

City Operating Budget

Fund	2020-21 Actuals	2021-22 Adjusted	2022-23 Proposed	2023-24 Projected
General Funds				
General	\$ 115,456,652	\$ 122,355,414	\$ 131,835,506	\$ 136,190,298
Measure S Tracking	1,554,107	1,755,494	2,038,666	2,159,905
Downtown Services	-	4,555,795	4,705,583	4,837,394
Recreation Services	6,602,247	8,271,616	9,407,276	9,549,002
Golf	3,103,875	3,199,117	3,259,445	3,296,701
General Funds Total	\$ 126,716,881	\$ 140,137,436	\$ 151,246,476	\$ 156,033,300
Special Revenue Funds				
Police Grants and Safety	\$ 353,937	\$ 580,649	\$ 819,085	\$ 576,466
Solid Waste	1,695,066	2,320,713	2,685,571	2,670,400
HOME	-	10,000	10,000	10,000
Community Development Block Grant	769,645	1,019,880	257,384	246,699
Advance Planning	939,440	2,152,515	1,777,974	1,424,323
Construction Services	7,605,204	10,091,590	11,797,589	12,191,089
Downtown Parking and Security	3,815,295	-	-	-
City Housing	46,976	198,500	198,500	198,500
Low and Moderate Income Housing Asset	91,408	145,044	146,793	147,576
Parks and Recreation Revenue	-	16,866	16,390	16,882
Commercial Linkage Fee	41,682	5,141	4,936	5,084
Permanent Local Housing Allocation	14,682	863,654	500,000	500,000
Landfill Bonds **	69,856.47	95,964.00	96,857.96	97,327.71
Special Revenue Funds Total	\$ 15,443,191	\$ 17,500,516	\$ 18,311,080	\$ 18,084,347
Debt Service Funds				
Street and Flood Control Projects Bond	\$ 2,708,942	\$ 2,663,647	\$ 2,692,749	\$ 2,691,764
General Obligation Bonds	2,097,809	2,079,765	2,098,428	2,107,913
2% Hotel Tax ***	566,881	688,086	856,166	889,391
Debt Service Funds Total	\$ 5,373,632	\$ 5,431,498	\$ 5,647,343	\$ 5,689,068
Enterprise Fund				
Sewer	\$ 40,969,244	\$ 41,370,129	\$ 41,668,207	\$ 42,315,959
Enterprise Fund Total	\$ 40,969,244	\$ 41,370,129	\$ 41,668,207	\$ 42,315,959
Total City Operating Budget	\$ 188,502,947	\$ 204,439,579	\$ 216,873,106	\$ 222,122,674
Internal Service Funds*				
Vehicle and Equipment Replacement	\$ 1,524,913	\$ 10,073,789	\$ 8,020,177	\$ 2,772,670
Fleet and Building Maintenance	4,539,001	5,433,085	5,742,975	5,875,685
Benefits	37,198,022	39,932,422	42,233,889	44,563,602
Dental	695,967	684,814	770,000	808,000
Workers' Compensation	4,908,414	4,756,480	4,273,937	4,439,748
Comprehensive Liability	2,708,982	2,738,697	2,789,361	3,068,561
Internal Service Funds Total	\$ 51,575,299	\$ 63,619,287	\$ 63,830,339	\$ 61,528,266

* Informational figures only. Not included in totals since they are already included in departmental budgets.

**Landfill bond has been defeased and therefore has been regrouped into new category starting in fiscal year 2022-23.

*** Fund has been regrouped in fiscal year 2022-23 to better reflect the funds' main activities.