

General Fund Revenue Summary

Revenues	FY 22 Actual	FY 23 Revised Budget 6/14/22	FY 23 Corrected Budget	FY 23 Revised Budget	Mid Year 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	-
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
Grand Total	51,852,836	53,433,374	49,874,410	51,928,528	(1,504,846)

General Fund Expenses Summary

Expenditure	FY 22 Actual	FY 23 Revised Budget 6/14/22	FY 23 Corrected Budget	FY 23 Revised Budget	Mid Year 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)	559,000	1,457,165
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	-	-	-	-	-
Grand Total	43,880,845	48,258,136	49,555,650	50,480,614	2,222,478

Details of Transfers**Transfers Out**

Transfers Out	FY 22 Actual	FY 23 Revised Budget 6/14/22	FY 23 Corrected Budget	FY 23 Revised Budget	Mid Year 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	-	-	-	-
Totals	12,367,232	2,880,068	2,880,068	2,080,068	(800,000)

Transfers In

Transfers IN	FY 22 Actual	FY 23 Revised Budget 6/14/22	FY 23 Corrected Budget	FY 23 Revised Budget	Mid Year 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	-
Totals	230,000	230,000	230,000	230,000	-