

To the Mayor and Members of the City Council

August 12, 2022

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**SUBJECT: GENERAL FUND BUDGET TO ACTUALS REPORT**

The purpose of this budget response is to provide a 5-year comparison of revenues and expenditures for the General Fund. Attached is three prior years of actuals (FY2019, FY2020, FY2021), current year projections, and FY2023 recommended budgets.

Budgets may be adjusted as a result of additional appropriations authorized by the Mayor & Council. FY2022 adjustments will be included on the wind-up M&C scheduled for consideration on August 23, 2022.

If you have questions concerning this information, please contact Richard Zavala, Interim Director of the Planning and Data Analytics Department, at 817-392-6222.

David Cooke
City Manager

City of Fort Worth Budget to Actuals - General Fund

	Actuals			Adopted Budget	Month 8 Forecast	Recommended Budget
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
Property Tax	471,606,226	432,650,416	457,543,379	481,721,693	478,395,001	531,785,972
Sales Tax	156,547,235	166,266,554	188,151,694	182,885,742	204,500,000	212,147,461
Other Tax	45,160,747	52,625,826	53,652,000	51,946,466	57,057,134	54,146,726
License & Permits	17,609,324	17,901,512	19,247,972	19,637,537	21,889,871	20,686,694
Intergovernmental	623,870	1,796,916	1,351,311	472,296	1,092,538	505,442
Charge for Service	33,221,797	37,936,021	39,746,856	42,719,552	42,215,136	33,886,591
Fines & Forfeitures	4,329,373	4,414,487	4,548,081	5,222,332	5,768,578	7,311,062
Use of Money & Property	2,204,381	415,712	2,323,747	3,459,742	2,748,449	2,931,561
Other	2,525,331	2,685,748	3,008,881	2,243,643	2,844,270	3,347,033
Transfer In	31,113,484	39,904,041	43,365,822	41,625,774	42,268,549	48,592,339
Revenue	764,941,767	756,597,232	812,939,744	831,934,777	858,779,525	915,340,881
City Manager's Office	7,241,648	10,256,160	9,340,382	9,942,348	10,405,432	10,740,253
Planning & Data Analytics	8,835,451	6,235,314	6,122,178	8,735,579	9,981,834	8,750,328
IT Solutions	13,575,089	18,096,216	15,769,999	17,537,956	17,503,086	-
Development Services	14,133,631	17,435,416	19,167,354	19,635,405	19,612,783	29,331,458
Communications & Public Engagement	3,184,154	3,877,465	4,079,582	4,645,717	4,363,604	5,513,485
Diversity & Inclusion	1,487,895	1,046,794	1,780,282	2,089,083	2,127,159	2,435,259
City Auditor	1,552,938	1,937,545	1,934,038	2,131,447	2,029,719	2,337,683
City Secretary	1,443,990	1,653,251	2,303,504	1,926,202	2,088,429	2,518,393
City Attorney	5,566,295	7,506,842	7,482,579	7,452,544	7,558,309	7,937,225
Financial Management	9,535,777	11,595,811	13,477,954	12,722,748	12,861,334	13,758,733
Human Resources	3,881,536	4,614,378	5,033,390	5,754,584	5,698,739	6,283,156
Economic Development	6,368,026	31,226,562	30,640,120	41,451,007	39,071,749	43,767,568
Neighborhood Services	7,596,515	9,903,252	9,614,899	11,149,184	11,135,708	14,344,160
Transportation & Public Works	61,318,190	67,561,357	66,716,989	70,700,400	81,998,070	88,570,377
Property Management	21,315,791	21,033,490	22,125,193	25,920,591	31,021,607	29,628,584
Code Compliance	17,661,587	20,525,730	20,717,472	25,691,223	24,658,980	27,330,256
Police Department	213,691,260	262,434,881	269,048,676	282,524,533	284,484,598	298,551,538
Fire Department	142,563,032	156,530,944	172,705,075	174,944,776	191,015,735	192,712,915
Municipal Court	10,132,878	14,177,650	13,198,430	14,846,205	14,568,901	15,350,385
Park and Recreation	45,479,216	51,749,689	53,201,194	55,722,945	60,770,697	62,430,514
Library	15,373,723	19,870,646	20,477,650	22,900,585	20,622,983	26,075,266
Non-Departmental	861,483	1,145,000	1,145,000	13,509,715	1,145,000	26,973,345
Expenses	612,800,105	740,414,395	766,081,941	831,934,777	854,724,459	915,340,881