

**General Fund Summary- FY 22 Final Budget Reconciliation**

Revenues	FY 21 Actual	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Corrected Budget	Corrected Budget Change
Business License Tax	539,589	<b>479,400</b>	479,400	-	520,000	40,600	520,000	-
Community Development Fees	3,846,830	<b>3,791,300</b>	3,791,300	-	3,791,300	-	3,791,300	-
Documentary Transfer Tax	931,856	<b>580,000</b>	580,000	-	730,000	150,000	730,000	-
Franchise Fees	2,214,947	<b>2,317,500</b>	2,317,500	-	2,317,500	-	2,317,500	-
Motor Vehicle Tax	22,646	-	-	-	-	-	-	-
Other Revenue	100,000	-	-	-	-	-	-	-
Property Tax	28,464,194	<b>28,713,170</b>	28,713,170	-	30,309,225	1,596,055	30,309,225	-
Sales Tax	2,996,325	<b>3,053,000</b>	3,053,000	-	3,451,879	398,879	3,451,879	-
Transient Occupancy Tax	662,132	<b>1,000,000</b>	1,000,000	-	1,000,000	-	1,000,000	-
Utility Users Tax	2,917,251	<b>2,729,500</b>	2,729,500	-	2,729,500	-	2,729,500	-
Administrative Fees*	918,500	<b>918,500</b>	918,500	-		(918,500)		-
Construction Tax	150,170	<b>110,000</b>	110,000	-	110,000	-	110,000	-
Interest Income	136,671	<b>335,000</b>	335,000	-	335,000	-	335,000	-
Miscellaneous Revenue	4,145,425	<b>99,000</b>	99,000	-	99,000	-	99,000	-
One Time Revenue	-	<b>3,598,964</b>	3,598,964	-	3,598,964	-	3,598,964	-
Police Fees	182,482	<b>253,200</b>	253,200	-	253,200	-	253,200	-
Recreation	271,410	<b>568,000</b>	568,000	-	698,000	130,000	698,000	-
Rental Income	8,228	<b>24,000</b>	24,000	-	24,000	-	24,000	-
Transfer In	146,176	<b>230,000</b>	230,000	-	230,000	-	230,000	-
<b>Grand Total</b>	<b>48,654,832</b>	<b>48,800,534</b>	<b>48,800,534</b>	<b>0.0%</b>	<b>50,197,568</b>	<b>1,397,034</b>	<b>50,197,568</b>	<b>-</b>

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

**General Fund Summary- FY 22 Final Budget Reconciliation**

Expenditure	FY 21 Actual	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Corrected Budget	Corrected Budget Change
Executive	5,606,507	6,593,329	6,823,329	230,000	6,823,329	-	7,823,329	1,000,000
Legislative	332,040	368,572	473,572	105,000	473,572	-	473,572	-
Finance*	1,784,465	1,710,301	1,710,301	-	1,710,301	-	1,710,301	-
Non Departmental		339,000	339,000		(579,500)		(1,687,680)	(1,108,180)
Community Dev	3,557,649	4,278,005	4,278,005	-	4,278,005	-	4,278,005	-
Engineering	3,165,378	3,847,984	3,847,984	-	3,847,984	-	3,847,984	-
Maintenance	5,250,899	5,821,229	5,972,959	151,730	6,034,458	61,499	6,034,458	-
Public Safety	19,389,800	21,662,657	21,682,657	20,000	21,682,657	-	21,682,657	-
Recreation	1,782,020	2,471,738	2,471,738	-	2,471,738	-	2,471,738	-
General Fund Operating Reserve					1,000,000	1,000,000	1,000,000	-
City Wide Salary Savings					(250,000)	(250,000)	(250,000)	-
Transfers out	8,693,434	1,707,719	7,700,989	5,993,270	9,266,521	1,565,532	9,266,521	-
<b>Grand Total</b>	<b>49,562,193</b>	<b>48,800,534</b>	<b>55,300,534</b>	<b>6,500,000</b>	<b>56,759,065</b>	<b>2,377,031</b>	<b>56,650,885</b>	<b>(108,180)</b>

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

**Details Of Transfers Out**

Transfer Detail	FY 21 Actual	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Corrected Budget	Corrected Budget Change
Transfer to Debt Service COP 2004	167,400	167,400	167,400	-		(167,400)		-
Transfer to Debt Service Communi	700,000	622,090	622,090	-		(622,090)		-
Transfer to ARPA Fund		918,229	61,499	(856,730)		(61,499)		-
Transfer for CAPERS UAL			5,000,000	5,000,000	5,000,000	-	5,000,000	-
Transfer for OPEB			1,500,000	1,500,000	1,500,000	-	1,500,000	-
Transfer to Technology Fund			350,000	350,000	<b>1,458,582</b>	1,108,582	<b>1,458,582</b>	-
Transfer to Dental Fund					<b>100,000</b>	100,000	<b>100,000</b>	-
Transfer to Workers Compensation	1,037,108				126,000	126,000	126,000	-
Transfer to General Liability Fund					<b>158,000</b>	158,000	<b>158,000</b>	-
Transfer to Equipment Replacement fund					<b>900,000</b>	900,000	<b>900,000</b>	-
Transfer to Storm Drain Fund					23,939	23,939	23,939	-
Transfer to Raymundo Debt Servic	7,754							-
Transfer to CIP	6,781,172							-
<b>Totals</b>	<b>8,693,434</b>	<b>1,707,719</b>	<b>7,700,989</b>	<b>5,993,270</b>	<b>9,266,521</b>	<b>1,565,532</b>	<b>9,266,521</b>	<b>-</b>