

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	1,018,533	13%	-6%
City Manager's Office	4,675,356	5,109,970	5,691,520	4,537,741	4,132,738	-9%	-27%
Finance	1,730,254	2,392,063	2,320,248	2,058,012	2,566,664	25%	11%
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	3,242,367	19%	-3%
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	9,588,551	11%	0%
Total General Fund Expenditure	43,631,185	47,659,654	55,225,777	51,310,656	56,798,353	11%	3%
Debt Service	-	-	844,925	844,925	842,490		
Transfers In/Out	(3,972,077)	(1,578,000)	(20,565,209)	(20,810,577)	(6,952,719)		
Revenues over Expenditures Surplus / (Deficit) Before Transfers	13,534,659	11,795,375	3,363,932	10,760,421	7,472,874		
Revenues over Expenditures Surplus / (Deficit) After Transfers	3,972,077	1,578,000	19,720,284	19,965,652	6,110,229		

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	\$ 1,018,533	13%	-6%
Total City Council	392,169	584,065	1,082,668	904,905	1,018,533	13%	-6%
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	10,000	-75%	-96%
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	4,132,738	-9%	-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	689,760	39%	38%
Total Finance	1,730,254	2,392,063	2,320,248	2,058,012	2,566,664	25%	11%
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	847,123	9%	-19%
Total Public Works	3,297,241	3,045,355	3,356,835	2,733,602	3,242,367	19%	-3%
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	FY2025/26 Budget	% Change Over FY25 Estimated	% Change over FY Budget
				Estimated Actual			
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	3,789,690	11%	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	9,588,551	11%	0%
Total General Fund Expenditures	43,631,185	47,659,654	55,225,777	51,310,656	56,798,353	11%	3%
Debt Service	-	-	844,925	844,925	842,490		
Transfer In / (Out)	(3,972,077)	(1,578,000)	(20,565,209)	(20,810,577)	(6,952,719)		
Total General Fund Expenditures/Transfers/Debt	\$ 47,603,262	\$ 49,237,654	\$ 76,635,911	\$ 72,966,158	\$ 64,593,562	-11%	-16%