

FY 2025 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2022-23	UNAUDITED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2024-25	AMENDED BUDGET FY 2024-25	UPDATED AMENDED FY 2024-25	Budget Amendment Change
<b>BEGINNING FUND BALANCE</b>		<b>89,058,948</b>	<b>98,023,807</b>	<b>100,553,967</b>	<b>100,553,967</b>	<b>100,553,967</b>	
<b>REVENUES</b>							
	TAXES	57,420,279	58,597,863	59,480,390	59,480,390	59,480,390	
	LICENSES & PERMITS	2,298,400	1,946,490	1,798,033	1,798,033	1,798,033	
	INTERGOVERNMENTAL	11,149,045	10,766,428	10,139,621	10,139,621	10,139,621	
	CHARGES FOR SERVICES	3,918,082	6,668,753	6,303,397	6,303,397	6,303,397	
	FINES AND FORFEITS	1,793,051	952,506	3,333,155	3,333,155	3,333,155	
	MISCELLANEOUS	4,605,696	16,073,190	6,453,347	6,453,347	6,453,347	
	<b>TOTAL REVENUES</b>	<b>81,184,553</b>	<b>95,005,229</b>	<b>87,507,943</b>	<b>87,507,943</b>	<b>87,507,943</b>	
<b>OTHER RESOURCES</b>							
	RESERVES - IN USE OF FUND BALANCE	-	-	13,038,656	13,038,656	34,038,656	
	PRIOR YEAR OPERATING BALANCES	-	-	-	11,478,903	11,478,903	
	<b>TOTAL OTHER RESOURCES</b>	<b>-</b>	<b>-</b>	<b>13,038,656</b>	<b>24,517,559</b>	<b>45,517,559</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>81,184,553</b>	<b>95,005,229</b>	<b>100,546,599</b>	<b>112,025,502</b>	<b>133,025,502</b>	
<b>EXPENDITURES BY DEPARTMENT:</b>							
10005	CITY COUNCIL	1,216,623	1,349,645	1,528,119	1,924,159	1,924,159	
11005	CITY MANAGER	1,120,533	1,252,374	1,263,773	1,305,653	1,305,653	
11505	PUBLIC AFFAIRS	895,562	1,114,800	1,291,658	1,331,658	1,331,658	
11605	ECONOMIC DEVELOPMENT	0	0	364,520	364,520	364,520	
12005	CITY CLERK	548,083	597,584	779,930	779,930	779,930	
13005	CHARTER ENFORCEMENT	0	899	93,332	93,332	93,332	
20005	HUMAN RESOURCES	1,019,595	1,161,183	1,609,222	1,609,222	1,609,222	
21005	FINANCE	996,696	1,074,321	1,355,440	1,356,070	1,356,070	
21505	PROCUREMENT AND ASSET MANAGEMENT	180,462	329,829	742,983	742,983	742,983	
22005	INFORMATION TECHNOLOGY	7,438,893	5,842,805	8,491,133	9,241,259	9,241,259	
30005	CITY ATTORNEY	951,912	664,554	955,000	971,000	4,771,000	3,800,000
40005	PLANNING & ZONING	1,419,531	1,357,008	1,980,261	2,080,479	2,080,479	
50005	GENERAL GOVERNMENT	5,530,767	6,580,216	8,626,881	7,725,632	7,725,632	
60005	POLICE	29,407,486	33,086,409	40,175,837	40,608,110	40,608,110	
71005	CODE COMPLIANCE	1,225,769	1,425,860	1,632,972	1,632,972	1,632,972	
80005	PUBLIC WORKS	7,161,500	6,828,910	7,923,674	8,564,551	25,764,551	17,200,000
90005	PARKS & RECREATION	11,656,283	28,758,671	20,504,664	29,966,772	29,966,772	
	<b>TOTAL EXPENDITURES</b>	<b>70,769,695</b>	<b>91,425,069</b>	<b>99,319,399</b>	<b>110,298,302</b>	<b>131,298,302</b>	
	<b>INTERFUND TRANSFER OUT</b>	<b>1,450,000</b>	<b>1,050,000</b>	<b>1,227,200</b>	<b>1,727,200</b>	<b>1,727,200</b>	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>72,219,695</b>	<b>92,475,069</b>	<b>100,546,599</b>	<b>112,025,502</b>	<b>133,025,502</b>	
	USE OF FUND BALANCE	-	-	13,038,656	13,038,656	34,038,656	21,000,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	11,478,903	11,478,903	
<b>ENDING FUND BALANCE</b>		<b>\$ 98,023,807</b>	<b>\$ 100,553,967</b>	<b>\$ 87,515,311</b>	<b>\$ 76,036,408</b>	<b>\$ 55,036,408</b>	
	<b>15% REQUIRED RESERVE</b>	<b>\$ 10,832,954</b>	<b>\$ 13,871,260</b>	<b>\$ 15,081,990</b>	<b>\$ 16,803,825</b>	<b>\$ 19,953,825</b>	