

Fiscal Year 2021
General Fund Year-End Results Summary (in millions)

Revenues	FY 20 Actuals	FY 21 Budget	FY 21 Actual
Property Tax	25.79	27.29	28.46
Grants Revenue	-	-	3.98
Community Development Fees	3.38	3.31	3.85
Sales Tax	3.37	2.64	3.00
Utility Users Tax	2.84	2.46	2.92
Franchise Fees	2.29	2.35	2.21
Documentary Transfer Tax	0.58	0.55	0.93
Admin Fees	1.15	0.92	0.92
Transient Occupancy Tax	2.36	0.58	0.66
Business License Tax	0.52	0.47	0.54
All Other Revenue	0.54	1.03	0.51
Recreation Fees	0.85	0.04	0.27
Interest Income	1.77	0.38	0.14
Police Fees	0.10	0.11	0.09
Motor Vehicle Tax	0.02	-	0.02
Rental Income	0.02	0.02	0.01
Totals	45.57	42.16	48.51

Expenses	FY 2020 Actual	FY 21 Budget	FY 2021 Actual
Public Safety	18.80	20.34	19.39
Public Works	5.47	5.77	5.62
Recreation	2.31	1.80	1.78
Community Development	5.52	6.20	6.36
Administration & Finance	8.52	7.35	7.70
Total Expenditures	40.61	41.47	40.85
Surplus / (Deficit) before Transfers	4.96	0.69	7.66
Transfers In	0.11	0.16	0.15
Transfers Out	(5.02)	(10.87)	(17.66)
Net Change to Fund Balance	0.05	(10.02)	(9.85)