

Summary of the Budget

Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Proposed	2024-25 Approved	% variance 2025 appr. vs. 2024 budget
Resources						
<i>Beginning Balance</i>	\$ 24,932,984	\$ 41,460,249	\$ 46,348,556	\$ 43,798,020	\$ 43,798,020	-5.5%
Property & other taxes	8,215,713	8,550,426	8,975,017	8,975,469	8,975,469	0.0%
Franchise fees	2,554,314	2,747,904	2,543,734	3,034,748	3,034,748	19.3%
Assessments	2,494,479	819,509	1,132,800	935,800	935,800	-17.4%
Fees	1,247,443	978,573	801,217	904,069	904,069	12.8%
Fines, forfeitures, and penalties	390,748	264,951	286,990	217,490	217,490	-24.2%
Intergovernmental	4,567,191	7,223,094	5,306,938	7,928,069	7,928,069	49.4%
Charges for service	12,579,163	13,363,171	13,270,400	13,787,550	13,787,550	3.9%
Contributions	69,959	85,126	115,664	299,969	299,969	159.3%
Interest	280,839	1,440,983	526,807	1,206,440	1,206,440	129.0%
Miscellaneous	13,647,551	1,490,568	1,430,962	1,423,594	1,423,594	-0.5%
<i>Operating Revenue</i>	<i>\$ 46,047,400</i>	<i>\$ 36,964,305</i>	<i>\$ 34,390,529</i>	<i>\$ 38,713,198</i>	<i>\$ 38,713,198</i>	<i>12.6%</i>
Transfers In	\$ 5,177,074	\$ 4,836,805	\$ 5,311,223	\$ 4,466,834	\$ 4,576,834	-13.8%
Bonds, loans, notes and other proceeds	8,100,350	1,196,787	3,100,000	-	-	-100.0%
Pass-Throughs	490,651	150,586	370,000	310,000	310,000	-16.2%
<i>Non-Operating Revenues</i>	<i>\$ 13,768,075</i>	<i>\$ 6,184,178</i>	<i>\$ 8,781,223</i>	<i>\$ 4,776,834</i>	<i>\$ 4,886,834</i>	<i>-44.3%</i>
Total Resources	\$ 84,748,459	\$ 84,608,732	\$ 89,520,308	\$ 87,288,052	\$ 87,398,052	-2.4%
Expenditures						
Operating Expenditures						
Admin/City Manager	\$ 210,256	\$ 208,933	\$ 221,271	\$ 159,945	\$ 159,945	-27.7%
City Attorney	209,400	207,230	230,000	235,000	235,000	2.2%
City Council & Recorder	461,398	356,008	377,211	312,352	312,352	-17.2%
Community Development	938,352	983,726	1,018,847	1,284,089	1,284,089	26.0%
Engineering	2,832,802	2,079,558	3,258,255	2,558,752	2,558,752	-21.5%
Finance	1,109,727	1,133,028	1,241,216	1,215,547	1,215,547	-2.1%
Human Resources	253,637	277,443	436,747	219,325	219,325	-49.8%
Information Technology	1,279,030	1,520,117	1,706,859	1,828,615	1,828,615	7.1%
Library	617,062	679,891	735,321	662,869	662,869	-9.9%
Police	5,605,199	5,932,705	6,966,263	7,217,920	7,217,920	3.6%
Public Works	7,916,054	7,582,266	8,853,990	9,511,315	9,511,315	7.4%
Senior Center/ LINX	1,131,901	1,395,831	2,138,496	1,602,753	1,602,753	-25.1%
Not allocated to cost center	617,757	526,724	1,311,262	1,030,167	1,030,167	-21.4%
<i>Operating Expenditures</i>	<i>\$ 23,182,575</i>	<i>\$ 22,883,460</i>	<i>\$ 28,495,738</i>	<i>\$ 27,838,649</i>	<i>\$ 27,838,649</i>	<i>-2.3%</i>
Non-Operating Expenditures						
Capital Outlay	\$ 9,009,466	\$ 7,915,916	\$ 26,458,888	\$ 24,722,777	\$ 24,722,777	-6.6%
Debt Service	5,510,720	4,937,913	5,531,855	5,910,970	5,910,970	6.9%
Transfers Out	5,138,390	5,316,805	5,311,223	4,466,834	4,576,834	-13.8%
Pass-Throughs	467,232	152,106	363,000	363,000	363,000	0.0%
<i>Non-Operating Expenditures</i>	<i>\$ 20,125,808</i>	<i>\$ 18,322,740</i>	<i>\$ 37,664,966</i>	<i>\$ 35,463,581</i>	<i>\$ 35,573,581</i>	<i>-5.6%</i>
Contingency	-	-	2,630,599	3,707,393	3,707,393	40.9%
Ending Balance	41,440,076	43,402,532	20,729,005	20,278,429	20,278,429	-2.2%
Total Requirements	\$ 84,748,459	\$ 84,608,732	\$ 89,520,308	\$ 87,288,052	\$ 87,398,052	-2.4%