

FY 2023-24 General Fund Proposed Budget Adjustments

	FY 2023-24					
	Actual	Adopted Budget	Approved Budget Adjustment Per Council Action	Adjusted Budget	Proposed Adjustment	Proposed Amended Budget
REVENUES						
Taxes						
<i>Property Tax</i>	54,041,118	47,980,000	-	47,980,000	1,300,000	49,280,000
<i>Sales Tax</i>	21,735,087	23,351,500	-	23,351,500	(1,400,000)	21,951,500
<i>Transient Occupancy Tax</i>	16,357,104	14,910,000	-	14,910,000	(910,000)	14,000,000
<i>Other Tax</i>	8,059,817	6,950,000	-	6,950,000	(300,000)	6,650,000
Franchise Fees	5,240,637	4,600,000	-	4,600,000	-	4,600,000
License and Permits	20,467,645	16,962,894	-	16,962,894	(4,500,000)	12,462,894
Fines & Forfeitures	757,019	700,000	-	700,000	-	700,000
Intergovernmental	3,558,740	3,139,827	1,302,744	4,442,571	1,200,000	5,642,571
Charges for Services						
<i>Planning</i>	486,672	510,000	-	510,000	150,000	660,000
<i>Fire</i>	4,481,907	2,728,000	-	2,728,000	1,200,000	3,928,000
<i>Parks & Recreation</i>	3,845,325	3,235,240	510,014	3,745,254	-	3,745,254
<i>Police</i>	1,238,672	1,246,670	-	1,246,670	-	1,246,670
<i>City Admin & Other</i>	1,620,612	1,989,347	-	1,989,347	-	1,989,347
Use of Money & Property	(340,684)	3,940,000	-	3,940,000	510,000	4,450,000
Other Revenues	353,379	337,826	-	337,826	-	337,826
Transfers In	5,283,683	7,581,177	1,123,112	8,704,289	1,238	8,705,527
TOTAL REVENUES	147,186,733	140,162,481	2,935,870	143,098,351	(2,748,762)	140,349,589
EXPENDITURES						
City Council	241,595	269,486	-	269,486	-	269,486
City Clerk	1,027,826	1,265,010	-	1,265,010	-	1,265,010
City Treasurer	35,280	133,427	-	133,427	-	133,427
City Attorney	1,220,059	1,108,825	-	1,108,825	-	1,108,825
City Manager	3,819,858	4,931,075	90,051	5,021,126	-	5,021,126
Finance	3,089,871	3,992,281	527,453	4,519,734	-	4,519,734
Non expense/Dept	9,357,381	1,894,367	-	1,894,367	-	1,894,367
Human Resources	2,221,159	2,884,524	110,827	2,995,351	-	2,995,351
Economic & Comm Development	11,770,930	8,499,933	3,938,700	12,438,633	75,000	12,513,633
Fire	35,512,509	32,761,869	887,974	33,649,843	689,600	34,339,443
Police	36,282,832	36,838,240	113,466	36,951,706	-	36,951,706
Public Works	7,936,330	11,954,045	1,867,483	13,821,528	-	13,821,528
Library	6,475,274	8,044,806	261,289	8,306,095	-	8,306,095
Parks and Recreation	20,503,316	24,675,441	2,433,966	27,109,407	285,000	27,394,407
Transfers Out	688,940	900,000	3,475,873	4,375,873	-	4,375,873
TOTAL EXPENDITURES	140,183,160	140,153,329	13,707,082	153,860,411	1,049,600	154,910,011
Revenue in excess of Expenditures	7,003,573	9,152	(10,771,212)	(10,762,060)	(3,798,362)	(14,560,422)
Information Technology*	3,770,987	4,311,906	929,898	5,037,801	-	5,037,801

* Non-General Fund: budgeted as internal service fund in Fund 785