

**Change Memo
For the 2022-23 Budget**

	Revised Proposed Budget 9/6/2022	Changes	Revised Proposed Budget 8/25/2015	Reason For Change
General Fund 101				
REVENUES				
Taxes	32,305,000	0	32,305,000	
Franchises	2,550,000	0	2,550,000	
Permits	1,717,800	0	1,717,800	
Licenses	45,620	0	45,620	
Fees	2,189,200	0	2,189,200	
Fines	9,000	0	9,000	
Inter-Jurisdictional	1,151,352	0	1,151,352	
Inter-Fund Transfers	3,121,873	0	3,121,873	
Miscellaneous	839,850	0	839,850	
TOTAL Revenue	43,929,695	0	43,929,695	
EXPENSES				
City Council	133,870	0	133,870	
City Manager	1,379,657	0	1,379,657	
Municipal Court	416,702	0	416,702	
Customer Relations-311	121,062	0	121,062	
Planning	376,095	0	376,095	
Legal Services	137,200	0	137,200	
City Secretary	233,574	0	233,574	
Non Departmental	2,585,203	0	2,585,203	
Public Affairs	662,484	0	662,484	
Engineering	1,263,846	0	1,263,846	
Police	11,639,567	0	11,639,567	
Fire Rescue	7,316,978	0	7,316,978	
Inspections	1,271,297	0	1,271,297	
Neighborhood Services	515,121		515,121	
Public Works-Streets	2,587,507	0	2,587,507	
Parks	2,118,076	0	2,118,076	
Pools	580,824	0	580,824	
Event Facilities	466,985	0	466,985	
Library	1,292,795	0	1,292,795	
Information Technology	3,058,615	0	3,058,615	
Human Resources	767,140	0	767,140	Flags from Facilities
Finance	755,468	0	755,468	
Purchasing	295,370	0	295,370	
Fleet Maintenance	1,244,274	0	1,244,274	
Facility Maintenance	1,957,775	0	1,957,775	Flags to HR
Projects	850,000		850,000	
City Assistance	335,813	0	335,813	
Court Restricted Funds	12,740	0	12,740	
TOTAL EXPENSES	44,376,038	0	44,376,038	
<i>Revenue over/(under) EXPENSES</i>	(446,343)	0	(446,343)	

Change Memo For the 2022-23 Budget

	Revised Proposed Budget 9/6/2022	Changes	Revised Proposed Budget 8/25/2015	Reason For Change
Water Fund 202				
REVENUES				
Franchises	400,000	0	400,000	
Permits	-		-	
Fees	27,487,000	0	27,487,000	
Fund Transfers	150,000	0	150,000	
Miscellaneous	448,858	0	448,858	
TOTAL Revenue	28,485,858	0	28,485,858	
EXPENSES				
Non Departmental	-		-	
Business Office	1,281,787	0	1,281,787	
W & S Administration	25,568,450	(23,496)	25,544,954	Water/Sewer gems to cap rec
Projects	-		-	
TOTAL EXPENSES	26,850,237	(23,496)	26,826,741	
<i>Revenue over/(under) EXPENSES</i>	1,635,621	23,496	1,659,117	
Capital Recovery Water				
REVENUES				
Fees	1,100,000			
Fund Transfers	51,500			
Miscellaneous				
TOTAL Revenue	1,151,500	0	-	
EXPENSES				
Non-Departmental	44,000	11,748	55,748	Water Gems from Water/Sewer Fund
Misc. & Projects				
TOTAL EXPENSES	44,000	11,748	11,748	
<i>Revenue over/(under) EXPENSES</i>	1,107,500	(11,748)	(11,748)	
Capital Recovery Sewer				
REVENUES				
Fees	550,000			
Fund Transfers	51,500			
Miscellaneous				
TOTAL Revenue	601,500	0	-	
EXPENSES				
Non-Departmental	52,500	11,748	64,248	Sewer Gems From Water/Sewer Fund
Misc. & Projects				
TOTAL EXPENSES	52,500	11,748	11,748	
<i>Revenue over/(under) EXPENSES</i>	549,000	(11,748)	(11,748)	
ALL FUND REVENUES		0		
ALL FUND EXPENSES		0		
ALL FUND OVER/(UNDER)		0		