Attachment 1 - General Fund Budget Summary

GENERAL FUND	FY2022-23 YTD - ACTUALS	FY2022-23 REVISED BUDGET	FY2023-24 DRAFT BUDGET	PERCENT CHANGE
PROPERTY TAXES	(41,846,201)	(48,608,929)	(48,608,929)	0.00%
SALES & USE TAX	(31,559,465)	(55,554,137)	(56,408,015)	1.50%
UTILITY USERS TAX	(42,748,129)	(50,861,279)	(56,765,473)	11.60%
OTHER TAXES	(12,625,960)	(22,452,187)	(23,237,723)	3.50%
LICENSES,PRMITS&FEES	(10,517,568)	(11,080,956)	(11,214,095)	1.20%
FINES & FORFEITURES	(148,263)	(465,275)	(331,144)	-28.80%
USE OF MONEY&PROPRTY	(501,329)	(1,021,047)	(1,011,535)	-0.90%
CHARGES FOR SERVICES	(1,898,675)	(3,568,792)	(2,561,992)	-28.20%
OTHER REVENUE	(264,277)	(192,545)	(238,480)	23.90%
RENTAL INCOME	(789,118)	(874,506)	(777,028)	-11.10%
INTERGOV STATE TAXES	(118,794)	(125,000)	(125,000)	0.00%
INTERGOV STATE GRANT	(131,430)	(175,000)	(110,000)	-37.10%
INTERGOV OTHER GRANT	(289,943)	(263,569)	(250,000)	-5.10%
PROC FR SLE PROP	(797)	(100,000)	-	-100.00%
LOAN/BOND PROCEEDS	(39,400)	(39,400)	(40,400)	2.50%
OPER XFERS IN	(16,541,728)	(19,720,418)	(19,650,316)	-0.40%
TOTAL REVENUE	**(160,021,077)**	**(215,103,041)**	**(221,330,130)**	**2.90%**
SALARIES AND WAGES	54,565,246	76,715,696	82,416,397	7.40%
PYRLL/FRINGE BENEFIT	52,144,684	66,846,458	64,739,266	-3.20%
PROF & ADMIN	11,961,381	19,882,565	18,553,164	-5.20%
OTHER OPERATING	5,131,121	6,888,476	6,521,885	-5.30%
UTILITIES	4,030,211	5,387,756	5,029,869	-6.60%
EQPT & CONTRACT SVCS	1,977,247	2,877,188	2,723,954	-5.60%
PROVISN FOR INS LOSS	28,641	29,641	32,200	8.60%
COST POOL	12,731,470	15,277,766	24,777,297	62.20%
ASSET/CAPITAL OUTLAY	2,914,302	5,825,326	1,642,500	-71.80%
DEBT SVC EXPENDITURE	860,689	1,037,009	841,353	-18.90%
A87 COST PLAN REIMBS	(2,924,308)	(3,531,610)	(3,531,611)	0.00%
GRANT EXPENDITURES	7,027	117,990	19,155	-83.80%
OPER XFERS OUT	7,553,337	17,785,428	17,564,702	-1.20%
TOTAL EXPENSE	**150,981,046**	**215,139,689**	**221,330,130**	**3.00%**
GRAND TOTAL	**(9,040,031)**	**36,648**	**-**	**-100.00%**