GENERAL FUND SUMMARY

GENERAL FUND	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
REVENUES							
Taxes	$ 43,653,732	$ 45,692,947	$ 46,669,216	$ 47,838,458	$ 50,741,767	6%	9%
Fees	11,691,808	9,884,055	11,028,518	12,319,552	11,573,254	-6%	5%
Interest	376,624	2,455,767	444,000	2,000,000	1,656,000	-17%	273%
Misc. Revenue	1,443,680	1,422,260	1,292,900	757,992	1,142,696	51%	-12%
One Time Revenue	-	-	-	-	-		
Total General Fund Revenue	**57,165,844**	**59,455,029**	**59,434,634**	**62,916,002**	**65,113,717**	**3%**	**10%**

PROGRAM EXPENDITURES	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
Legislative	392,169	584,065	1,082,668	904,905	909,613	1%	-16%
City Manager's Office	4,675,356	5,109,970	5,691,520	4,537,741	4,182,738	-8%	-27%
Finance	1,730,254	2,392,063	2,320,248	2,058,012	2,526,664	23%	9%
Human Resources	1,131,239	1,827,293	1,839,309	1,580,573	2,066,391	31%	12%
Development Services	4,387,216	4,737,432	5,665,944	5,796,244	7,166,896	24%	26%
Public Works	3,297,241	3,045,355	3,356,835	2,733,602	3,230,367	18%	-4%
Public Safety	20,716,876	22,006,310	25,697,667	25,088,207	27,016,213	8%	5%
Recreation	7,300,834	7,957,165	9,571,586	8,611,373	9,456,551	10%	-1%
Total General Fund Expenditure	**43,631,185**	**47,659,654**	**55,225,777**	**51,310,656**	**56,555,433**	**10%**	**2%**
Debt Service	**-**	**-**	**844,925**	**844,925**	**842,490**		
Transfers In/Out	(3,972,077)	(1,578,000)	(20,565,209)	(20,565,209)	(4,452,719)		
Revenues over Expenditures Surplus / (Deficit) Before Transfers	**13,534,659**	**11,795,375**	**3,363,932**	**10,760,421**	**7,715,794**		
Revenues over Expenditures Surplus / (Deficit) After Transfers	**3,972,077**	**1,578,000**	**19,720,284**	**19,720,284**	**3,610,229**		

GENERAL FUND REVENUE SUMMARY

	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
GENERAL FUND							
Property Tax	$ 32,644,256	$ 34,410,697	$ 35,928,295	$ 35,617,436	$ 38,243,942	7.4%	6.4%
Sales Tax	3,686,148	3,442,623	3,571,000	3,565,650	3,592,738	0.8%	0.6%
Utility Users Tax	3,214,718	3,517,437	3,579,921	4,007,785	4,128,018	3.0%	15.3%
Other Taxes	4,108,610	4,322,189	3,590,000	4,647,587	4,777,069	2.8%	33.1%
Franchise Fees	2,516,465	2,608,195	2,913,078	2,759,673	2,842,464	3.0%	-2.4%
Recreation Fees	1,416,954	1,598,589	1,661,140	1,493,166	1,647,790	10.4%	-0.8%
Community Development Fees	7,758,389	5,677,271	6,454,300	8,066,713	7,083,000	-12.2%	9.7%
Intergovernmental	118,436	23,238	110,000	-	-	0.0%	-100.0%
Grants and Donations	172,437	806,765	10,000	310,555	10,000	-96.8%	0.0%
Interest Income	376,624	2,455,767	444,000	2,000,000	1,656,000	-17.2%	273.0%
Miscellaneous Revenue	1,152,807	592,257	1,172,900	447,437	1,132,696	153%	-3%
Total General Fund Revenue	**57,165,844**	**59,455,029**	**59,434,634**	**62,916,002**	**65,113,717**	3%	10%
One-Time Revenue	-	-	-	-	-		
Transfer In	**-**	**-**	**-**	**-**	73,500		
Total General Fund Revenue/Transfers In	**$ 57,165,844**	**$ 59,455,029**	**$ 59,434,634**	**$ 62,916,002**	**$ 65,187,217**	4%	10%

GENERAL FUND EXPENDITURE SUMMARY

PROGRAM EXPENDITURES	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
LEGISLATIVE							
1110-City Council	$ 392,169	$ 584,065	$ 1,082,668	$ 904,905	$ 909,613	1%	-16%
Total City Council	**392,169**	**584,065**	**1,082,668**	**904,905**	**909,613**	**1%**	**-16%**
CITY MANAGER'S OFFICE							
1210-City Manager	969,251	975,308	1,674,484	1,050,503	1,020,084	-3%	-39%
1310-City Attorney	1,248,394	1,369,103	1,540,000	1,165,501	817,000	-30%	-47%
1410-City Clerk	991,111	530,646	501,927	553,841	700,038	26%	39%
1420-Public Information	-	320,545	296,669	209,768	9,330	-96%	-97%
6160-Emergency Preparedness	32,500	55,624	284,960	39,841	60,000	51%	-79%
3310-Economic Development	133,915	416,710	-	231,434	249,415	8%	100%
2310-Information Technology	1,300,185	1,442,033	1,393,480	1,286,853	1,326,872	3%	-5%
Total City Manager's Office	**4,675,356**	**5,109,970**	**5,691,520**	**4,537,741**	**4,182,738**	**-8%**	**-27%**
2110-Finance	1,481,649	2,023,378	1,819,448	1,561,046	1,876,904	20%	3%
2410-Non Department	248,605	368,685	500,800	496,965	649,760	31%	30%
Total Finance	1,730,254	2,392,063	2,320,248	2,058,012	2,526,664	23%	9%
2210-Human Resources	1,131,239	1,827,293	$ 1,839,309	$ 1,580,573	$ 2,066,391	31%	12%
DEVELOPMENT SERVICES							
3110-Planning	2,100,886	2,685,792	2,663,179	2,678,300	2,891,600	8%	9%
3210-Building	2,285,794	1,672,910	2,249,790	2,664,715	3,078,886	16%	37%
3410-Sustainability	536	138,795	104,960	3,784	517,500	13575%	393%
3510-Business License	-	89,251	125,213	17,957	110,906	518%	-11%
3610-Code Enforcement	-	150,683	166,257	133,648	286,560	114%	72%
3710-Land Use Engineering	-	-	356,545	297,840	281,445	-6%	-21%
Total Development Services	**4,387,216**	**4,737,432**	**5,665,944**	**5,796,244**	**7,166,896**	**24%**	**26%**
PUBLIC WORKS							
4110-Engineering	1,595,551	1,212,366	732,730	1,152,836	1,206,547	5%	65%
4210-Transportation	652,126	828,887	1,214,701	546,066	859,699	57%	-29%
4310-Urban Runoff	215,631	325,813	363,501	260,254	328,997	26%	-9%
5310-Street Maintenance	833,933	678,289	1,045,903	774,446	835,123	8%	-20%
Total Public Works	**3,297,241**	**3,045,355**	**3,356,835**	**2,733,602**	**3,230,367**	**18%**	**-4%**
PUBLIC SAFETY							
6110-Administration	1,595,572	2,007,285	2,614,991	2,865,801	3,032,569	6%	16%
6120-Support Services	2,287,336	2,459,448	2,803,172	2,668,134	3,648,776	37%	30%
6130-Investigation Services	1,620,931	1,524,816	2,007,276	1,629,858	1,326,267	-19%	-34%
6140-Traffic Operations	1,543,503	1,643,910	1,800,845	1,808,566	1,138,318	-37%	-37%
6150-Patrol Services	5,452,759	5,744,867	6,747,333	5,843,720	8,146,234	39%	21%
6410-Fire Services	8,216,775	8,625,984	9,724,050	10,272,127	9,724,050	-5%	0%
Total Public Safety	**20,716,876**	**22,006,310**	**25,697,667**	**25,088,207**	**27,016,213**	**8%**	**5%**
PARKS & RECREATION							
7110-REC Administration	1,063,801	1,381,190	1,721,319	1,166,868	1,460,724	25%	-15%
72xx-Facilities	589,712	400,937	340,349	488,534	367,540	-25%	8%
7320-Tiny Tots	233,463	356,245	226,333	277,720	254,389	-8%	12%

GENERAL FUND EXPENDITURE SUMMARY

PROGRAM EXPENDITURES	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
7410-Community Events	42,837	60,643	231,737	61,484	142,098	131%	-39%
7610-Teen Program	76,085	68,561	93,619	66,705	98,302	47%	5%
7710-Camps-Contracts	20,802	28,548	48,956	27,930	54,033	93%	10%
7720-Camps-Programs	93,893	151,440	232,792	178,531	228,001	28%	-2%
7730-Classes-Youth	243,829	223,438	282,668	229,450	344,096	50%	22%
7740-Classes-Adults	66,811	40,926	48,000	52,500	48,000	-9%	0%
7820-Sports Junior High	142,631	132,947	156,223	123,302	165,112	34%	6%
7830-Sports Adults	25,853	1,711	24,378	130	-	-100%	-100%
7910-Seniors Operations	221,624	262,840	272,927	273,214	317,276	16%	16%
7920-Seniors Activities	25,919	36,151	68,600	37,861	152,700	303%	123%
5110-MSC Administration	288,795	238,591	165,925	511,842	478,354	-7%	188%
5220-Fleet Maintenance	158,901	280,083	509,426	326,634	516,837	58%	1%
5410-Parks and Street Landscaping	2,694,984	3,104,082	3,718,961	3,408,286	3,657,690	7%	-2%
5510-Facility Maintenance	1,310,894	1,188,832	1,429,373	1,380,378	1,171,400	-15%	-18%
Total Parks & Recreation	**7,300,834**	**7,957,165**	**9,571,586**	**8,611,373**	**9,456,551**	**10%**	**-1%**
Total General Fund Expenditures	**43,631,185**	**47,659,654**	**55,225,777**	**51,310,656**	**56,555,433**	**10%**	**2%**
Debt Service	**-**	**-**	**844,925**	**844,925**	**842,490**		
Transfer In / (Out)	**(3,972,077)**	**(1,578,000)**	**(20,565,209)**	**(20,565,209)**	**(4,452,719)**		
Total General Fund Expenditures/Transfers/Debt	**$ 47,603,262**	**$ 49,237,654**	**$ 76,635,911**	**$ 72,720,790**	**$ 61,850,642**	**-15%**	**-19%**

ENTERPRISE FUND SUMMARY

SEWER FUND	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget
Beginning Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 12,852,366**	**$ 13,999,405**
Interest Income	118,371	403,753	-	376,422	310,500
Sewer Charges	8,840,756	10,383,108	10,800,874	10,504,495	12,202,565
Sewer Connection Fees	2,106	1,085	14,000	193,619	14,000
Misc. Sewer Fees	6,616	25,825	20,000	249,837	20,000
Total Revenues	**8,967,849**	**10,813,771**	**10,834,874**	**11,324,373**	**12,547,065**
Sewer Administration	6,523,741	7,572,122	10,470,873	8,867,448	9,711,590
Sewer Equipment/Depreciation	563,339	378,203	-	-	-
Capital Program	2,344,704	224,591	2,785,000	1,309,886	1,892,736
Total Expenditures	**9,431,784**	**8,174,916**	**13,255,873**	**10,177,334**	**11,604,326**
Net Operations	**(463,935)**	**2,638,855**	**(2,420,999)**	**1,147,040**	**942,739**
Transfer In / (Out)	(201,000)	(720,000)	-	-	-
Ending Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 13,999,405**	**$ 14,942,144**

SOLID WASTE FUND	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Budget	FY2024/25 Estimated Actual	FY2025/26 Budget
Beginning Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 3,251,670**	**$ 2,314,794**
Interest Income	30,231	229,463	45,000	126,207	103,500
Administrative Charges	919,848	951,996	1,000,000	1,124,690	1,048,900
AB939 Tax	49,186	-	40,000	-	38,000
Grants and donations	-	-	-	-	-
Solid Waste Revenues	**999,265**	**1,181,459**	**1,085,000**	**1,250,897**	**1,190,400**
Solid Waste Administration	**2,151,447**	**2,151,447**	**2,398,654**	**2,187,773**	**2,445,253**
Transfer In / (Out)	(57,700)	-	-	-	-
Ending Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 2,314,794**	**$ 1,059,941**