

Preliminary General Fund Summary
2021-22 and 2022-23

Attachment 1

	2020-21 Amended Budget	2021-22 Preliminary Budget	2022-23 Preliminary Budget
Revenues:			
Property Tax	\$26,101	\$26,894	\$27,876
Sales Tax	44,438	48,641	51,326
Utility Users Tax	10,342	10,672	10,715
Franchise Fees	5,132	5,270	5,365
Property Transfer Tax	7,000	9,000	9,270
Business License Tax	6,400	5,830	5,830
Other/Transfers	6,507	370	365
Other Revenues	16,153	15,206	16,611
Total Revenues	<u>\$122,073</u>	<u>\$121,883</u>	<u>\$127,358</u>
Expenditures:			
Salaries & Benefits	\$53,866	\$58,618	\$61,490
Services and Supplies	17,658	12,723	12,723
Fire Services Contract	25,971	25,368	26,821
Capital Outlay	1,103	225	361
Debt Service	6,484	6,558	6,629
Internal Service Fund Charges	11,876	12,778	13,327
Transfers Out	3,510	5,550	6,756
Total Operating Expenditures	<u>\$120,468</u>	<u>\$121,820</u>	<u>\$128,107</u>
Net Revenue (Expenditure)	\$1,605	\$63	(\$749)