



SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	6,174,605.00	6,770,787.87	6,516,588.00	4,545,767.21	7,270,452.00	0.00
403 - Personal Property Taxes	267,137.00	220,776.69	277,822.00	238,447.81	188,888.00	0.00
409 - Sales Taxes	6,375,048.00	7,552,252.81	7,402,550.00	11,621,002.02	24,861,567.00	0.00
420 - Other Taxes	7,533,745.00	7,933,578.47	8,462,873.00	4,914,970.18	9,221,490.00	0.00
<b>Category: 40 - TAXES Total:</b>	<b>20,350,535.00</b>	<b>22,477,395.84</b>	<b>22,659,833.00</b>	<b>21,320,187.22</b>	<b>41,542,397.00</b>	<b>0.00</b>
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	325,000.00	408,435.46	405,000.00	159,266.66	410,687.00	0.00
<b>Category: 41 - LICENSES Total:</b>	<b>325,000.00</b>	<b>408,435.46</b>	<b>405,000.00</b>	<b>159,266.66</b>	<b>410,687.00</b>	<b>0.00</b>
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	2,200,000.00	2,246,630.11	2,857,250.00	3,533,923.67	3,726,167.00	0.00
453 - Inspections	210,000.00	235,854.89	376,200.00	31,375.00	46,549.00	0.00
456 - Other Permits	452,500.00	572,604.51	746,575.00	605,544.95	792,222.00	0.00
515 - Public Works	0.00	3,258.08	0.00	6,539.98	9,703.00	0.00
<b>Category: 42 - PERMITS Total:</b>	<b>2,862,500.00</b>	<b>3,058,347.59</b>	<b>3,980,025.00</b>	<b>4,177,383.60</b>	<b>4,574,641.00</b>	<b>0.00</b>
<b>Category: 43 - FRANCHISE FEES</b>						
406 - Franchise Fees	3,019,846.00	3,183,803.48	3,111,474.00	2,778,613.78	3,248,286.00	0.00
<b>Category: 43 - FRANCHISE FEES Total:</b>	<b>3,019,846.00</b>	<b>3,183,803.48</b>	<b>3,111,474.00</b>	<b>2,778,613.78</b>	<b>3,248,286.00</b>	<b>0.00</b>
<b>Category: 47 - CHARGES FOR SERVICE</b>						
500 - Sanitation	0.00	23,189.88	0.00	-23,189.88	0.00	0.00
505 - Animal Control	119,450.00	129,110.46	111,564.00	75,867.25	113,878.00	0.00
510 - Community Development	5,500.00	6,188.00	6,135.00	4,810.00	4,424.00	0.00
515 - Public Works	7,900.00	141,573.75	15,500.00	63,913.44	100,824.00	0.00
525 - Abatements	54,500.00	113,840.50	67,399.00	58,084.63	85,772.00	0.00
530 - Public Safety	537,850.00	417,101.65	611,696.00	426,511.43	601,836.00	0.00
535 - Facilities	125,000.00	83,521.39	131,020.00	146,414.47	201,019.00	0.00
540 - Programs	20,000.00	4,383.00	18,750.00	16,438.00	16,817.00	0.00
545 - Other	148,200.00	236,393.32	280,050.00	104,474.71	148,315.00	0.00
<b>Category: 47 - CHARGES FOR SERVICE Total:</b>	<b>1,018,400.00</b>	<b>1,155,301.95</b>	<b>1,242,114.00</b>	<b>873,324.05</b>	<b>1,272,885.00</b>	<b>0.00</b>
<b>Category: 50 - FINES AND FORFEITURES</b>						
555 - Vehicle	70,000.00	123,330.45	76,608.00	74,864.66	88,729.00	0.00
557 - Other	45,000.00	12,225.36	52,195.00	34,445.05	42,816.00	0.00
<b>Category: 50 - FINES AND FORFEITURES Total:</b>	<b>115,000.00</b>	<b>135,555.81</b>	<b>128,803.00</b>	<b>109,309.71</b>	<b>131,545.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Category: 53 - COST RECOVERY</b>						
465 - State	25,000.00	4,328.18	20,000.00	15,159.44	24,000.00	0.00
565 - Other Income	461,500.00	333,412.47	432,500.00	399,692.88	474,587.00	0.00
<b>Category: 53 - COST RECOVERY Total:</b>	<b>486,500.00</b>	<b>337,740.65</b>	<b>452,500.00</b>	<b>414,852.32</b>	<b>498,587.00</b>	<b>0.00</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
560 - Investment Earnings	170,000.00	83,614.31	275,000.00	37,726.35	40,000.00	0.00
565 - Other Income	27,000.00	267,218.06	34,000.00	150,539.15	256,068.00	0.00
<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>	<b>197,000.00</b>	<b>350,832.37</b>	<b>309,000.00</b>	<b>188,265.50</b>	<b>296,068.00</b>	<b>0.00</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
595 - Sale of Assets	15,000.00	24,392.00	0.00	2,471.18	5,000.00	0.00
599 - Other	0.00	-26.84	0.00	-26.71	0.00	0.00
<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>	<b>15,000.00</b>	<b>24,365.16</b>	<b>0.00</b>	<b>2,444.47</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	10,515,471.00	10,277,295.30	7,859,575.00	4,006,311.98	8,768,684.00	0.00
<b>Category: 90 - TRANSFERS Total:</b>	<b>10,515,471.00</b>	<b>10,277,295.30</b>	<b>7,859,575.00</b>	<b>4,006,311.98</b>	<b>8,768,684.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>38,905,252.00</b>	<b>41,409,073.61</b>	<b>40,148,324.00</b>	<b>34,029,959.29</b>	<b>60,748,780.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100 - GENERAL FUND	38,905,252.00	41,409,073.61	40,148,324.00	34,029,959.29	60,748,780.00	0.00
<b>Report Total:</b>	<b>38,905,252.00</b>	<b>41,409,073.61</b>	<b>40,148,324.00</b>	<b>34,029,959.29</b>	<b>60,748,780.00</b>	<b>0.00</b>