

FY 2024 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2021-22	UNAUDITED ACTUAL FY 2022-23	ADOPTED BUDGET FY 2023-24	AMENDED BUDGET* FY 2023-24	PROPOSED	Budget Amendment Change
						AMENDED BUDGET FY 2023-24	
<b>BEGINNING FUND BALANCE</b>		<b>84,062,638</b>	<b>89,058,948</b>	<b>98,389,966</b>	<b>98,389,966</b>	<b>98,389,966</b>	
<b>REVENUES</b>							
	TAXES	51,862,321	57,580,036	54,532,609	54,532,609	54,532,609	
	LICENSES & PERMITS	2,223,569	2,431,133	1,750,000	1,750,000	1,750,000	
	INTERGOVERNMENTAL	9,240,268	11,149,045	9,756,711	9,756,711	9,756,711	
	CHARGES FOR SERVICES	3,538,966	3,942,137	5,021,245	5,021,245	5,021,245	
	FINES AND FORFEITS	2,039,388	1,842,665	1,451,000	1,451,000	1,451,000	
	MISCELLANEOUS	(2,269,975)	2,754,990	3,759,169	3,759,169	13,759,169	10,000,000
	<b>TOTAL REVENUES</b>	<b>66,634,537</b>	<b>79,700,006</b>	<b>76,270,734</b>	<b>76,270,734</b>	<b>86,270,734</b>	10,000,000
<b>OTHER RESOURCES</b>							
	RESERVES - IN USE OF FUND BALANCE	-	1,627,295	3,358,667	3,358,667	3,358,667	
	PRIOR YEAR OPERATING BALANCES	-	39,026,306	-	32,221,963	32,221,963	
	<b>TOTAL OTHER RESOURCES</b>	<b>-</b>	<b>40,653,601</b>	<b>3,358,667</b>	<b>35,580,630</b>	<b>35,580,630</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>66,634,537</b>	<b>120,353,607</b>	<b>79,629,401</b>	<b>111,851,364</b>	<b>121,851,364</b>	
<b>EXPENDITURES BY DEPARTMENT:</b>							
10005	CITY COUNCIL	1,196,303	1,216,623	1,445,176	1,445,176	1,445,176	
11005	CITY MANAGER	695,613	1,120,533	1,243,999	1,243,999	1,243,999	
11505	PUBLIC AFFAIRS	848,731	895,562	1,217,493	1,217,493	1,332,239	114,746
12005	CITY CLERK	506,171	548,083	688,371	688,371	688,371	
13005	CHARTER ENFORCEMENT	399	0	80,050	80,050	80,050	
20005	HUMAN RESOURCES	894,007	1,019,595	1,404,458	1,404,458	1,404,458	
21005	FINANCE	919,171	996,696	1,307,784	1,307,784	1,307,784	
21505	PROCUREMENT AND ASSET MANAGEMENT <sup>4</sup>	271,211	180,462	391,519	391,519	391,519	
22005	INFORMATION TECHNOLOGY	5,775,044	6,005,024	7,718,229	8,035,075	8,035,075	
30005	CITY ATTORNEY	721,173	951,912	955,000	955,000	955,000	
40005	PLANNING & ZONING	1,237,668	1,419,531	1,614,497	1,717,785	1,685,159	(32,626)
50005	GENERAL GOVERNMENT	5,176,586	5,113,930	6,531,599	6,676,320	6,994,200	317,880
60005	POLICE	26,886,550	29,407,486	35,479,402	35,710,966	35,710,966	
70005	BUILDING <sup>5</sup>	0	-	-	-	-	
71005	CODE COMPLIANCE	1,243,898	1,225,769	1,582,573	1,582,573	1,582,573	
80005	PUBLIC WORKS	5,737,799	7,161,500	7,106,068	8,773,458	8,373,458	(400,000)
90005	PARKS & RECREATION	5,866,493	11,656,283	9,813,183	39,569,922	39,569,922	
	<b>TOTAL EXPENDITURES</b>	<b>57,976,816</b>	<b>68,918,989</b>	<b>78,579,401</b>	<b>110,799,949</b>	<b>110,799,949</b>	
	<b>INTERFUND TRANSFER OUT <sup>2</sup></b>	<b>3,661,410</b>	<b>1,450,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	
<b>TOTAL GENERAL FUND EXPENDITURES <sup>1</sup></b>		<b>61,638,226</b>	<b>70,368,989</b>	<b>79,629,401</b>	<b>111,849,949</b>	<b>111,849,949</b>	0
	USE OF FUND BALANCE	-	1,627,295	3,358,667	3,358,667	3,358,667	
	PRIOR YEAR OPERATING BALANCES <sup>6</sup>	-	39,026,306	-	32,221,963	32,221,963	
<b>ENDING FUND BALANCE <sup>3</sup></b>		<b>\$ 89,058,948</b>	<b>\$ 98,389,966</b>	<b>\$ 95,031,299</b>	<b>\$ 62,810,751</b>	<b>\$ 72,810,751</b>	\$ 10,000,000
	<b>15% REQUIRED RESERVE</b>	<b>\$ 9,245,734</b>	<b>\$ 10,555,348</b>	<b>\$ 11,944,410</b>	<b>\$ 16,777,492</b>	<b>\$ 16,777,492</b>	