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%	8%
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	-21%	73%
Misc. Revenue	1,443,680	721,690	1,292,900	440,274	244,500	-80%	-429%
One Time Revenue	-	-	-	-	-		
Total General Fund Revenue	**57,165,844**	**58,754,459**	**59,434,634**	**62,598,284**	**64,215,521**	**3%**	**7%**

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	781,721	909,613	14%	-19%
City Manager's Office	4,541,441	4,693,260	5,691,520	4,333,401	3,933,324	-10%	-45%
Finance	1,730,254	2,392,063	2,320,248	2,175,348	2,476,664	12%	6%
Human Resources	1,131,239	1,827,293	1,839,309	1,613,914	2,066,391	22%	11%
Development Services	4,521,131	5,154,142	5,665,944	5,663,911	7,416,311	24%	24%
Public Works	3,297,241	3,045,355	3,356,835	2,780,446	3,230,367	14%	-4%
Public Safety	20,716,876	22,006,310	25,697,667	24,770,371	27,016,213	8%	5%
Recreation	7,300,834	7,957,165	9,571,586	8,690,020	9,456,551	8%	-1%
Total General Fund Expenditure	**43,631,185**	**47,659,654**	**55,225,777**	**50,809,131**	**56,505,433**	**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**	**11,094,805**	**3,363,932**	**10,944,228**	**6,867,598**		
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	6.9%	6.1%
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	2.9%	13.3%
Other Taxes	4,108,610	4,322,189	3,590,000	4,647,587	4,777,069	2.7%	24.8%
Franchise Fees	2,516,465	2,608,195	2,913,078	2,759,673	2,842,464	2.9%	-2.5%
Recreation Fees	1,416,954	1,598,589	1,661,140	1,493,166	1,647,790	9.4%	-0.8%
Community Development Fees	7,758,389	5,677,271	6,454,300	8,066,713	7,083,000	-13.9%	8.9%
Intergovernmental	118,436	23,238	110,000	-	-		
Grants and Donations	172,437	106,195	10,000	8,933	10,000	10.7%	0.0%
Interest Income	376,624	2,455,767	444,000	2,000,000	1,656,000	-20.8%	73.2%
Miscellaneous Revenue	1,152,807	592,257	1,172,900	431,341	234,500	-84%	-400%
Total General Fund Revenue	**57,165,844**	**58,754,459**	**59,434,634**	**62,598,284**	**64,215,521**	3%	7%
One-Time Revenue	-	-	-	-	-		
Transfer In	**-**	**-**	**-**	**-**	73,500		
Total General Fund Revenue/Transfers In	**$ 57,165,844**	**$ 58,754,459**	**$ 59,434,634**	**$ 62,598,284**	**$ 64,289,021**	3%	8%

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	$ 781,721	$ 909,613	14%	-19%
Total City Council	**392,169**	**584,065**	**1,082,668**	**781,721**	**909,613**	**14%**	-19%
CITY MANAGER'S OFFICE							
1210-City Manager	969,251	975,308	1,674,484	1,043,202	1,020,084	-2%	-64%
1310-City Attorney	1,248,394	1,369,103	1,540,000	1,262,132	817,000	-54%	-88%
1410-City Clerk	991,111	530,646	501,927	588,046	700,038	16%	28%
1420-Public Information	-	320,545	296,669	233,076	9,330	-2398%	-3080%
6160-Emergency Preparedness	32,500	55,624	284,960	44,268	60,000	26%	-375%
2310-Information Technology	1,300,185	1,442,033	1,393,480	1,162,678	1,326,872	12%	-5%
Total City Manager's Office	**4,541,441**	**4,693,260**	**5,691,520**	**4,333,401**	**3,933,324**	**-10%**	**-45%**
2110-Finance	1,481,649	2,023,378	1,819,448	1,648,369	1,876,904	12%	3%
2410-Non Department	248,605	368,685	500,800	526,979	599,760	12%	16%
Total Finance	1,730,254	2,392,063	2,320,248	2,175,348	2,476,664	12%	6%
2210-Human Resources	1,131,239	1,827,293	$ 1,839,309	$ 1,613,914	$ 2,066,391	22%	11%
DEVELOPMENT SERVICES							
3110-Planning	2,100,886	2,685,792	2,663,179	2,346,172	2,891,600	19%	8%
3210-Building	2,285,794	1,672,910	2,249,790	2,675,733	3,078,886	13%	27%
3310-Economic Development	133,915	416,710	-	244,812	249,415	0%	0%
3410-Sustainability	536	138,795	104,960	4,205	517,500	99%	80%
3510-Business License	-	89,251	125,213	92,017	110,906	17%	-13%
3610-Code Enforcement	-	150,683	166,257	141,708	286,560	51%	42%
3710-Land Use Engineering	-	-	356,545	159,264	281,445	43%	-27%
Total Development Services	**4,521,131**	**5,154,142**	**5,665,944**	**5,663,911**	**7,416,311**	**24%**	**24%**
PUBLIC WORKS							
4110-Engineering	1,595,551	1,212,366	732,730	1,189,286	1,206,547	1%	39%
4210-Transportation	652,126	828,887	1,214,701	579,269	859,699	33%	-41%
4310-Urban Runoff	215,631	325,813	363,501	269,594	328,997	18%	-10%
5310-Street Maintenance	833,933	678,289	1,045,903	742,297	835,123	11%	-25%
Total Public Works	**3,297,241**	**3,045,355**	**3,356,835**	**2,780,446**	**3,230,367**	**14%**	**-4%**
PUBLIC SAFETY							
6110-Administration	1,595,572	2,007,285	2,614,991	3,049,945	3,032,569	-1%	14%
6120-Support Services	2,287,336	2,459,448	2,803,172	2,815,890	3,648,776	23%	23%
6130-Investigation Services	1,620,931	1,524,816	2,007,276	1,763,177	1,326,267	-33%	-51%
6140-Traffic Operations	1,543,503	1,643,910	1,800,845	1,758,722	1,138,318	-55%	-58%
6150-Patrol Services	5,452,759	5,744,867	6,747,333	6,144,790	8,146,234	25%	17%
6410-Fire Services	8,216,775	8,625,984	9,724,050	9,237,848	9,724,050	5%	0%
Total Public Safety	**20,716,876**	**22,006,310**	**25,697,667**	**24,770,371**	**27,016,213**	**8%**	**5%**
PARKS & RECREATION							
7110-REC Administration	1,063,801	1,381,190	1,721,319	1,205,959	1,460,724	17%	-18%

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
72xx-Facilities	589,712	400,937	340,349	496,876	367,540	-35%	7%
7320-Tiny Tots	233,463	356,245	226,333	290,559	254,389	-14%	11%
7410-Community Events	42,837	60,643	231,737	63,679	142,098	55%	-63%
7610-Teen Program	76,085	68,561	93,619	70,112	98,302	29%	5%
7710-Camps-Contracts	20,802	28,548	48,956	29,536	54,033	45%	9%
7720-Camps-Programs	93,893	151,440	232,792	189,463	228,001	17%	-2%
7730-Classes-Youth	243,829	223,438	282,668	247,687	344,096	28%	18%
7740-Classes-Adults	66,811	40,926	48,000	54,654	48,000	-14%	0%
7820-Sports Junior High	142,631	132,947	156,223	129,916	165,112	21%	5%
7830-Sports Adults	25,853	1,711	24,378	144	-	0%	0%
7910-Seniors Operations	221,624	262,840	272,927	286,566	317,276	10%	14%
7920-Seniors Activities	25,919	36,151	68,600	39,395	152,700	74%	55%
5110-MSC Administration	288,795	238,591	165,925	545,327	478,354	-14%	65%
5220-Fleet Maintenance	158,901	280,083	509,426	330,562	516,837	36%	1%
5410-Parks and Street Landscaping	2,694,984	3,104,082	3,718,961	3,371,466	3,657,690	8%	-2%
5510-Facility Maintenance	1,310,894	1,188,832	1,429,373	1,338,118	1,171,400	-14%	-22%
Total Parks & Recreation	**7,300,834**	**7,957,165**	**9,571,586**	**8,690,020**	**9,456,551**	**8%**	**-1%**
Total General Fund Expenditures	**43,631,185**	**47,659,654**	**55,225,777**	**50,809,131**	**56,505,433**	**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**	**$ 72,219,265**	**$ 61,800,642**	**-17%**	**-24%**

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**	**$ 14,824,635**
Interest Income	118,371	403,753	-	376,422	310,500
Sewer Charges	8,840,756	10,383,108	10,800,874	10,504,495	12,202,233
Sewer Connection Fees	2,106	1,085	14,000	192,654	14,000
Misc. Sewer Fees	6,616	25,825	20,000	241,228	20,000
Total Revenues	**8,967,849**	**10,813,771**	**10,834,874**	**11,314,799**	**12,546,733**
Sewer Administration	6,523,741	7,572,122	10,470,873	8,298,549	9,743,487
Sewer Equipment/Depreciation	563,339	378,203	-	-	-
Capital Program	2,344,704	224,591	2,785,000	1,043,981	1,892,736
Total Expenditures	**9,431,784**	**8,174,916**	**13,255,873**	**9,342,530**	**11,636,223**
Net Operations	**(463,935)**	**2,638,855**	**(2,420,999)**	**1,972,269**	**910,510**
Transfer In / (Out)	(201,000)	(720,000)	-	-	-
Ending Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 14,824,635**	**$ 15,735,145**

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**	**$ 2,484,467**
Interest Income	30,231	229,463	45,000	126,207	103,500
Administrative Charges	919,848	951,996	1,000,000	1,113,916	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**	**1,240,122**	**1,190,400**
Solid Waste Administration	**2,151,447**	**2,151,447**	**2,398,654**	**2,007,325**	**2,402,343**
Transfer In / (Out)	(57,700)	-	-	-	-
Ending Unrestricted Fund Balance	**$ -**	**$ -**	**$ -**	**$ 2,484,467**	**$ 1,272,524**