

General Fund Revenue Summary

Revenues	FY 21 Actual	FY 22 Final Budget	FY 23 Original Budget	FY 23 Mid Term Budget	Mid Term Budget Change
Business License Tax	539,589	520,000	488,988	520,000	31,012
Community Development Fees	3,846,830	3,791,300	3,802,300	4,202,300	400,000
Documentary Transfer Tax	931,856	730,000	580,000	600,000	20,000
Franchise Fees	2,214,947	2,317,500	2,340,225	2,340,225	-
Motor Vehicle Tax	22,646	-	-	-	-
Other Revenue	100,000	-	-	-	-
Property Tax	28,464,194	30,309,225	29,568,955	32,000,000	2,431,045
Sales Tax	2,996,325	3,451,879	3,114,060	3,500,000	385,940
Transient Occupancy Tax	662,132	1,000,000	1,310,000	1,610,000	300,000
Utility Users Tax	2,917,251	2,729,500	2,811,385	2,811,385	-
Administrative Fees*	918,500		918,500	-	(918,500)
Construction Tax	150,170	110,000	110,000	110,000	-
Interest Income	136,671	335,000	332,300	382,300	50,000
Miscellaneous Revenue	4,145,425	99,000	99,000	99,000	-
One Time Revenue	-	3,598,964	3,598,964	3,598,964	-
Police Fees	182,482	253,200	283,200	283,200	-
Recreation	271,410	698,000	1,352,000	1,352,000	-
Rental Income	8,228	24,000	24,000	24,000	-
Grand Total	48,508,656	49,967,568	50,733,877	53,433,374	2,699,497

* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)

*Actual Change **3,617,997**

General Fund Expenses Summary

Expenditure	FY 21 Actual	FY 22 Final Budget	FY 23 Original Budget	FY 23 Mid Term Budget	FY 23 Mid Term Budget Change
Executive	5,606,507	7,823,329	6,726,421	6,617,469	(108,952)
Legislative	332,040	473,572	369,875	394,875	25,000
Finance*	1,551,611	1,710,301	1,444,182	1,707,699	263,517
Non Departmental	232,854	(1,687,680)	309,000	(898,165)	(1,207,165)
Community Dev	3,557,649	4,278,005	4,298,163	4,218,019	(80,144)
Engineering	3,165,378	3,847,984	3,981,301	4,097,312	116,011
Maintenance	5,250,899	6,034,458	5,926,799	6,296,811	370,012
Public Safety	19,389,800	21,682,657	22,918,053	23,039,670	121,617
Recreation	1,782,020	2,471,738	2,691,761	2,784,446	92,685
City Wide Salary Savings		(250,000)			-
Grand Total	40,868,759	46,384,364	48,665,555	48,258,136	(407,419)
* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)				*Actual Change	511,081

Details Of Transfers

Transfers out

Transfers Out	FY 21 Actual	FY 22 Final Budget	FY 23 Original Budget	FY 23 Mid Term Budget	Mid Term Budget Change
Transfer to Debt Service - COP 2004	167,400		171,875	-	(171,875)
Transfer to Debt Service - Community Center	700,000		622,090	-	(622,090)
Transfer to ARPA Fund			1,504,357	-	(1,504,357)
Transfer To CIP Fund	6,781,172			103,068	103,068
Transfer to Taymundo Debt Service	7,754				0
Transfer for CAPERS UAL		5,000,000		1,000,000	1,000,000
Transfer for OPEB		1,500,000			0
Transfer to Technology Fund		1,458,582			0
Transfer to Dental Fund		100,000		20,000	20,000
Transfer to Workers Compensation Fund	1,037,108	126,000		857,000	857,000
Transfer to General Liability Fund		158,000		600,000	600,000
Transfer to Equipment Replacement fund		900,000		300,000	300,000
Transfer to Storm Drain Fund		23,939			0
Totals	8,693,434	9,266,521	2,298,322	2,880,068	581,746

Transfers In

Transfers IN	FY 22 Final Budget	FY 23 Original Budget	FY 23 Mid Term Budget	Mid Term Budget Change
Transfer from Downtown Parking Fund	40,000	40,000	40,000	-
Transfer from Supplemental Law enforcement Fund	100,000	100,000	100,000	-
Transfer from Vehicle Impound Fund	20,000	20,000	20,000	-
Transfer from Peg Fund	70,000	70,000	70,000	-
Totals	230,000	230,000	230,000	-