

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Budget</b>	<b>Projected</b>
<b>Class: 50 - Taxes</b>						
5021 - Property Taxes: Current Secured	2,973,291	3,081,643	4,072,989	3,432,358	5,250,000	5,250,000
5022 - Property Taxes: Current Unsecured	244,620	275,453	299,234	318,912	250,000	350,000
5023 - Property Taxes: Prior Unsecured	7,184	20,795	12,861	7,804	-	-
5024 - Property Taxes: Supplemental	98,539	158,280	108,934	58,388	200,000	200,000
5025 - Property Taxes: Residual RDA	1,155,227	1,237,798	635,262	1,512,389	-	-
5026 - Property Taxes: Pass-Through RDA	1,593,211	1,734,349	1,899,514	1,930,964	1,650,000	1,650,000
5027 - Other Taxes	4,624	4,636	4,663	4,513	-	-
5029 - Homeowner Property Tax Relief	50,945	49,250	47,738	47,253	50,000	50,000
5045 - County Pass-Through			-	4,568	-	-
5048 - Prop Tax Backfill Pro Rata Share			1,550	-	-	-
<b>Class: 50 - Taxes Total:</b>	<b>6,127,641</b>	<b>6,562,204</b>	<b>7,082,746</b>	<b>7,317,148</b>	<b>7,400,000</b>	<b>7,500,000</b>
<b>Class: 53 - Operating Income</b>						
5110 - Program Income	3,304,124	4,045,689	4,864,330	4,756,306	5,362,867	8,290,000
5120 - Rental Income	410,249	464,994	468,648	488,101	550,000	655,000
5130 - Donations	5,506	38,352	103,613	41,659	70,000	100,000
5140 - Endowments	10,994	10,689	4,606	-	10,000	10,000
5150 - Investment Income	55,095	49,546	810,344	381,834	500,000	250,000
5180 - Scholarships	(7,297)	(6,737)	(6,584)	(19,774)	(25,000)	
5310 - Event Tickets	-		305,558	225,432	280,000	125,000
5330 - Silent Auction			12,511	4,784	-	-
5340 - Sponsorship			53,250	87,825	150,000	165,000
5345 - Rebates		43,759	36,637	300	40,000	40,000
5350 - Cost Recovery	-	-	-	2,167,687	-	-
5355 - Reimbursed - City Parks	18,195	145,841	2,666,329 *	340,434	482,145	631,000
5360 - Reimbursed Expenses	154,522	1,140,617	-	1,559	-	30,500
<b>Class: 53 - Operating Income Total:</b>	<b>3,951,388</b>	<b>5,932,750</b>	<b>9,320,569</b>	<b>8,476,344</b>	<b>7,420,012</b>	<b>10,296,500</b>
<b>Class: 55 - Other Income</b>						
5560 - Grant Income			11,895	10,019	8,530	8,500
5570 - Other Income	6,771.95	20,295	62,119	101,602	50,000	405,000
<b>Class: 55 - Other Income Total:</b>	<b>6,771.95</b>	<b>20,295</b>	<b>74,014</b>	<b>111,621</b>	<b>58,530</b>	<b>413,500</b>
<b>90 - General Fund Income Total:</b>	<b>10,085,801</b>	<b>12,515,249</b>	<b>16,477,329</b>	<b>15,905,114</b>	<b>14,878,542</b>	<b>18,210,000</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Expense</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Activity</b>	<b>Budget</b>	<b>Projected</b>
60 - Salaries & Wages	4,956,481	5,492,144	6,593,491	6,818,400	8,103,452	9,500,000
61 - Employee Benefits	1,427,221	1,286,469	2,359,120	2,107,616	2,458,549	3,025,000
62 - Supplies & Services	1,903,638	2,330,163	2,376,169	2,077,016	2,425,769	3,100,000
63 - Repairs & Maintenance			(2)	327,071	242,325	285,000
64 - Utilities	554,368	505,436	648,574	724,389	893,405	1,025,000
65 - Contracts			520,527	689,524	706,200	710,000
69 - Other Expenses			12,865	-	20,000	20,000
	<b>8,841,708</b>	<b>9,614,212</b>	<b>12,510,744</b>	<b>12,744,016</b>	<b>14,849,700</b>	<b>17,665,000</b>
<b>90 - General Fund Expense Total:</b>	<b>8,841,708</b>	<b>9,614,212</b>	<b>12,510,744</b>	<b>12,744,016</b>	<b>14,849,700</b>	<b>17,665,000</b>
<b>90 - General Fund Income Total:</b>	<b>10,085,801</b>	<b>12,515,249</b>	<b>15,177,073</b>	<b>13,084,450</b>	<b>15,331,845</b>	<b>18,210,000</b>
<b>90 - General Fund Expense Total:</b>	<b>8,841,708</b>	<b>9,614,212</b>	<b>12,510,744</b>	<b>12,744,016</b>	<b>14,849,700</b>	<b>17,665,000</b>
<b>Grand total</b>	<b>1,244,092.53</b>	<b>2,901,037.41</b>	<b>2,666,329.34</b>	<b>340,433.60</b>	<b>482,145.00</b>	<b>545,000</b>