

**General Fund Summary- FY 22 Final Budget Reconciliation**

Revenues	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Corrected Budget	Corrected Budget Change
Business License Tax	479,400	479,400	-	520,000	40,600	520,000	-
Community Development Fees	3,791,300	3,791,300	-	3,791,300	-	3,791,300	-
Documentary Transfer Tax	580,000	580,000	-	730,000	150,000	730,000	-
Franchise Fees	2,317,500	2,317,500	-	2,317,500	-	2,317,500	-
Motor Vehicle Tax	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Property Tax	28,713,170	28,713,170	-	30,309,225	1,596,055	30,309,225	-
Sales Tax	3,053,000	3,053,000	-	3,451,879	398,879	3,451,879	-
Transient Occupancy Tax	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-
Utility Users Tax	2,729,500	2,729,500	-	2,729,500	-	2,729,500	-
Administrative Fees*	918,500	918,500	-		(918,500)		-
Construction Tax	110,000	110,000	-	110,000	-	110,000	-
Interest Income	335,000	335,000	-	335,000	-	335,000	-
Miscellaneous Revenue	99,000	99,000	-	99,000	-	99,000	-
One Time Revenue	3,598,964	3,598,964	-	3,598,964	-	3,598,964	-
Police Fees	253,200	253,200	-	253,200	-	253,200	-
Recreation	568,000	568,000	-	698,000	130,000	698,000	-
Rental Income	24,000	24,000	-	24,000	-	24,000	-
Transfer In	230,000	230,000	-	230,000	-	230,000	-
<b>Grand Total</b>	<b>48,800,534</b>	<b>48,800,534</b>	<b>0.0%</b>	<b>50,197,568</b>	<b>1,397,034</b>	<b>50,197,568</b>	<b>-</b>

\* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)

**General Fund Summary- FY 22 Final Budget Reconciliation**

Expenditure	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change
Executive	6,593,329	6,823,329	230,000	6,823,329	-	7,823,329	1,000,000
Legislative	368,572	473,572	105,000	473,572	-	473,572	-
Finance*	1,710,301	1,710,301	-	1,710,301	-	1,710,301	-
Non Departmental	339,000	339,000		(579,500)		(1,687,680)	(1,108,180)
Community Dev	4,278,005	4,278,005	-	4,278,005	-	4,278,005	-
Engineering	3,847,984	3,847,984	-	3,847,984	-	3,847,984	-
Maintenance	5,821,229	5,972,959	151,730	6,034,458	61,499	6,034,458	-
Public Safety	21,662,657	21,682,657	20,000	21,682,657	-	21,682,657	-
Recreation	2,471,738	2,471,738	-	2,471,738	-	2,471,738	-
General Fund Operating Reserve				1,000,000	1,000,000	1,000,000	-
City Wide Salary Savings				(250,000)	(250,000)	(250,000)	-
Transfers out	1,707,719	7,700,989	5,993,270	9,266,521	1,565,532	9,266,521	-
<b>Grand Total</b>	<b>48,800,534</b>	<b>55,300,534</b>	<b>6,500,000</b>	<b>56,759,065</b>	<b>2,377,031</b>	<b>56,650,885</b>	<b>(108,180)</b>

\* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)

**Details Of Transfers Out**

Transfer Detail	FY 22 Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change
Transfer to Debt Service COP 2004	167,400	167,400	-		(167,400)		-
Transfer to Debt Service Community Center	622,090	622,090	-		(622,090)		-
Transfer to ARPA Fund	918,229	61,499	(856,730)		(61,499)		-
Transfer for CAPERS UAL		5,000,000	5,000,000	5,000,000	-	5,000,000	-
Transfer for OPEB		1,500,000	1,500,000	1,500,000	-	1,500,000	-
Transfer to Technology Fund		350,000	350,000	<b>1,458,582</b>	1,108,582	<b>1,458,582</b>	-
Transfer to Dental Fund				<b>100,000</b>	100,000	<b>100,000</b>	-
Transfer to Workers Compensation Fund				126,000	126,000	126,000	-
Transfer to General Liability Fund				<b>158,000</b>	158,000	<b>158,000</b>	-
Transfer to Equipment Replacement fund				<b>900,000</b>	900,000	<b>900,000</b>	-
Transfer to Storm Drain Fund				23,939	23,939	23,939	-
<b>Totals</b>	<b>1,707,719</b>	<b>7,700,989</b>	<b>5,993,270</b>	<b>9,266,521</b>	<b>1,565,532</b>	<b>9,266,521</b>	<b>-</b>