

General Fund Budget Summary

	2021-22 Actual	2022-23 Actual	2023-24 Adopted Budget	2023-24 Revised Budget	Mid-Year Adjustments	2023-24 Mid-Year
Revenues						
Property Tax	51,486,500	57,215,945	56,677,000	56,677,000	2,249,000	58,926,000
Sales Tax	22,755,699	22,522,274	22,500,000	22,500,000	(400,000)	22,100,000
Property Transfer Tax	21,929,943	11,118,684	13,000,000	13,000,000	(2,200,000)	10,800,000
Utility Users Tax	9,011,553	10,102,930	9,210,000	9,210,000	370,000	9,580,000
Franchise Fees	3,297,589	3,342,683	3,179,000	3,179,000	197,000	3,376,000
Business License Tax	2,555,336	3,207,364	3,300,000	3,300,000	-	3,300,000
Transient Occupancy Tax	2,382,071	2,481,568	2,760,000	2,760,000	200,000	2,960,000
Other Taxes	1,551,000	1,322,000	1,348,000	1,348,000	-	1,348,000
Fees and Charges for Services	7,802,487	10,005,593	8,283,500	8,283,500	283,000	8,566,500
Transfers In	4,422,374	13,454,596	5,106,000	5,106,000	1,839,000	6,945,000
Investment and Property Income	277,024	3,054,905	1,867,412	1,867,412	-	1,867,412
Intergovernmental Revenue	830,977	977,741	1,401,000	1,401,000	-	1,401,000
Fines/Forfeiture/Penalty	347,940	407,424	185,000	185,000	-	185,000
Other Revenue	106,675	3,075,685	15,745	15,745	-	15,745
Licenses and Permits	5,000	544	800	800	-	800
	128,762,168	142,289,936	128,833,457	128,833,457	2,538,000	131,371,457
Expenses						
Salaries and Employee Benefits	73,635,849	81,153,190	86,070,729	86,167,929	851,224	87,019,153
Fire	31,749,494	35,946,426	38,431,696	38,431,696	(85,276)	38,346,420
Police	28,994,454	30,312,280	31,203,908	31,203,908	900,000	32,103,908
Recreation & Parks	5,149,078	5,902,310	6,211,720	6,211,720	212,000	6,423,720
Other Departments	7,742,823	8,992,174	10,723,405	10,820,605	124,500	10,945,105
Vacancy Savings	-	-	(500,000)	(500,000)	(300,000)	(800,000)
Transfers Out	15,121,450	10,607,038	28,824,313	31,259,302	483,654	31,742,956
Operating Expenditures	11,248,427	13,407,477	17,585,197	21,248,696	373,240	21,621,936
Cost Allocation	12,971,618	14,103,915	18,786,590	18,786,590	286,520	19,073,110
Debt Service	236,578	250,955	-	-	-	-
Capital Outlay	147,521	108,375	1,330,000	1,457,525	-	1,457,525
	113,361,443	119,630,950	152,596,829	158,920,042	1,994,638	160,914,680
Revenues Less Expenses	15,400,725	22,658,986	(23,763,372)	(30,086,585)	543,362	(29,543,223)