

Summary of the Budget

Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Proposed	2025-26 Approved	% variance 2026 appr. vs. 2025 budget
Resources						
<i>Beginning Balance</i>	\$ 41,742,020	\$ 44,403,323	\$ 42,211,705	\$ 46,371,895	\$ 46,371,895	9.9%
Property & other taxes	8,550,427	8,744,277	8,975,469	9,391,589	9,391,589	4.6%
Franchise fees	2,747,904	2,834,023	3,034,748	3,337,861	3,337,861	10.0%
Assessments	819,509	2,377,836	935,800	891,800	891,800	-4.7%
Fees	978,573	1,148,641	904,069	2,676,089	2,676,089	196.0%
Fines, forfeitures, and penalties	264,951	261,665	217,490	306,590	306,590	41.0%
Intergovernmental	7,223,093	4,321,971	7,928,069	8,085,236	8,085,236	2.0%
Charges for service	13,363,171	13,858,635	13,787,550	14,141,062	14,141,062	2.6%
Contributions	85,126	52,772	299,969	130,305	130,305	-56.6%
Interest	1,440,983	2,464,621	1,206,440	1,982,640	1,982,640	64.3%
Miscellaneous	174,019	1,635,219	1,383,150	2,767,200	2,767,200	100.1%
<i>Operating Revenue</i>	<i>\$ 35,647,756</i>	<i>\$ 37,699,660</i>	<i>\$ 38,672,754</i>	<i>\$ 43,710,372</i>	<i>\$ 43,710,372</i>	<i>13.0%</i>
Transfers In	\$ 4,836,805	\$ 5,311,218	\$ 4,466,834	\$ 5,245,227	\$ 5,245,227	17.4%
Bonds, loans, notes and other proceeds	3,241,260	3,981,544	40,444	40,444	40,444	0.0%
Pass-Throughs	150,586	328,113	310,000	310,000	310,000	0.0%
<i>Non-Operating Revenues</i>	<i>\$ 8,228,651</i>	<i>\$ 9,620,875</i>	<i>\$ 4,817,278</i>	<i>\$ 5,595,671</i>	<i>\$ 5,595,671</i>	<i>16.2%</i>
Total Resources	\$ 85,618,427	\$ 91,723,858	\$ 85,701,737	\$ 95,677,938	\$ 95,677,938	11.6%
Expenditures						
Operating Expenditures						
Admin/City Manager	\$ 208,933	\$ 81,423	\$ 159,945	\$ 390,931	\$ 390,931	144.4%
City Attorney	207,230	204,261	235,000	241,000	241,000	2.6%
City Council & Recorder	356,008	329,458	312,352	328,806	328,806	5.3%
Community Development	983,726	772,628	1,284,089	1,226,382	1,226,382	4.5%
Engineering	2,079,558	2,136,492	2,558,800	2,534,055	2,534,055	-1.0%
Finance	1,133,026	1,188,625	1,215,547	1,343,724	1,343,724	10.5%
Human Resources	277,443	281,235	219,325	235,349	235,349	7.3%
Information Technology	1,520,117	1,429,073	1,828,615	1,636,367	1,636,367	-10.5%
Library	679,891	718,287	662,869	705,343	705,343	6.4%
Police	5,923,739	6,646,332	7,217,920	7,959,476	7,959,476	10.3%
Public Works	7,107,425	8,743,056	9,505,732	9,629,751	9,629,751	1.3%
Senior Center/ LINX	1,395,831	1,320,611	1,602,753	1,777,639	1,777,639	10.9%
Not allocated to cost center	877,488	766,897	1,149,089	1,674,795	1,674,795	45.7%
<i>Operating Expenditures</i>	<i>\$ 22,750,415</i>	<i>\$ 24,618,378</i>	<i>\$ 27,952,036</i>	<i>\$ 29,683,618</i>	<i>\$ 29,683,618</i>	<i>6.2%</i>
Non-Operating Expenditures						
Capital Outlay	\$ 8,056,088	\$ 7,733,395	\$ 24,797,777	\$ 22,852,827	\$ 22,852,827	-7.8%
Debt Service	4,939,690	5,206,503	5,910,970	6,912,342	6,912,342	16.9%
Transfers Out	5,316,805	5,311,218	4,466,834	5,245,225	5,245,225	17.4%
Pass-Throughs	152,106	329,216	363,000	363,000	363,000	0.0%
<i>Non-Operating Expenditures</i>	<i>\$ 18,464,689</i>	<i>\$ 18,580,332</i>	<i>\$ 35,538,581</i>	<i>\$ 35,373,394</i>	<i>\$ 35,373,394</i>	<i>-0.5%</i>
Contingency	-	-	3,232,374	3,607,529	3,607,529	11.6%
Ending Balance	44,403,323	48,525,146	18,978,746	27,013,396	27,013,396	42.3%
Total Requirements	\$ 85,618,427	\$ 91,723,856	\$ 85,701,737	\$ 95,677,937	\$ 95,677,937	11.6%