

FY 2022-23 Mid-Year Budget Update

3/20/2023



FY 2022-23 General Fund Budget Summary

Fiscal Year 2022-23 Revised Budget:		
Estimated Beginning Fund Balance		\$12,645,800
Fiscal Year 2022-23 Adopted Budget	<i>Approved 6-20-2022</i>	
Resources		42,489,821
Appropriations		(42,391,999)
Budget Revision - Prior Year Encumbrances	<i>Approved in Fiscal Year 2021-22</i>	
Resources		0
Appropriations		(636,096)
Budget Revision - Salary Adjustment	<i>Approved 7-18-2022</i>	
Resources - Measure LV		490,000
Appropriations		(490,000)
Budget Revision - Unfunded Liability	<i>Approved 8-15-2022</i>	
Resources - 115 Trust		533,100
Appropriations		(533,100)
Budget Revision - Funding for Police Vehicles	<i>Approved 11-07-2022</i>	
Resources		0
Appropriations		(82,000)
Budget Revision - Funding for Police Clerk	<i>Approved 11-07-2022</i>	
Resources		0
Appropriations (partial year)		(25,300)
Budget Revision - MOU Changes	<i>Approved 12-19-2022</i>	
Resources - Measure LV		73,132
Appropriations		(73,132)
Budget Revision - Mid-Year Adjustments	<i>Proposed</i>	
Resources		2,249,697
Appropriations		(2,243,504)
Estimated Ending Fund Balance		\$12,006,419

*Community Risk Reduction Specialist was added during the first half of the fiscal year, the position has not been filled yet and will require roughly two-months of appropriations which will be absorbed by other vacancy savings.



FY 2022-23 General Fund Estimated Revenues

	Budget	Mid-Year Adjustment	Year End Estimate
Charges for Services	7,043,800	(231,310)	6,812,490
Fines & Forfeiture	306,800	(293,600)	13,200
Intergovernmental	421,542	25,000	446,542
License & Permits	2,003,500	153,500	2,157,000
Taxes	25,084,747	663,320	25,748,067
Transfers	8,233,268	1,834,609	10,067,877
Use of Money & Property	519,200	98,178	617,378
Grand Total	\$43,612,857	\$2,249,697	\$45,862,554



FY 2022-23 General Fund Overage by Department

Type	Personnel	Operational	Capital	Transfer	Grand Total
Asset Forefeiture		(500,000)			\$(500,000)
Building	(1,673)	13,980	(26,225)		\$(13,919)
City Attorney					\$-
City Clerk	(6,295)	6,295			\$0
City Council	2,689				\$2,689
City Manager	(91,563)				\$(91,563)
Community Development	(16,789)	(92,211)			\$(109,000)
Community Services	(77,678)	(14,628)			\$(92,306)
Debt Service					\$-
Finance	62,933	(142,933)			\$(80,000)
Fire	(1,438,463)	(130,885)			\$(1,569,348)
Info Systems	87,061	(102,114)			\$(15,053)
Non-Departmental		(23,500)			\$(23,500)
Parks	33,826				\$33,826
Police	(256,740)	(39,552)			\$(296,292)
Streets	26,379	169,580			\$195,959
Traffic Safety		303,919		453,983	\$757,902
Transfer				(442,902)	\$(442,902)
Grand Total	\$(1,676,310)	\$(552,050)	\$(26,225)	\$11,081	\$(2,243,504)



Questions & Comments

