

## General Fund Revenue Summary

| Revenues   | FY 21 Actual      | FY 22 Final Budget | FY 23 Original Budget | FY 23 Mid Term Budget | Mid Term Budget Change |
|--|-------------------|--------------------|-----------------------|-----------------------|------------------------|
| Business License Tax   | 539,589           | 520,000            | 488,988               | 520,000               | 31,012                 |
| Community Development Fees   | 3,846,830         | 3,791,300          | 3,802,300             | 4,202,300             | 400,000                |
| Documentary Transfer Tax   | 931,856           | 730,000            | 580,000               | 600,000               | 20,000                 |
| Franchise Fees   | 2,214,947         | 2,317,500          | 2,340,225             | 2,340,225             | -                      |
| Motor Vehicle Tax  | 22,646            | -                  | -                     | -                     | -                      |
| Other Revenue  | 100,000           | -                  | -                     | -                     | -                      |
| Property Tax   | 28,464,194        | 30,309,225         | 29,568,955            | 32,000,000            | 2,431,045              |
| Sales Tax  | 2,996,325         | 3,451,879          | 3,114,060             | 3,500,000             | 385,940                |
| Transient Occupancy Tax  | 662,132           | 1,000,000          | 1,310,000             | 1,610,000             | 300,000                |
| Utility Users Tax  | 2,917,251         | 2,729,500          | 2,811,385             | 2,811,385             | -                      |
| Administrative Fees*   | 918,500           |                    | 918,500               | -                     | (918,500)              |
| Construction Tax   | 150,170           | 110,000            | 110,000               | 110,000               | -                      |
| Interest Income  | 136,671           | 335,000            | 332,300               | 382,300               | 50,000                 |
| Miscellaneous Revenue  | 4,145,425         | 99,000             | 99,000                | 99,000                | -                      |
| One Time Revenue   | -                 | 3,598,964          | 3,598,964             | 3,598,964             | -                      |
| Police Fees  | 182,482           | 253,200            | 283,200               | 283,200               | -                      |
| Recreation   | 271,410           | 698,000            | 1,352,000             | 1,352,000             | -                      |
| Rental Income  | 8,228             | 24,000             | 24,000                | 24,000                | -                      |
| <b>Grand Total</b>   | <b>48,508,656</b> | <b>49,967,568</b>  | <b>50,733,877</b>     | <b>53,433,374</b>     | <b>2,699,497</b>       |
| * Administrative fees revenue moved to offset expenses in non-departmental (under Finance) |                   |                    |                       | *Actual Change        | <b>3,617,997</b>       |

**General Fund Expenses Summary**

| <b>Expenditure</b>   | <b>FY 21 Actual</b> | <b>FY 22 Final Budget</b> | <b>FY 23 Original Budget</b> | <b>FY 23 Mid Term Budget</b> | <b>FY 23 Mid Term Budget Change</b> |
|--|---------------------|---------------------------|------------------------------|------------------------------|-------------------------------------|
| Executive  | 5,606,507           | 7,823,329                 | 6,726,421                    | <b>6,617,469</b>             | <b>(108,952)</b>                    |
| Legislative  | 332,040             | 473,572                   | 369,875                      | 394,875                      | 25,000                              |
| Finance*   | 1,551,611           | 1,710,301                 | 1,444,182                    | <b>1,707,699</b>             | 263,517                             |
| Non Departmental   | 232,854             | <b>(1,687,680)</b>        | 309,000                      | <b>(898,165)</b>             | <b>(1,207,165)</b>                  |
| Community Dev  | 3,557,649           | 4,278,005                 | 4,298,163                    | <b>4,218,019</b>             | <b>(80,144)</b>                     |
| Engineering  | 3,165,378           | 3,847,984                 | 3,981,301                    | <b>4,097,312</b>             | 116,011                             |
| Maintenance  | 5,250,899           | 6,034,458                 | 5,926,799                    | 6,296,811                    | 370,012                             |
| Public Safety  | 19,389,800          | 21,682,657                | 22,918,053                   | 23,039,670                   | 121,617                             |
| Recreation   | 1,782,020           | 2,471,738                 | 2,691,761                    | 2,784,446                    | 92,685                              |
| City Wide Salary Savings   |                     | <b>(250,000)</b>          |                              |                              | -                                   |
| <b>Grand Total</b>   | <b>40,868,759</b>   | <b>46,384,364</b>         | <b>48,665,555</b>            | <b>48,258,136</b>            | <b>(407,419)</b>                    |
| * Administrative fees revenue moved to offset expenses in non-departmental (under Finance) |                     |                           |                              | *Actual Change               | <b>511,081</b>                      |

## Details Of Transfers

### Transfers out

| Transfers Out                               | FY 21 Actuals    | FY 22 Final Budget | FY 23 Original Budget | FY 23 Mid Term Budget | Mid Term Budget Change |
|---|------------------|--------------------|-----------------------|-----------------------|------------------------|
| Transfer to Debt Service - COP 2004         | 167,400          |                    | 171,875               | -                     | (171,875)              |
| Transfer to Debt Service - Community Center | 700,000          |                    | 622,090               | -                     | (622,090)              |
| Transfer to ARPA Fund                       |                  |                    | 1,504,357             | -                     | (1,504,357)            |
| Transfer To CIP Fund                        | 6,781,172        |                    |                       | 103,068               | 103,068                |
| Transfer for CAPERS UAL                     |                  | 5,000,000          |                       | 1,000,000             | 1,000,000              |
| Transfer for OPEB                           |                  | 1,500,000          |                       |                       | 0                      |
| Transfer to Technology Fund                 |                  | 1,458,582          |                       |                       | 0                      |
| Transfer to Dental Fund                     |                  | 100,000            |                       | 20,000                | 20,000                 |
| Transfer to Workers Compensation Fund       | 1,037,108        | 126,000            |                       | 857,000               | 857,000                |
| Transfer to General Liability Fund          |                  | 158,000            |                       | 1,000,000             | 1,000,000              |
| Transfer to Equipment Replacement fund      |                  | 900,000            |                       | 300,000               | 300,000                |
| Transfer to Raymundo Gutter                 | 7,754            |                    |                       |                       | 0                      |
| Transfer to Storm Drain Fund                |                  | 23,939             |                       |                       | 0                      |
| <b>Totals</b>                               | <b>8,693,434</b> | <b>9,266,521</b>   | <b>2,298,322</b>      | <b>3,280,068</b>      | <b>981,746</b>         |

### Transfers In

| Transfers IN                                    | FY 21 Actuals  | FY 22 Final Budget | FY 23 Original Budget | FY 23 Mid Term Budget | Mid Term 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              | 6,176          | 20,000             | 20,000                | 20,000                | -                      |
| Transfer from Peg Fund                          |                | 70,000             | 70,000                | 70,000                | -                      |
| <b>Totals</b>                                   | <b>146,176</b> | <b>230,000</b>     | <b>230,000</b>        | <b>230,000</b>        | <b>-</b>               |