

General Fund Budget Summary

	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Revised Budget	Mid-Year Adjustments	2022-23 Mid-Year
Revenues						
Property Tax	49,310,947	51,486,500	53,260,000	53,260,000	1,490,000	54,750,000
Sales Tax	19,439,880	22,755,699	21,389,900	21,389,900	-	21,389,900
Property Transfer Tax	18,536,929	21,929,943	13,000,000	13,000,000	-	13,000,000
Utility Users Tax	9,091,389	9,011,553	9,192,500	9,192,500	400,000	9,592,500
Franchise Fees	4,211,074	3,297,589	3,949,000	3,949,000	(860,000)	3,089,000
Business License Tax	2,253,820	2,382,071	2,300,000	2,300,000	400,000	2,700,000
Transient Occupancy Tax	1,996,230	2,555,336	2,400,000	2,400,000	400,000	2,800,000
Other Taxes	1,362,667	1,551,000	1,322,000	1,322,000	-	1,322,000
Fees and Charges for Services	6,052,237	7,802,487	7,284,421	7,322,421	(122,600)	7,199,821
Transfers In	9,978,478	4,422,374	4,528,000	4,528,000	7,480,313	12,008,313
Investment and Property Income	1,487,852	277,024	2,510,103	2,510,103	75,000	2,585,103
Intergovernmental Revenue	2,442,894	830,977	1,108,000	1,168,000	-	1,168,000
Fines/Forfeiture/Penalty	689,446	347,940	110,100	110,100	-	110,100
Other Revenue	243,457	106,675	410,600	410,600	-	410,600
Licenses and Permits	64	5,000	850	850	-	850
	127,097,364	128,762,168	122,765,474	122,863,474	9,262,713	132,126,187
Expenses						
Salaries and Employee Benefits	69,194,947	73,635,849	83,882,795	83,882,795	(197,000)	83,685,795
Fire	29,734,275	31,749,494	36,305,679	36,305,679	-	36,305,679
Police	27,358,450	28,994,454	33,664,459	33,664,459	(197,000)	33,467,459
Recreation & Parks	4,369,106	5,149,078	6,163,875	6,163,875	-	6,163,875
Other Departments	7,733,116	7,742,823	9,621,782	9,621,782	-	9,621,782
Vacancy Savings	-	-	(1,873,000)	(1,873,000)	-	(1,873,000)
Transfers Out	19,901,078	15,121,450	9,656,940	9,712,151	4,165,896	13,878,047
Operating Expenditures	11,439,001	11,248,427	16,222,215	18,011,698	678,697	18,690,395
Cost Allocation	9,273,133	12,971,618	14,190,603	14,190,603	-	14,190,603
Debt Service	231,271	236,578	235,000	235,000	-	235,000
Capital Outlay	53,704	147,521	226,000	382,335	-	382,335
	110,093,134	113,361,443	124,413,553	126,414,582	4,647,593	131,062,175
Revenues Less Expenses	17,004,230	15,400,725	(1,648,079)	(3,551,108)	4,615,120	1,064,012