

**Budget Summary  
All Funds**

	FY22 Operating	FY22 Capital	PH 03/08/2021 FY22 Total	Budget Change*	PH03/22/2021 FY22 Total
<b>REVENUE &amp; OTHER FINANCING SOURCES</b>					
Property Taxes	\$ 50,838,378	\$ -	\$ 52,932,132	\$ (2,093,754)	\$ 50,838,378
TIF Revenues	4,914,221	-	4,914,221	-	4,914,221
Other City Taxes	22,892,062	-	23,023,365	(131,303)	22,892,062
Licenses & Permits	1,659,250	-	1,659,250	-	1,659,250
Use of Money & Property	1,022,852	-	1,022,852	-	1,022,852
Intergovernmental	16,605,826	11,772,751	25,967,930	2,410,648	28,378,577
Nongovernmental	1,110,369	1,000,000	2,110,369	-	2,110,369
Charges for Fees & Services	23,128,923	-	23,128,923	-	23,128,923
Special Assessments	166,000	-	166,000	-	166,000
Miscellaneous	1,405,985	700,000	2,105,985	-	2,105,985
Other Financing Sources	-	7,050,000	7,050,000	-	7,050,000
Transfers In	18,739,014	19,570,269	39,163,271	(853,988)	38,309,283
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 142,482,880</b>	<b>\$ 40,093,020</b>	<b>\$ 183,244,298</b>	<b>\$ (668,397)</b>	<b>\$ 182,575,900</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Public Safety	\$ 39,745,500		\$ 39,745,500	\$ -	\$ 39,745,500
Public Works	11,506,158		11,506,158	-	11,506,158
Health & Social Services	351,569		351,569	-	351,569
Culture & Recreation	12,565,990		12,565,990	-	12,565,990
Community & Economic Development	7,734,847		7,734,847	-	7,734,847
General Government	16,816,353		16,816,353	-	16,816,353
Debt Service	10,537,713		10,537,713	-	10,537,713
Capital Projects	500,000	38,467,262	38,967,262	-	38,967,262
Business Type Activities	19,297,598		19,297,598	-	19,297,598
Transfers Out	30,491,283	7,818,000	39,163,271	(853,988)	38,309,283
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 149,547,009</b>	<b>\$ 46,285,262</b>	<b>\$ 196,686,259</b>	<b>\$ (853,988)</b>	<b>\$ 195,832,271</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>\$ (7,064,130)</b>	<b>\$ (6,192,242)</b>	<b>\$ (13,441,962)</b>	<b>\$ 185,591</b>	<b>\$ (13,256,372)</b>
<b>REVENUE, EXCL TRANSFERS</b>	<b>\$ 123,743,866</b>	<b>\$ 20,522,751</b>	<b>\$ 144,081,027</b>	<b>\$ 185,591</b>	<b>\$ 144,266,617</b>
<b>EXPENDITURES, EXCL TRANSFERS</b>	<b>\$ 119,055,727</b>	<b>\$ 38,467,262</b>	<b>\$ 157,522,989</b>	<b>\$ -</b>	<b>\$ 157,522,989</b>

\*The FY22 Budget was updated for the Public Hearing to be held on March 22, 2021. The update includes an increase of federal grant revenue as it relates to revenue loss from COVID-19, which is reimburseable under the American Rescue Plan signed by the President on March 11, 2021. Property tax revenue is reduced to result in the 2% Max Levy increase as prescribed by the State legislature.