

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	Change 23o / 23A	%
TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,046,111	6,214,408	6,617,183	6,768,249	151,067	2.3%
SPECIAL ASSESSMENTS	3,308	150	138	-	1,325	1,325	-	1,050	1,050	-
INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,694,945	1,419,606	4,754,545	4,906,647	5,023,961	117,315	2.4%
LICENSES & PERMITS	148,817	89,048	167,690	92,233	122,887	124,809	92,233	394,523	302,290	327.7%
FINES, FORFEIT PENALTIES	295,355	296,072	250,979	288,800	218,843	296,220	288,800	286,550	(2,250)	(0.8%)
PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	53,314	55,625	32,625	45,625	13,000	39.8%
MISC REVENUE	462,853	595,927	1,410,557	979,930	1,133,881	1,154,499	840,817	930,630	89,813	10.7%
OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	81,110	81,260	116,614	35,354	43.5%
TOTAL:	10,304,142	10,384,446	12,442,655	12,421,525	9,077,078	12,682,541	12,859,564	13,567,202	707,638	5.5%

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	Change	%
ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,844,553	1,315,500	1,779,819	1,867,955	1,844,500	(23,455)	(1.3%)
PUBLIC SAFETY	3,624,927	3,766,018	5,190,828	5,502,098	3,755,705	5,572,631	5,506,273	5,658,873	152,601	2.8%
PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	856,719	1,139,999	1,223,365	1,223,206	(159)	(0.0%)
PARKS AND RECREATION	673,505	724,655	682,036	775,265	635,688	803,718	769,455	670,042	(99,413)	(12.9%)
NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	284,348	346,352	262,870	566,380	303,511	115.5%
TRANSFERS	2,688,325	2,388,226	3,070,024	2,783,714	1,805,131	2,788,714	3,229,645	3,604,201	374,556	11.6%
CONTINGENCIES	17,258	0	41,800	57,000	89,892	90,616	0	0	-	-
TOTAL:	10,103,236	10,064,668	12,311,799	12,421,525	8,742,983	12,521,850	12,859,562	13,567,202	707,640	5.5%