

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL
TAXES	6,120,288	6,197,955	6,784,037	6,762,967	8,077,567	5,494,502
SPECIAL ASSESSMENTS	138	2,725	1,050	4,870	500	842
INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,287,630	5,547,402	663,651
LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	101,481
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	118,214
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	25,734
MISC REVENUE	1,410,557	1,386,115	919,842	1,101,654	1,036,870	179,219
OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-
TOTAL:	12,442,655	12,920,367	13,572,201	14,094,922	15,889,148	6,583,643

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	687,543
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,612,231
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	369,788
PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	134,022
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	104,425
TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	79,529
CONTINGENCIES	41,800	126,092	0	35,850	0	6,083
TOTAL:	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	2,993,621