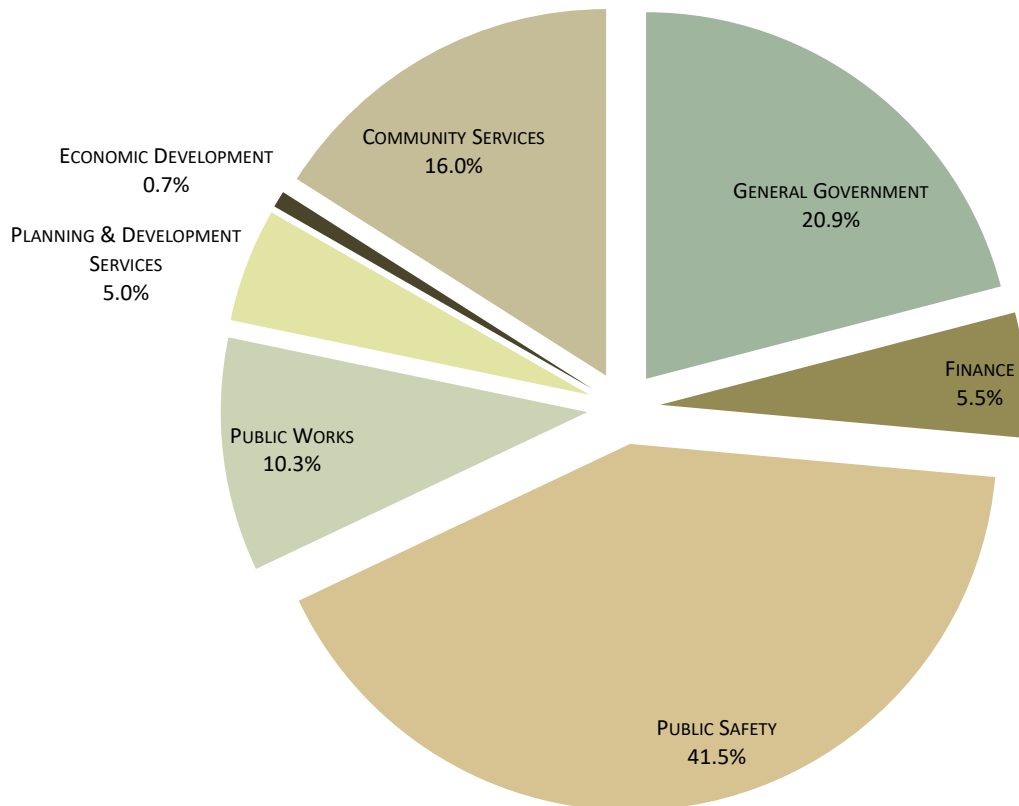
GENERAL FUND EXPENDITURES

CITY OF SOUTHLAKE
ADOPTED BUDGET 2023

WHERE THE MONEY COMES FROM (GENERAL FUND)



WHERE THE MONEY GOES (GENERAL FUND)



GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND

	2021 Actual	2022 Adopted	2022 Amended	\$ Increase / (Decrease) Adopted	% Increase/- Decrease	2023 Adopted	\$ Increase / (Decrease)	% Increase/- Decrease
Ad Valorem Taxes	\$25,926,682	\$26,662,376	\$26,662,376	\$0	0.0%	\$26,990,927	\$328,551	1.2%
Sales Tax	18,598,638	16,405,450	19,715,165	3,309,715	20.2%	19,908,000	3,502,550	21.3%
Franchise Taxes	2,672,026	2,825,446	2,957,795	132,349	4.7%	2,969,000	143,554	5.1%
Fines	786,877	853,500	853,000	(500)	-0.1%	897,700	44,200	5.2%
Charges for Services	1,041,198	1,192,337	1,214,466	22,129	1.9%	1,307,567	115,230	9.7%
Permits/Fees	1,736,430	1,202,100	2,499,000	1,296,900	107.9%	1,512,100	310,000	25.8%
Miscellaneous	885,603	345,000	653,653	308,653	89.5%	349,900	4,900	1.4%
Interest Income	6,276	77,700	18,000	(59,700)	-76.8%	18,900	(58,800)	-75.7%
Total Revenues	\$51,653,730	\$49,563,909	\$54,573,455	\$5,009,546	10.1%	\$53,954,094	\$4,390,185	8.9%
EXPENDITURES								
City Secretary	\$541,041	\$579,151	\$593,383	\$14,232	2.5%	\$626,040	\$46,889	8.1%
Human Resources	820,080	898,627	\$912,815	14,188	1.6%	1,005,686	107,059	11.9%
City Manager	912,197	1,039,414	1,081,377	41,963	4.0%	1,106,236	66,822	6.4%
Information Technology	2,845,581	3,178,280	3,116,373	(61,907)	-1.9%	3,379,417	201,137	6.3%
Communications	467,033	556,057	543,716	(12,341)	-2.2%	680,225	124,168	22.3%
Support Services	2,049,743	2,044,091	1,889,598	(154,493)	-7.6%	2,128,906	84,815	4.1%
General Gov. Total	\$7,635,675	\$8,295,620	\$8,137,262	(\$158,358)	-1.9%	\$8,926,510	\$630,890	7.6%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND

	2021 Actual	2022 Adopted	2022 Amended	\$ Increase / (Decrease) Adopted	% Increase/- Decrease	2023 Adopted	\$ Increase / (Decrease)	% Increase/- Decrease
Finance	1,502,076	1,578,154	1,685,224	107,070	6.8%	2,008,960	430,806	27.3%
Municipal Court	735,207	797,220	799,259	2,039	0.3%	855,747	58,527	7.3%
Teen Court	145,481	169,326	176,930	7,604	4.5%	163,886	(5,440)	-3.2%
Finance Total	\$2,382,764	\$2,544,700	\$2,661,413	\$116,713	4.6%	\$3,028,593	\$483,893	19.0%
Fire	10,040,839	9,901,234	7,515,252	(2,385,982)	-24.1%	11,054,904	1,153,670	11.7%
Police	6,996,828	7,621,868	5,199,827	(2,422,041)	-31.8%	8,613,352	991,484	13.0%
Public Safety Support	1,492,907	1,529,464	1,602,114	72,650	4.8%	1,607,350	77,886	5.1%
Public Safety Total	\$18,530,574	\$19,052,566	\$14,317,193	(\$4,735,373)	-24.9%	\$21,275,606	\$2,223,040	11.7%
Streets/Drainage	1,009,634	1,128,593	1,137,844	9,251	0.8%	1,305,334	176,741	15.7%
Facility Maintenance	1,649,728	1,769,222	1,744,653	(24,569)	-1.4%	1,784,255	15,033	0.8%
Public Works Admin	1,683,496	2,041,100	2,041,572	472	0.0%	2,211,559	170,459	8.4%
Public Works Total	\$4,342,858	\$4,938,915	\$4,924,069	(\$14,846)	-0.3%	\$5,301,148	\$362,233	7.3%
Building Inspections	1,118,452	1,170,606	1,172,042	1,436	0.1%	1,244,880	74,274	6.3%
Planning	1,084,651	1,175,810	1,223,348	47,538	4.0%	1,290,249	114,439	9.7%
Planning and Dev Total	\$2,203,103	\$2,346,416	\$2,395,390	\$48,974	2.1%	\$2,535,129	\$188,713	8.0%
Economic Development	161,419	257,995	310,693	52,698	20.4%	387,748	129,753	50.3%
Economic Dev. Total	\$161,419	\$257,995	\$310,693	\$52,698	20.4%	\$387,748	\$129,753	50.3%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND

	2021 Actual	2022 Adopted	2022 Amended	\$ Increase / (Decrease) Adopted	% Increase/- Decrease	2023 Adopted	\$ Increase / (Decrease)	% Increase/- Decrease
Community Services	1,060,036	1,361,831	1,359,642	(2,189)	-0.2%	1,453,072	91,241	6.7%
Parks and Recreation	3,399,376	4,086,236	4,132,343	46,107	1.1%	4,266,403	180,167	4.4%
Library Services	843,347	905,449	926,733	21,284	2.4%	1,092,763	187,314	20.7%
Community Svcs. Total	\$5,302,759	\$6,353,516	\$6,418,718	\$65,202	1.0%	\$6,812,238	\$458,722	7.2%
Total Expenditures	\$40,559,152	\$43,789,728	\$39,164,738	(\$4,624,990)	-10.6%	\$48,266,972	\$4,477,244	10.2%
Net Revenues	\$11,094,578	\$5,774,181	\$15,408,717	\$9,634,536		\$5,687,122	(\$87,059)	
Lease Proceeds	\$0	\$0	\$0	\$0		\$0		
Transfers In	2,109,442	2,174,423	2,394,949	220,526		2,451,240		
Transfers Out	(\$11,050,000)	(\$7,600,000)	(\$24,138,170)	(16,538,170)		(\$5,750,000)		
Total Other Sources (Uses)	(\$8,940,558)	(\$5,425,577)	(\$21,743,221)	(\$16,317,644)		(\$3,298,760)		
Beginning Fund Balance	\$14,049,369	\$16,203,389	\$16,203,389			\$9,868,885		
Residual Equity Transfer		\$0	\$0			\$0		
Ending Fund Balance	\$16,203,389	\$16,551,993	\$9,868,885			\$12,257,247		
Fund balance percentage	39.95%	37.80%	25.20%			25.39%		

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

GENERAL FUND	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	\$ Increase / (Decrease) Adopted	% Increase / -Decrease Adopted
City Secretary/Mayor/Council						
Personnel	409,007	428,534	442,766	475,423	46,889	10.9%
Operations	132,034	150,617	150,617	150,617	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Total	541,041	579,151	593,383	626,040	46,889	8.1%
Human Resources						
Personnel	624,847	671,946	687,084	768,643	96,697	14.4%
Operations	195,233	226,681	225,731	237,043	10,362	4.6%
Capital Outlay	0	0	0	0	0	0.0%
Total	820,080	898,627	912,815	1,005,686	107,059	11.9%
City Manager's Office						
Personnel	871,126	994,011	1,038,120	1,057,903	63,892	6.4%
Operations	41,071	45,403	43,257	48,333	2,930	6.5%
Capital Outlay	0	0	0	0	0	0.0%
Total	912,197	1,039,414	1,081,377	1,106,236	66,822	6.4%
Support Services						
Personnel	728,823	784,032	628,339	753,665	(30,367)	-3.9%
Operations	1,320,920	1,260,059	1,261,259	1,375,241	115,182	9.1%
Capital Outlay	0	0	0	0	0	0.0%
Total	2,049,743	2,044,091	1,889,598	2,128,906	84,815	4.1%
Communications						
Personnel	386,697	431,806	434,419	547,723	115,917	26.8%
Operations	80,336	124,251	109,297	132,502	8,251	6.6%
Capital Outlay	0	0	0	0	0	0.0%
Total	467,033	556,057	543,716	680,225	124,168	22.3%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

GENERAL FUND	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	\$ Increase / (Decrease) Adopted	% Increase / -Decrease Adopted
Information Technology						
Personnel	990,367	1,112,928	1,051,271	1,203,864	90,936	8.2%
Operations	1,830,634	2,065,352	2,065,102	2,175,553	110,201	5.3%
Capital Outlay	24,580	0	0	0	0	0.0%
Total	2,845,581	3,178,280	3,116,373	3,379,417	201,137	6.3%
Finance						
Personnel	1,096,914	1,138,239	1,245,559	1,551,172	412,933	36.3%
Operations	405,162	439,915	439,665	457,788	17,873	4.1%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,502,076	1,578,154	1,685,224	2,008,960	430,806	27.3%
Municipal Court						
Personnel	652,854	694,130	696,169	746,537	52,407	7.6%
Operations	82,353	103,090	103,090	109,210	6,120	5.9%
Capital Outlay	0	0	0	0	0	0.0%
Total	735,207	797,220	799,259	855,747	58,527	7.3%
Teen Court						
Personnel	136,803	154,595	162,199	149,155	(5,440)	-3.5%
Operations	8,678	14,731	14,731	14,731	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Total	145,481	169,326	176,930	163,886	(5,440)	-3.2%
Fire Services						
Personnel	9,362,108	9,128,150	6,656,212	10,218,671	1,090,521	11.9%
Operations	678,731	773,084	859,040	836,233	63,149	8.2%
Capital Outlay	0	0	0	0	0	0.0%
Total	10,040,839	9,901,234	7,515,252	11,054,904	1,153,670	11.7%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

GENERAL FUND	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	\$ Increase / (Decrease) Adopted	% Increase / -Decrease Adopted
Police Services						
Personnel	6,240,800	6,898,437	4,409,916	7,636,010	737,573	10.7%
Operations	756,028	723,431	789,911	977,342	253,911	35.1%
Capital Outlay	0	0	0	0	0	0.0%
Total	6,996,828	7,621,868	5,199,827	8,613,352	991,484	13.0%
Public Safety Support						
Personnel	0	0	0	0	0	0.0%
Operations	1,492,907	1,529,464	1,602,114	1,607,350	77,886	5.1%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,492,907	1,529,464	1,602,114	1,607,350	77,886	5.1%
Building Inspection						
Personnel	1,066,286	1,049,865	1,050,627	1,117,040	67,175	6.4%
Operations	52,166	120,741	121,415	127,840	7,099	5.9%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,118,452	1,170,606	1,172,042	1,244,880	74,274	6.3%
Streets/Drainage						
Personnel	534,525	617,188	577,664	757,357	140,169	22.7%
Operations	475,109	511,405	560,180	547,977	36,572	7.2%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,009,634	1,128,593	1,137,844	1,305,334	176,741	15.7%
Facility Maintenance						
Personnel	489,465	517,811	520,015	554,295	36,484	7.0%
Operations	1,160,263	1,251,411	1,224,638	1,229,960	(21,451)	-1.7%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,649,728	1,769,222	1,744,653	1,784,255	15,033	0.8%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

GENERAL FUND	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	\$ Increase / (Decrease) Adopted	% Increase / -Decrease Adopted
Public Works Administration						
Personnel	1,083,062	1,418,681	1,396,917	1,545,387	126,706	8.9%
Operations	600,434	622,419	644,655	666,172	43,753	7.0%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,683,496	2,041,100	2,041,572	2,211,559	170,459	8.4%
Planning						
Personnel	1,042,418	1,120,040	1,169,498	1,234,369	114,329	10.2%
Operations	42,233	55,770	53,850	55,880	110	0.2%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,084,651	1,175,810	1,223,348	1,290,249	114,439	9.7%
Economic Development						
Personnel	120,728	190,068	242,766	287,656	97,588	51.3%
Operations	40,691	67,927	67,927	100,092	32,165	47.4%
Capital Outlay	0	0	0	0	0	0.0%
Total	161,419	257,995	310,693	387,748	129,753	50.3%
Community Services						
Personnel	801,494	995,512	986,477	999,947	4,435	0.4%
Operations	258,542	366,319	373,165	453,125	86,806	23.7%
Capital Outlay	0	0	0	0	0	0.0%
Total	1,060,036	1,361,831	1,359,642	1,453,072	91,241	6.7%
Parks and Recreation						
Personnel	2,147,302	2,504,766	2,534,023	2,610,312	105,546	4.2%
Operations	1,252,074	1,581,470	1,598,320	1,656,091	74,621	4.7%
Capital Outlay	0	0	0	0	0	0.0%
Total	3,399,376	4,086,236	4,132,343	4,266,403	180,167	4.4%

GENERAL FUND EXPENDITURES

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

GENERAL FUND	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	\$ Increase / (Decrease) Adopted	% Increase / -Decrease Adopted
Library Services						
Personnel	629,338	665,649	686,933	816,799	151,150	22.7%
Operations	214,009	239,800	239,800	275,964	36,164	15.1%
Capital Outlay	0	0	0	0	0	0.0%
Total	843,347	905,449	926,733	1,092,763	187,314	20.7%
TOTAL GENERAL FUND	40,559,152	43,789,728	39,164,738	48,266,972	4,477,244	10.2%