

GENERAL FUND SUMMARY

	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget	% Change Over FY24 Projected	% Change over FY Budget
GENERAL FUND							
Property Tax	30,086,157	32,644,256	32,460,344	34,671,000	35,928,295	3%	10%
Sales Tax	3,738,113	3,686,148	3,642,770	3,474,260	3,571,000	3%	-2%
Utility Users Tax	3,093,784	3,214,718	2,770,650	3,394,468	3,579,921	5%	23%
Other Taxes	3,545,907	4,108,610	3,476,309	3,344,789	3,590,000	7%	3%
Franchise Fees	2,339,195	2,516,465	2,492,484	2,724,586	2,913,078	6%	14%
Recreation Fees	1,136,390	1,416,954	1,627,200	1,195,735	1,595,200	25%	-2%
Community Development Fees	4,685,712	7,758,389	5,449,299	4,890,848	5,024,299	3%	-8%
Intergovernmental	116,610	118,436	110,000	103,876	110,000	0%	0%
Grants and Donations	300,775	172,437	-	10,500	10,000	-5%	100%
Interest Income	(949,567)	376,624	300,000	292,624	444,000	34%	32%
Miscellaneous Revenue	347,354	1,152,807	1,337,097	288,026	694,900	59%	-92%
One Time Revenue	3,598,964	-	-	-	-		
Total General Fund Revenue	52,039,394	57,165,844	53,666,153	54,390,712	57,460,693	7%	7%
PROGRAM EXPENDITURES							
Legislative	451,763	392,169	443,875	480,040	803,175	40%	45%
City Manager's Office	5,259,301	3,208,756	3,589,825	2,810,013	3,275,718	14%	-10%
Administrative Services	8,257,859	4,161,678	5,789,110	4,565,465	6,188,235	26%	6%
Community Development	3,766,902	4,521,131	5,715,298	4,025,975	5,610,393	28%	-2%
Engineering	3,323,463	2,463,308	2,858,537	2,289,101	2,369,589	3%	-21%
Maintenance Services	5,664,787	5,287,507	6,198,001	5,026,715	6,517,139	23%	5%
Public Safety	21,117,831	20,749,376	23,539,466	20,434,951	26,404,916	23%	11%
Recreation	2,540,420	2,847,260	3,361,025	2,548,303	3,709,455	31%	9%
Total General Fund Expenditure	50,382,326	43,631,185	51,495,137	42,180,563	54,878,620	23%	6%
Debt Service	49,438	-	788,015	788,015	792,065		
Transfers In/Out	(4,721,294)	(3,972,077)	(2,762,000)	-	-		
Revenues over Expenditures							
Surplus / (Deficit)	(3,113,664)	9,562,582	(1,378,999)	11,422,134	1,790,008		

GENERAL FUND REVENUE SUMMARY

	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget	% Change Over FY24 Projected	% Change over FY Budget
GENERAL FUND							
Property Tax	30,086,157	32,644,256	32,460,344	34,671,000	35,928,295	3.5%	9.7%
Sales Tax	3,738,113	3,686,148	3,642,770	3,474,260	3,571,000	2.7%	-2.0%
Utility Users Tax	3,093,784	3,214,718	2,770,650	3,394,468	3,579,921	5.2%	22.6%
Other Taxes	3,545,907	4,108,610	3,476,309	3,344,789	3,590,000	6.8%	3.2%
Franchise Fees	2,339,195	2,516,465	2,492,484	2,724,586	2,913,078	6.5%	14.4%
Recreation Fees	1,136,390	1,416,954	1,627,200	1,195,735	1,595,200	25.0%	-2.0%
Community Development Fees	4,685,712	7,758,389	5,449,299	4,890,848	5,024,299	2.7%	-8.5%
Intergovernmental	116,610	118,436	110,000	103,876	110,000	5.6%	0.0%
Grants and Donations	300,775	172,437	-	10,500	10,000	-5.0%	100.0%
Interest Income	(949,567)	376,624	300,000	292,624	444,000	34.1%	32.4%
Miscellaneous Revenue	347,354	1,152,807	1,337,097	288,026	694,900	59%	-92%
Total General Fund Revenue	48,440,430	57,165,844	53,666,153	54,390,712	57,460,693	5%	7%
One-Time Revenue	3,598,964	-	-	-	-		
Transfer In	-	-	-	-	-		
Total General Fund Revenue/Transfers In	52,039,394	57,165,844	53,666,153	54,390,712	57,460,693	5%	

GENERAL FUND EXPENDITURE SUMMARY

PROGRAM EXPENDITURES	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget	% Change Over FY24 Projected	% Change over FY24 Budget
LEGISLATIVE							
1110-City Council	451,763	392,169	443,875	480,040	803,175	40%	45%
Total City Council	451,763	392,169	443,875	480,040	803,175	40%	45%
CITY MANAGER'S OFFICE							
1210-City Manager	962,773	969,251	840,104	835,141	901,008	7%	7%
1310-City Attorney	3,536,873	1,248,394	1,608,000	1,189,136	1,540,000	23%	-4%
1410-City Clerk	759,655	991,111	622,297	510,542	530,756	4%	-17%
1420-Public Information	-	-	519,424	275,194	303,954	9%	-71%
Total Executive	5,259,301	3,208,756	3,589,825	2,810,013	3,275,718	14%	-10%
ADMINISTRATIVE SERVICES							
2110-Finance	953,424	1,481,649	2,147,380	1,729,663	2,091,465	17%	-3%
2210-Human Resources	947,606	1,131,239	1,813,549	1,497,120	1,854,019	19%	2%
2310-Information Technology	1,212,119	1,300,185	1,438,797	1,172,356	1,691,951	31%	15%
2410-Non Department	5,144,710	248,605	389,384	166,326	550,800	70%	29%
Total Administrative Services	8,257,859	4,161,678	5,789,110	4,565,465	6,188,235	26%	6%
COMMUNITY DEVELOPMENT							
3110-Planning	1,881,412	2,100,886	3,042,246	2,198,597	2,746,326	20%	-11%
3210-Building	1,724,781	2,285,794	1,814,124	1,386,417	1,771,796	22%	-2%
3310-Economic Development	160,709	133,915	323,231	285,092	328,618	13%	2%
3410-Sustainability	-	536	224,500	-	104,960	100%	-114%
3510-Business License	-	-	156,090	25,474	139,644	82%	-12%
3610-Code Enforcement	-	-	155,107	130,395	162,504	20%	5%
3710-Land Use Engineering	-	-	-	-	356,545	100%	100%
Total Community Development	3,766,902	4,521,131	5,715,298	4,025,975	5,610,393	28%	-2%
PUBLIC WORKS							
4110-Engineering	2,667,287	1,595,551	1,375,597	1,107,738	781,759	-42%	-76%
4210-Transportation	469,581	652,126	1,135,533	850,089	1,226,732	31%	7%
4310 Urban Runoff	186,595	215,631	347,407	331,274	361,098	8%	4%
Total Engineering	3,323,463	2,463,308	2,858,537	2,289,101	2,369,589	3%	-21%
MAINTENANCE SERVICES							
5110-MSA Administration	483,041	288,795	153,175	173,690	170,375	-2%	10%
5220-Fleet Maintenance	154,170	158,901	281,666	239,128	345,935	31%	19%
5310-Street Maintenance	993,300	833,933	859,671	569,026	1,043,597	45%	18%
5410-Parks and Street Landscaping	2,689,265	2,694,984	3,304,444	2,677,632	3,539,693	24%	7%
5510-Facility Maintenance	1,345,011	1,310,894	1,599,045	1,367,239	1,417,539	4%	-13%
Total Maintenance Services	5,664,787	5,287,507	6,198,001	5,026,715	6,517,139	23%	5%
PUBLIC SAFETY							
6110-Administration	1,904,406	1,595,572	1,744,631	1,516,900	2,154,464	30%	19%
6120-Support Services	2,357,427	2,287,336	2,890,989	2,171,446	3,215,880	32%	10%
6130-Investigation Services	1,602,183	1,620,931	1,970,354	1,394,057	2,341,750	40%	16%
6140-Traffic Operations	1,596,565	1,543,503	1,938,364	1,336,677	1,975,307	32%	2%
6150-Patrol Services	5,732,719	5,452,759	5,476,393	4,735,333	6,703,005	29%	18%
6160-Emergency Preparedness	31,982	32,500	257,735	19,538	290,460	93%	11%
6410-Fire Services	7,892,549	8,216,775	9,261,000	9,261,000	9,724,050	5%	5%
Total Public Safety	21,117,831	20,749,376	23,539,466	20,434,951	26,404,916	23%	11%
PARKS & RECREATION							
7110-REC Administration	1,011,419	1,063,801	1,425,857	1,070,653	1,711,665	37%	17%
72xx-Facilities	534,236	589,712	307,560	310,124	316,849	2%	3%
7320-Tiny Tots	202,062	233,463	354,851	298,905	249,465	-20%	-42%
7410-Community Events	28,847	42,837	147,237	35,288	230,893	85%	36%
7610-Teen Program	28,912	76,085	73,939	74,125	92,480	20%	20%
7710-Camps-Contracts	12,166	20,802	50,873	25,112	49,127	49%	-4%
7720-Camps-Programs	58,601	93,893	158,971	134,421	230,297	42%	31%
7730-Classes-Youth	209,017	243,829	332,730	206,621	281,761	27%	-18%
7740-Classes-Adults	36,230	66,811	48,000	36,815	48,000	23%	0%
7820-Sports Junior High	174,139	142,631	146,230	116,827	139,305	16%	-5%
7830-Sports Adults	13,241	25,853	24,100	1,267	24,100	0%	0%
7910-Seniors Operations	228,862	221,624	241,197	215,030	266,913	19%	10%
7920-Seniors Activities	2,688	25,919	49,480	23,115	68,600	66%	28%
Total Parks & Recreation	2,540,420	2,847,260	3,361,025	2,548,303	3,709,455	31%	9%
Total General Fund Expenditures	50,382,326	43,631,185	51,495,137	42,180,563	54,878,620	23%	6%
Debt Service	49,438	-	788,015	788,015	792,065		
Transfer In / (Out)	(4,721,294)	(3,972,077)	(2,762,000)	-	-		
Total General Fund Expenditures/Transfers/Debt	45,710,470	39,659,108	49,521,152	42,968,578	55,670,685	23%	11%

ENTERPRISE FUND SUMMARY

SEWER FUND	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	10,913,090	\$ 9,996,298
Interest Income	(299,579)	118,371	-	100,799	-
Sewer Charges	8,252,447	8,840,756	8,510,000	9,662,442	10,800,874
Sewer Connection Fees	7,410	2,106	5,000	2,000	14,000
Misc Sewer Fees	22,469	6,616	15,000	20,000	20,000
Total Revenues	7,982,747	8,967,849	8,530,000	9,785,241	10,834,874
Sewer Administration	6,618,077	6,523,741	8,735,642	7,761,242	9,672,957
Sewer Equipment/Depreciation	281,528	563,339	229,344	720,000	59,000
Capital Program	2,023,475	2,344,704	8,423,265	1,000,791	6,904,785
Total Expenditures	8,923,080	9,431,784	17,388,251	9,482,033	16,636,742
Net Operations	(940,333)	(463,935)	(8,858,251)	303,208	(5,801,868)
Transfer In / (Out)	(554,612)	(201,000)	(500,000)	(1,220,000)	(500,000)
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	9,996,298	\$ 3,694,430

SOLID WASTE FUND	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Projected Actual	FY2024/25 Proposed Budget
Beginning Unrestricted Fund Balance	\$ -	\$ -	\$ -	4,031,550	\$ 3,842,394
Interest Income	(171,727)	30,231	-	39,675	45,000
Administrative Charges	966,002	919,848	962,708	900,000	1,000,000
AB939 Tax	6,814	49,186	41,970	40,000	40,000
Grants and donations	44,027	-	-	-	-
Solid Waste Revenues	845,116	999,265	1,004,678	979,675	1,085,000
Solid Waste Administration	1,092,457	2,151,447	2,398,654	1,168,831	2,574,955
Transfer In / (Out)	(138,002)	(57,700)	-	-	-
Ending Unrestricted Fund Balance	\$ -	\$ -	\$ -	3,842,394	\$ 2,352,439