

GENERAL FUND SUMMARY

GENERAL FUND	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget	% Change Over FY24 Estimated	% Change over FY Budget
REVENUES							
Taxes	\$ 40,463,961	\$ 43,653,732	\$ 42,350,073	\$ 44,884,517	\$ 46,669,216	4%	9%
Fees	8,161,297	11,691,808	9,568,983	8,811,169	10,462,578	16%	9%
Interest	(949,567)	376,624	300,000	292,624	444,000	34%	32%
Misc. Revenue	764,739	1,443,680	1,447,097	401,902	863,840	53%	-68%
One Time Revenue	3,598,964	-	-	-	-		
Total General Fund Revenue	52,039,394	57,165,844	53,666,153	54,390,212	58,439,634	8%	8%
PROGRAM EXPENDITURES	FY2021/22 Actual	FY2022/23 Actual	FY2023/24 Budget	FY2023/24 Estimated Actual	FY2024/25 Proposed Budget	% Change Over FY24 Estimated	% Change over FY24 Budget
Legislative	451,763	392,169	443,875	480,040	1,032,668	54%	57%
City Manager's Office	6,503,402	4,541,441	5,286,357	4,001,907	6,061,125	34%	13%
Finance	6,098,134	1,730,254	2,536,764	1,895,989	2,442,246	22%	-4%
Human Resources	947,606	1,131,239	1,813,549	1,497,120	1,839,309	19%	1%
Development Services	3,766,902	4,521,131	5,715,298	4,025,975	5,320,944	24%	-7%
Public Works	4,316,763	3,297,241	3,718,208	2,858,127	3,356,835	15%	-11%
Public Safety	21,085,849	20,716,876	23,281,731	20,415,413	25,925,267	21%	10%
Recreation	7,211,907	7,300,834	8,699,355	7,005,992	9,434,890	26%	8%
Total General Fund Expenditure	50,382,326	43,631,185	51,495,137	42,180,563	55,413,284	24%	7%
Debt Service	49,438	-	788,015	788,015	-		
Transfers In/Out	(4,721,294)	(3,972,077)	(2,762,000)	-	(1,570,000)		
Revenues over Expenditures							
Surplus / (Deficit)	(3,113,664)	9,562,582	(1,378,999)	11,421,634	1,456,350		