

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-FEB	2027 ORIG BUDGET
TAXES	6,120,288	6,197,955	6,784,037	6,699,697	8,077,567	5,355,097	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	26,004	775,531
FINES, FORFEIT PENALTIES	250,979	282,636	286,550	286,883	291,550	38,839	299,550
PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	6,206	53,150
MISC REVENUE	1,410,557	1,386,115	919,842	1,076,720	1,036,870	61,400	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	5,997,332	15,995,979

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-FEB	2027 ORIG BUDGET
ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,034,912	2,083,052	409,832	2,128,134
PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,971,528	7,160,774	860,239	7,355,621
PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,113,364	1,342,082	170,844	1,359,424
PARKS AND RECREATION	682,036	861,057	670,114	798,648	822,346	60,420	847,386
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,123	851,065	51,443	825,642
TRANSFERS	3,070,024	2,785,074	3,616,081	3,616,082	3,629,830	79,529	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	1,632,308	15,995,979