



Agenda Report

Agenda of: August 12, 2025

Department: Administration

Subject: Discussion and appropriate action on the draft proposed general fund budget.

Recommended Motion:

Background:

Based on the previous discussion with the City Council during the budget workshop held on August 1, 2025, the Draft Proposed General Fund Budget has been delivered to the City Secretary.

Following Council's direction during the workshop, staff made several adjustments to the draft budget:

- Funding was added for a full-time detective position.
- The list of one-time expenditures identified during the meeting has been incorporated. These include:
 - Various improvements to the public library
 - Body cameras for code enforcement officers
 - A new SCAG mower
 - Safety equipment for the Streets Department
- An allocation of \$250,000 from General Fund reserves has been designated for street improvements.

The draft proposed budget is balanced; that is, proposed expenditures do not exceed projected revenues. Staff will present the updated budget and request the Council's feedback and action to proceed with finalization.

Next Steps:

Fiscal Impact:

This item represents the City's primary operating budget. Proposed expenditures are fully supported by projected revenues, with an additional \$250,000 allocation from General Fund reserves for one-time street improvements.

☐ **Budgeted** ☐ **Requires Budget Amendment**

Source of Funding: General Fund

Attachments: General Fund Summary Sheet

Urgency (0-5 = Low Urgency to High Urgency): 3

Impact (0-5 = Low Impact to High Impact): 3

Submitted by: Leroy Vidales

General Fund Summary

BUDGET DISCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	PROPOSED FY 2026
CITY COUNCIL	\$37,610	\$31,681	\$41,577	\$5,224	\$70,048	\$76,606	\$66,646
CITY ADMINISTRATOR	217,971	336,581	177,649	312,808	256,407	232,418	183,323
CITY SECRETARY	122,698	122,874	83,119	93,225	101,911	111,998	115,767
FINANCE	300,199	362,189	180,986	227,003	231,487	213,385	227,574
LIBRARY	165,130	209,454	241,520	282,918	307,003	289,897	287,200
POLICE	818,354	911,126	1,060,508	1,291,599	1,346,345	1,341,322	1,609,351
EMERGENCY MANAGEMENT	-	-	3,856	6,207	6,000	14,700	14,700
MUNICIPAL COURT	98,311	99,865	100,650	116,785	133,212	133,979	305,472
COMMUNITY DEVELOPMENT	175,375	249,185	301,692	352,992	380,300	320,703	385,391
STREETS	371,538	499,973	407,005	639,503	442,118	456,851	645,388
PARKS & RECREATION	256,563	306,840	378,769	455,402	748,142	459,654	495,440
RV PARK	34,666	52,000	96,329	110,410	32,711	40,900	43,400
SWIMMING POOL	77,532	130,194	141,971	183,208	179,365	173,008	167,708
ANIMAL SERVICES & CODE ENFORCEMENT	62,149	66,527	75,273	68,872	184,794	177,632	238,475
HUMAN RESOURCES	10,485	11,258	117	-	-	-	-
TOURISM	43,828	28,239	75,481	152,975	184,199	189,285	179,489
ECONOMIC DEVELOPMENT	-	-	-	-	1,637	12,100	-
INFORMATION TECHNOLOGY	99,736	142,103	131,147	177,177	291,645	246,000	249,500
NON-DEPARTMENTAL	58,077	54,409	162,093	161,766	1,231,593	195,200	194,200
TOTAL OPERATING EXPENDITURES	\$2,950,222	\$3,614,498	\$3,659,742	\$4,638,074	\$6,128,916	\$4,685,636	\$5,409,025
TRANSFER OUT	21,223	21,223	21,223	426,223	-	-	-
TOTAL EXPENDITURES	\$2,971,445	\$3,635,721	\$3,680,965	\$5,064,297	\$6,128,916	\$4,685,636	\$5,409,025

Revenues

Sales Taxes	\$ 1,273,812	\$ 1,449,019	\$ 1,552,585	\$ 1,781,796	\$ 1,904,998	\$ 1,733,299	\$ 1,982,794
Property Taxes	\$ 1,121,765	\$ 1,191,506	\$ 1,313,011	\$ 1,239,996	\$ 1,388,158	\$ 1,296,088	\$ 1,395,825
Municipal Court Fees	\$ 186,758	\$ 197,781	\$ 141,623	\$ 153,669	\$ 168,699	\$ 187,230	\$ 437,230
Parks & Recreation Fees	\$ 130,454	\$ 291,985	\$ 351,410	\$ 348,922	\$ 291,986	\$ 393,800	\$ 333,550
Other Revenue	\$ 219,701	\$ 371,970	\$ 621,802	\$ 593,787	\$ 905,698	\$ 412,402	\$ 808,626
Total Revenues	\$ 2,932,490	\$ 3,502,261	\$ 3,980,431	\$ 4,118,170	\$ 4,659,539	\$ 4,022,819	\$ 4,958,025
Total Transfers	\$ 853,747	\$ 853,747	\$ 344,545	\$ 374,776	\$ 6,000	\$ 694,786	\$ 451,000
Total Revenue/Transfers	\$ 3,786,237	\$ 4,356,008	\$ 4,324,976	\$ 4,492,946	\$ 4,665,539	\$ 4,717,605	\$ 5,409,025