

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-AUG	2026 ACT-EST
TAXES	6,120,288	6,197,955	6,762,967	8,077,567	7,992,689	8,117,183
SPECIAL ASSESSMENTS	138	2,725	4,870	500	1,132	1,142
INTERGOVT REVENUES	4,250,383	4,760,085	5,287,630	5,547,402	1,521,661	5,455,387
LICENSES & PERMITS	167,690	147,578	405,884	752,950	380,357	544,852
FINES, FORFEIT PENALTIES	250,979	282,636	286,883	291,550	230,197	345,295
PUBLIC CHARGES FOR SVCS	62,413	62,162	68,003	56,150	54,320	81,385
MISC REVENUE	1,410,557	1,386,115	1,185,358	1,036,870	345,871	955,008
OTHER FINANCING SOURCES	180,207	81,110	177,032	126,160	-	126,160
TOTAL:	12,442,655	12,920,367	14,178,626	15,889,148	10,526,226	15,626,412

GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-AUG	2026 ACT-EST
ADMINISTRATION	1,758,920	1,819,346	2,079,949	2,064,053	1,402,935	2,153,840
PUBLIC SAFETY	5,190,828	5,728,789	5,973,198	7,069,774	3,385,700	6,841,111
PUBLIC WORKS	1,212,804	1,151,405	1,117,743	1,342,084	718,232	1,078,124
PARKS AND RECREATION	682,036	861,057	889,765	922,346	746,272	972,528
NEIGHBORHOOD SVC/PLANNING	355,387	388,073	541,164	851,065	310,417	663,760
TRANSFERS	3,070,024	2,785,074	3,620,275	3,629,830	2,743,388	3,629,830
CONTINGENCIES	41,800	126,092	35,850	10,000	8,124	12,185
TOTAL:	12,311,799	12,859,836	14,257,944	15,889,151	9,315,067	15,351,378

Surplus or (Deficit)	130,856	60,531	(79,318)	(2)	275,033
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