

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-JAN	2027 ORIG BUDGET
TAXES	6,120,288	6,197,955	6,784,037	6,699,697	8,077,567	73,564	8,156,311
SPECIAL ASSESSMENTS	138	2,725	1,050	4,870	500	421	500
INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,332,630	5,547,402	509,367	5,607,931
LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	20,000	775,531
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	27,893	299,550
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	6,086	53,150
MISC REVENUE	1,410,557	1,386,115	919,842	1,076,720	1,036,870	33,363	1,032,096
OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-	70,910
TOTAL:	12,442,655	12,920,367	13,572,201	14,051,718	15,889,148	670,694	15,995,979

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-JAN	2027 ORIG BUDGET
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,034,912	2,083,052	215,646	2,128,134
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,971,528	7,160,774	478,316	7,355,621
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,113,364	1,342,082	72,216	1,359,424
PARKS AND RECREATION	682,036	861,057	670,114	798,648	822,346	19,375	847,386
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,123	851,065	19,848	825,642
TRANSFERS	3,070,024	2,785,074	3,616,081	3,616,082	3,629,830	2,858	3,479,774
CONTINGENCIES	41,800	126,092	0	35,850	0	0	0
TOTAL:	12,311,799	12,859,836	13,572,202	14,111,508	15,889,149	808,259	15,995,979