

Budget Summary

General Fund Budget Summary

Budgeted Revenues, Expenditures, & Transfers by Category
General Funds *
Fiscal Year 2023 Preliminary vs Fiscal Year 2022 Adopted

	Preliminary FY 23	Adopted FY 22	Difference
<u>Revenues & Transfers In</u>			
Sales & Use Tax	\$37,983,000	\$31,728,000	\$6,255,000
Transaction & Use Tax	49,718,000	42,055,000	7,663,000
Property Tax	20,269,000	19,491,000	778,000
Property Tax In Lieu of VLF	15,683,000	15,080,000	603,000
Other Revenues	38,893,900	38,989,925	(96,025)
Total Revenues	\$162,546,900	\$147,343,925	\$15,202,975
Transfers In - Operating	1,925,000	1,975,000	(50,000)
Total Revenues & Transfers In	\$164,471,900	\$149,318,925	\$15,152,975
<u>Expenditures & Transfers Out</u>			
Salaries & Benefits	\$106,423,628	\$97,142,651	\$9,280,977
Maintenance & Operations **	26,614,064	24,101,034	2,513,030
Capital Outlays	1,092,043	597,797	494,246
Financial Assistance	11,000	45,700	(34,700)
Total Expenditures	\$134,140,735	\$121,887,182	\$12,253,553
Transfers Out - Operating	17,804,900	16,063,300	1,741,600
Transfers Out - CIP	12,192,120	11,205,225	986,895
Total Expenditures & Transfers Out	\$146,332,855	\$149,155,707	\$14,982,048

**Budgeted Revenues, Expenditures, & Transfers by Category
 General Funds *
 Fiscal Year 2023 Preliminary vs Fiscal Year 2022 Adopted**

	Preliminary FY 23	Adopted FY 22	Difference
<u>Summary</u>			
Revenues	\$162,546,900	\$147,343,925	\$15,202,975
Transfers In	1,925,000	1,975,000	(50,000)
Expenditures	(134,140,735)	(121,887,182)	(12,253,553)
Transfers Out	(29,997,020)	(27,268,525)	(2,728,495)
Projected Use of Fund Balance	\$334,145	\$163,218	\$170,927

* General Fund, Measure E Fund, & Measure G Fund

** Maintenance & Operations includes Supplies & Materials, Outside Services, & Other Charges

All Funds Budget Summary

Budgeted Revenues & Expenditures by Category
All Funds
Fiscal Year 2023 Preliminary vs Fiscal Year 2022 Adopted

	Preliminary FY 23	Adopted FY 22	Difference
<u>Revenues</u>			
Taxes	\$147,355,000	\$134,224,657	\$13,130,343
Intergovernmental	30,127,636	46,258,035	(16,130,399)
Charges for Services	15,041,400	13,498,775	1,542,625
Franchise Fees	9,010,000	9,670,000	(660,000)
Use of money and property	3,412,400	3,573,300	(160,900)
Licenses & Permits	2,913,200	2,668,850	244,350
Fines and Forfeits	1,810,000	1,780,000	30,000
Other Revenue	8,724,050	8,819,039	(94,989)
Total Revenues	\$218,393,686	\$220,492,656	(\$2,098,970)

Budgeted Revenues & Expenditures by Category
All Funds
Fiscal Year 2023 Preliminary vs Fiscal Year 2022 Adopted

	Preliminary FY 23	Adopted FY 22	Difference
<u>Expenditures</u>			
Salaries & Benefits	\$120,854,735	\$110,249,161	\$10,605,574
Maintenance & Operations *	64,263,827	53,698,249	10,565,578
Debt Service	16,914,480	16,803,015	111,465
Capital Outlays	24,671,608	19,054,008	5,617,600
Financial Assistance	5,455,208	2,237,411	3,217,797
Total Expenditures	\$232,159,858	\$202,041,844	\$30,118,014
 <u>Summary</u>			
Revenues	\$218,393,686	\$220,492,656	(\$2,098,970)
Expenditures	(232,159,858)	(202,041,844)	(30,118,014)

* Maintenance & Operations includes Supplies & Materials, Outside Services, & Other Charges