

General Fund

Budget Summary

	2020-21 Actual	2021-22 Mid-Year	2022-23 Baseline	2022-23 Mid-Cycle
Revenues				
Property Tax	49,310,947	50,365,000	49,964,000	53,260,000
Sales Tax	19,439,880	19,080,000	19,049,900	21,389,900
Property Transfer Tax	18,536,929	15,000,000	12,000,000	13,000,000
Utility Users Tax	9,091,389	8,652,500	8,659,500	9,192,500
Franchise Taxes	4,211,074	3,996,000	3,949,000	3,949,000
Business License Tax	2,253,820	2,200,000	2,200,000	2,300,000
Transient Occupancy Tax	1,996,230	2,200,000	1,600,000	2,400,000
Other Taxes	1,362,667	1,300,000	1,300,000	1,322,000
Fees and Charges for Services	6,052,237	6,798,100	6,956,511	7,284,421
Transfers In	9,978,478	4,387,000	4,528,000	4,528,000
Investment and Property Income	1,487,852	2,273,311	2,414,903	2,510,103
Intergovernmental Revenue	2,442,894	1,132,800	1,108,000	1,108,000
Fines/Forfeiture/Penalty	689,446	110,100	110,100	110,100
Other Revenue	243,457	123,600	135,600	410,600
Licenses and Permits	64	850	850	850
	127,097,363	117,619,261	113,976,364	122,765,474
Expenditures				
Salaries and Employee Benefits	69,194,947	77,499,465	81,394,841	84,441,701
Fire	29,734,275	32,229,347	34,807,663	36,339,493
Police	27,358,450	32,950,623	33,589,256	33,803,619
Recreation & Parks	4,536,439	4,987,962	5,497,976	6,258,444
Other Departments	7,565,783	9,149,533	9,372,946	9,913,145
Vacancy Savings		(1,818,000)	(1,873,000)	(1,873,000)
Operating Expenditures	11,439,001	15,735,847	15,508,904	16,175,215
Transfers Out	9,901,078	10,535,000	7,156,940	9,656,940
Cost Allocation	9,273,133	13,214,639	13,632,406	14,190,603
Debt Service	231,270	190,351	235,000	235,000
Capital Outlay	53,704	6,500	7,000	226,000
	100,093,133	117,181,802	117,935,091	124,925,459
Pension/OPEB Advance Paydown	10,000,000	9,214,815		
	110,093,133	126,396,617	117,935,091	124,925,459
Revenues Less Expenditures				
Baseline Operations	27,004,230	437,459	(3,958,727)	(2,159,985)
With Pension/OPEB Reserve Payment	17,004,230	(8,777,355)		