

Summary of the Budget

Description	2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Proposed	2026-27 Approved	% variance 2027 appr. vs. 2026 budget
Resources						
<i>Beginning Balance</i>	\$ 44,403,323	\$ 48,525,146	\$ 46,581,221	\$ 51,951,557	\$ 51,951,557	11.5%
Property & other taxes	8,767,924	9,070,768	9,409,589	10,078,610	10,078,610	7.1%
Franchise fees	2,834,023	3,547,993	3,337,861	3,671,077	3,671,077	9.9%
Assessments	2,377,836	1,200,119	891,800	851,800	851,800	-4.5%
Fees	1,148,641	2,236,357	2,695,029	2,940,665	2,940,665	9.1%
Fines, forfeitures, and penalties	261,665	334,730	306,590	341,720	341,720	11.5%
Intergovernmental	4,321,971	4,884,502	8,039,296	5,786,852	5,786,852	-28.0%
Charges for service	13,858,635	14,273,585	14,141,062	14,709,811	14,709,811	4.0%
Contributions	52,772	306,681	128,305	66,800	66,800	-47.9%
Interest	2,440,974	2,530,037	1,972,840	1,665,728	1,665,728	-15.6%
Miscellaneous	296,919	135,883	163,000	179,200	179,200	9.9%
<i>Operating Revenue</i>	<i>\$ 36,361,360</i>	<i>\$ 37,520,655</i>	<i>\$ 41,085,372</i>	<i>\$ 40,292,263</i>	<i>\$ 40,292,263</i>	<i>-1.9%</i>
Transfers In	\$ 5,311,218	\$ 2,990,677	\$ 5,245,227	\$ 6,276,016	\$ 6,276,016	19.7%
Bonds, loans, notes and other proceeds	5,279,400	1,377,446	2,671,644	11,369,235	11,369,235	325.6%
Pass-Throughs	328,113	150,526	310,000	310,000	310,000	0.0%
<i>Non-Operating Revenues</i>	<i>\$ 10,918,731</i>	<i>\$ 4,518,649</i>	<i>\$ 8,226,871</i>	<i>\$ 17,955,251</i>	<i>\$ 17,955,251</i>	<i>118.3%</i>
Total Resources	\$ 91,683,414	\$ 90,564,450	\$ 95,893,464	\$ 110,199,071	\$ 110,199,071	14.9%
Expenditures						
Operating Expenditures						
Admin/City Manager	\$ 81,423	\$ 120,472	\$ 390,931	\$ 403,894	\$ 403,894	3.3%
City Attorney	204,261	213,562	241,000	247,480	247,480	2.7%
City Council & Recorder	329,458	285,586	328,806	362,603	362,603	10.3%
Development Services	772,628	985,944	1,226,382	1,274,534	1,274,534	3.9%
Engineering	2,136,492	1,584,539	2,534,055	-	-	0.0%
Finance	1,188,625	1,235,519	1,343,724	2,012,356	2,012,356	49.8%
Human Resources	281,235	220,014	235,349	261,558	261,558	11.1%
Information Technology	1,429,073	1,612,816	1,636,367	1,677,107	1,677,107	2.5%
Library	718,287	672,587	705,343	1,073,402	1,073,402	52.2%
Police	6,646,332	7,445,515	7,959,476	8,149,015	8,149,015	2.4%
Public Works	8,043,056	8,929,469	9,629,752	12,169,644	12,169,644	26.4%
Senior Center/ LINX	1,320,611	1,581,086	1,788,639	2,067,396	2,067,396	15.6%
Not allocated to cost center	766,898	1,141,106	1,674,795	1,936,707	2,465,707	47.2%
<i>Operating Expenditures</i>	<i>\$ 23,918,379</i>	<i>\$ 26,028,215</i>	<i>\$ 29,694,619</i>	<i>\$ 31,635,696</i>	<i>\$ 32,164,696</i>	<i>8.3%</i>
Non-Operating Expenditures						
Capital Outlay	\$ 8,433,395	\$ 5,917,370	\$ 22,852,827	\$ 48,182,984	\$ 48,182,984	110.8%
Debt Service	5,166,059	5,952,118	6,912,342	5,680,438	5,680,438	-17.8%
Transfers Out	5,311,218	2,990,677	5,245,227	6,276,016	6,276,016	19.7%
Pass-Throughs	329,216	152,927	363,000	310,000	310,000	-14.6%
<i>Non-Operating Expenditures</i>	<i>\$ 19,239,888</i>	<i>\$ 15,013,092</i>	<i>\$ 35,373,396</i>	<i>\$ 60,449,438</i>	<i>\$ 60,449,438</i>	<i>70.9%</i>
Contingency	-	-	3,607,529	2,040,829	2,040,829	-43.4%
Ending Balance	48,525,146	48,523,143	27,217,920	16,073,108	15,544,108	-42.9%
Total Requirements	\$ 91,683,414	\$ 90,564,450	\$ 95,893,464	\$ 110,199,071	\$ 110,199,071	-0.2%