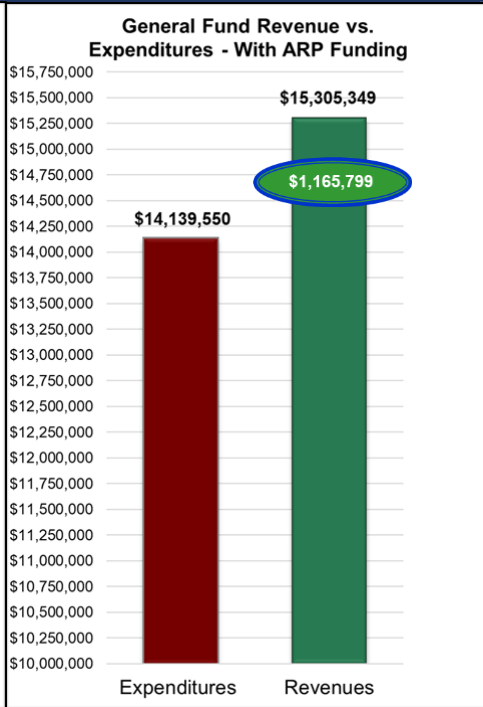
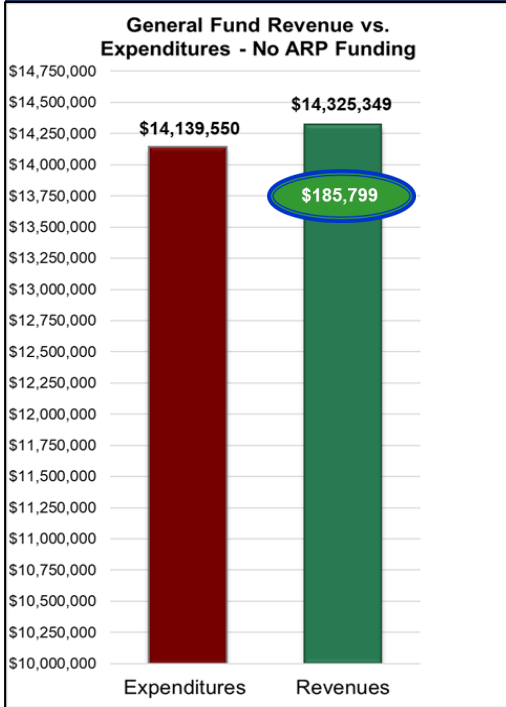


GENERAL FUND



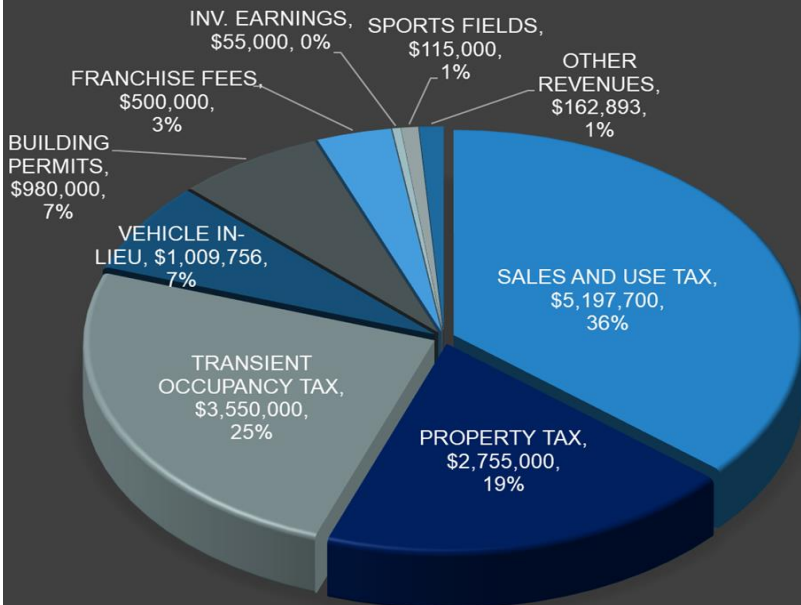
The General Fund budget projects a \$185,799 surplus. The City will also be receiving \$980,000 in American Rescue Plan funding which benefits the General Fund but is separately reflected in Fund 34. With the inclusion of this funding in the General Fund, the City will have a surplus of \$1,165,799.

Revenue projections anticipate a rebound in Sales Tax and Property Tax to an amount above their pre-pandemic levels, while Transient Occupancy Tax revenue is projected at 10% under the pre-pandemic highest level.

On the expenditure side, the budget assumes reinstating several community programs and associated staffing costs that enhance the quality of life for residents, and funding to accomplish City Council and Strategic Plan Goals.

FISCAL YEAR 2022-23

GENERAL FUND REVENUE \$14,325,349



GENERAL FUND EXPENDITURES \$14,139,550

