

**General Fund Revenue Summary**

| Revenues                 | FY 22 Actual      | FY 23 Revised<br>Budget 6/14/22 | FY 23 Corrected<br>Budget | FY 23 Revised<br>Budget | Mid Year<br>Budget Change |
|--------------------------|-------------------|---------------------------------|---------------------------|-------------------------|---------------------------|
| Business License Tax     | 612,218           | 520,000                         | 520,000                   | 520,000                 | -                         |
| Community Development    | 4,685,269         | 4,202,300                       | 4,202,300                 | 5,252,300               | 1,050,000                 |
| Documentary Transfer Tax | 996,702           | 600,000                         | 600,000                   | 600,000                 | -                         |
| Franchise Fees           | 2,339,195         | 2,340,225                       | 2,340,225                 | 2,340,225               | -                         |
| Motor Vehicle Tax        | 35,247            | -                               | -                         | -                       | -                         |
| Property Tax             | 30,086,155        | 32,000,000                      | 32,000,000                | 32,000,000              | (0)                       |
| Sales Tax                | 3,738,113         | 3,500,000                       | 3,500,000                 | 3,500,000               | -                         |
| Transient Occupancy Tax  | 1,778,966         | 1,610,000                       | 1,610,000                 | 1,660,000               | 50,000                    |
| Utility Users Tax        | 3,093,784         | 2,811,385                       | 2,811,385                 | 2,811,385               | -                         |
| Admin Fees-Enterprise    | -                 | -                               | -                         | 849,118                 | 849,118                   |
| Construction Tax         | 121,242           | 110,000                         | 110,000                   | 110,000                 | -                         |
| Interest Income          | (923,056)         | 382,300                         | 382,300                   | 382,300                 | -                         |
| Miscellaneous Revenue    | 48,198            | 99,000                          | 99,000                    | 99,000                  | -                         |
| One Time Revenue         | 3,598,964         | 3,598,964                       | -                         | -                       | (3,598,964)               |
| Police Fees              | 232,740           | 283,200                         | 283,200                   | 283,200                 | -                         |
| Recreation               | 1,133,955         | 1,352,000                       | 1,352,000                 | 1,457,000               | 105,000                   |
| Rental Income            | 77,085            | 24,000                          | 24,000                    | 24,000                  | -                         |
| Grants                   | 10,630            | -                               | -                         | -                       | -                         |
| Other Revenue            | 187,431           | -                               | 40,000                    | 40,000                  | 40,000                    |
| <b>Grand Total</b>       | <b>51,852,836</b> | <b>53,433,374</b>               | <b>49,874,410</b>         | <b>51,928,528</b>       | <b>(1,504,846)</b>        |

**General Fund Expenses Summary**

| Expenditure              | FY 22 Actual      | FY 23 Revised<br>Budget 6/14/22 | FY 23 Corrected<br>Budget | FY 23 Revised<br>Budget | Mid Year<br>Budget Change |
|--------------------------|-------------------|---------------------------------|---------------------------|-------------------------|---------------------------|
| Executive                | 7,419,026         | 6,617,469                       | 6,803,081                 | 6,819,081               | 201,612                   |
| Legislative              | 451,763           | 394,875                         | 443,875                   | 443,875                 | 49,000                    |
| Finance                  | 953,424           | 1,707,699                       | 1,707,699                 | 1,782,699               | 75,000                    |
| Non Departmental         | (1,305,862)       | (898,165)                       | (648,165)                 | 579,000                 | 1,477,165                 |
| Community Dev            | 3,727,035         | 4,218,019                       | 4,748,580                 | 5,382,456               | 1,164,437                 |
| Engineering              | 3,363,203         | 4,097,312                       | 4,187,678                 | 3,555,828               | (541,484)                 |
| Maintenance              | 5,664,787         | 6,296,811                       | 6,475,967                 | 5,855,546               | (441,265)                 |
| Public Safety            | 21,067,055        | 23,039,670                      | 23,043,009                | 23,194,203              | 154,533                   |
| Recreation               | 2,540,415         | 2,784,446                       | 2,793,926                 | 2,887,926               | 103,480                   |
| City Wide Salary Savings | -                 | -                               | -                         | -                       | -                         |
| <b>Grand Total</b>       | <b>43,880,845</b> | <b>48,258,136</b>               | <b>49,555,650</b>         | <b>50,500,614</b>       | <b>2,242,478</b>          |

**Details of Transfers****Transfers Out**

| Transfers Out                               | FY 22 Actual      | FY 23 Revised<br>Budget 6/14/22 | FY 23 Corrected<br>Budget | FY 23 Revised<br>Budget | Mid Year<br>Budget Change |
|---|-------------------|---------------------------------|---------------------------|-------------------------|---------------------------|
| Transfer to Debt Service - COP 2004         | -                 | -                               | -                         | -                       |                           |
| Transfer to Debt Service - Community Center | -                 | -                               | -                         | -                       |                           |
| Transfer to ARPA Fund                       | -                 | -                               | -                         | -                       |                           |
| Transfer to CIP Fund                        | 3,074,033         | 103,068                         | 103,068                   | 103,068                 | -                         |
| Transfer to Raymundo Debt Service           | 13                | -                               | -                         | -                       | -                         |
| Transfer to CAPERS UAL                      | 6,500,000         | 1,000,000                       | 1,000,000                 | -                       | (1,000,000)               |
| Transfer to OPEB                            |                   | -                               | -                         | -                       | -                         |
| Transfer to Technology Fund                 | 1,458,582         | -                               | -                         | -                       | -                         |
| Transfer to Dental Fund                     | 100,000           | 20,000                          | 20,000                    | 20,000                  | -                         |
| Transfer to Workers Compensation Fund       | 126,000           | 857,000                         | 857,000                   | 857,000                 | -                         |
| Transfer to General Liability Fund          | 158,000           | 600,000                         | 600,000                   | 800,000                 | 200,000                   |
| Transfer to Traffic Congestion Fund         | 3,013             | -                               | -                         | -                       | -                         |
| Transfer to Real Prop Fund                  | 23,652            | -                               | -                         | -                       | -                         |
| Transfer to Equipment Replacement fund      | 900,000           | 300,000                         | 300,000                   | 300,000                 | -                         |
| Transfer to Storm Drain Fund                | 23,939            | -                               | -                         | -                       | -                         |
| <b>Totals</b>                               | <b>12,367,232</b> | <b>2,880,068</b>                | <b>2,880,068</b>          | <b>2,080,068</b>        | <b>(800,000)</b>          |

**Transfers In**

| Transfers IN                                    | FY 22 Actual   | FY 23 Revised<br>Budget 6/14/22 | FY 23 Corrected<br>Budget | FY 23 Revised<br>Budget | Mid Year<br>Budget Change |
|---|----------------|---------------------------------|---------------------------|-------------------------|---------------------------|
| Transfer from Downtown Parking Fund             | 40,000         | 40,000                          | 40,000                    | 40,000                  | -                         |
| Transfer from Supplemental Law enforcement Fund | 100,000        | 100,000                         | 100,000                   | 100,000                 | -                         |
| Transfer from Vehicle Impound Fund              | 20,000         | 20,000                          | 20,000                    | 20,000                  | -                         |
| Transfer from CIP Fund                          | -              | -                               | -                         | -                       | -                         |
| Transfer from PEG Fund                          | 70,000         | 70,000                          | 70,000                    | 70,000                  | -                         |
| <b>Totals</b>                                   | <b>230,000</b> | <b>230,000</b>                  | <b>230,000</b>            | <b>230,000</b>          | <b>-</b>                  |