

General Fund

Forecast - Pending Further Analysis

001 - GENERAL FUND (\$ in thousands)	2021 Adopted Budget	2021 November Forecast	A 2022 Adopted Budget	B 2022 November Forecast	C 2022 Mid-Bi Adjustments	D=B+C 2022 Combined Forecast	E=D-A 2022 Diff. from Adopted
REVENUES							
01-PROPERTY TAX	12,983	12,970	13,215	13,215	-	13,215	-
02-GENERAL SALES TAX	4,792	5,485	5,031	5,486	-	5,486	455
03-UTILITY TAXES	5,168	5,124	5,147	5,148	-	5,148	1
04-LICENSE, PERMIT, AND ZONING FEES	2,368	3,270	2,485	2,735	-	2,735	251
05-B&O TAXES	509	779	483	810	-	810	327
06-PARK AND RECREATION	163	261	300	300	677	977	677
07-EMS REVENUES	1,576	1,422	1,599	1,526	-	1,526	(73)
08-COST ALLOCATION	793	732	807	800	-	800	(6)
09-INTERFUND TRANSFERS	50	50	-	-	-	0	-
10-SHARED REVENUES	1,181	1,406	1,179	1,191	-	1,191	12
11-MUNICIPAL COURT	263	243	257	257	-	257	-
12-MISCELLANEOUS REVENUES	218	290	219	323	-	323	104
13-INTEREST EARNINGS	25	23	25	18	-	18	(7)
TOTAL REVENUES	\$30,087	\$32,055	\$30,747	\$31,811	\$677	\$32,488	\$1,741

Excludes use of one-time General Fund surplus appropriations associated with one-time costs.