

GENERAL FUND REVENUES

ACCOUNT - DESCRIPTION	ADOPTED AMENDED				YEAR-END			UPDATED
	ACTUALS	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED	
	ACTUALS FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	
TAXES								
311100 - AD VALOREM TAXES - CURRENT	26,314,166	24,748,542	29,930,182	29,930,182	29,901,164	29,930,182	32,942,854	32,942,854
311200 - AD VALOREM TAXES-DELINQUENT	637,242	2,374,617	600,000	600,000	253,389	600,000	600,000	600,000
313100 - FRANCHISE FEES - ELECTRICITY	8,025,506	9,481,089	7,200,000	7,200,000	5,513,071	7,200,000	8,000,000	8,000,000
313700 - FRANCHISE FEES - SOLID WASTE	1,812,140	2,047,104	1,800,000	1,800,000	1,728,371	2,000,000	2,000,000	2,000,000
313900 - FRANCHISE FEES - BUS BENCH ADS	70,227	10,938	10,000	10,000	30,205	50,000	50,000	50,000
313920 - TOWING FEES	12,645	15,270	12,500	12,500	10,919	14,000	14,000	14,000
314100 - UTILITY TAXES - ELECTRICITY	9,605,103	12,762,588	9,500,000	9,500,000	7,428,117	9,500,000	10,000,000	10,000,000
314200 - COMMUNICATION SERVICES TAX	3,768,231	4,139,355	3,929,927	3,929,927	3,201,396	3,929,927	4,263,536	4,263,536
314300 - UTILITY TAXES - WATER	1,402,263	1,617,140	1,350,000	1,350,000	1,351,369	1,350,000	1,400,000	1,400,000
314400 - UTILITY TAXES - GAS	214,798	223,636	200,000	200,000	491,270	200,000	210,000	210,000
TAXES TOTAL	51,862,321	57,420,279	54,532,609	54,532,609	49,909,270	54,774,109	59,480,390	59,480,390
LICENSES & PERMITS								
321100 - LOCAL BUSINESS LICENSE TAX	794,579	1,659,141	1,200,000	1,200,000	1,661,642	1,200,000	1,200,000	1,200,000
329101 - OTHER FEES - BOILER FEES	15,175	0	0	0	0	0	0	0
329200 - ALARM PERMITS	178,307	223,222	190,000	190,000	134,599	190,000	190,000	190,000
329300 - ZONING HEARING FEES	349,722	41,442	30,000	30,000	93,939	100,000	50,000	50,000
329400 - ZONING PLAN REVIEW FEES	82,982	78,450	55,000	55,000	79,895	55,000	55,000	55,000
329401 - ZONING PERMIT REVIEW FEES	123,925	79,580	60,000	60,000	82,706	60,000	60,000	60,000
329402 - PW-PLATTING PERMIT FEES	19,950	17,100	25,000	25,000	4,550	10,000	10,000	10,000
329500 - CERTIFICATES OF OCCUPANCY	222,760	0	0	0	0	0	0	0
329600 - CONCURRENCY FEES	58,904	35,792	60,000	60,000	12,125	60,000	60,000	60,000
329700 - PUBLIC WORKS PERMITS	353,566	141,073	100,000	100,000	190,144	180,000	150,000	150,000
329800 - CODE DEFAULT PROPERTY FEES	23,700	22,600	30,000	30,000	16,800	22,800	23,033	23,033
LICENSES & PERMITS TOTAL	2,223,569	2,298,400	1,750,000	1,750,000	2,276,400	1,877,800	1,798,033	1,798,033
INTERGOVERNMENTAL								
335120 - STATE SHARING REVENUE	1,850,482	2,325,625	2,052,085	2,052,085	1,607,019	2,052,085	2,080,252	2,080,252
335150 - ALCOHOLIC BEVERAGE TAX	91,396	95,501	72,100	72,100	102,550	72,100	85,000	85,000
335180 - HALF CENT SALES TAX	7,212,008	8,612,518	7,543,526	7,543,526	6,472,345	7,543,526	7,885,369	7,885,369
338100 - COUNTY BUSINESS TAX RECIEPTS	86,381	115,402	89,000	89,000	77,472	89,000	89,000	89,000
INTERGOVERNMENTAL TOTAL	9,240,268	11,149,045	9,756,711	9,756,711	8,259,387	9,756,711	10,139,621	10,139,621
CHARGES FOR SERVICES								
341303 - BUILDING TRAINING FEES	12,784	0	0	0	0	0	0	0
341520 - COURT ORD. RESTITUTION PYMTS	1,494	0	0	0	0	0	0	0
341900 - LIEN SEARCH FEES	290,944	195,458	220,000	220,000	177,502	167,172	190,347	190,347
341901 - CANDIDATE QUALIFYNG FEES	4,300	0	4,500	4,500	1,600	4,500	0	0
341902 - BLDG ADMINISTRATIVE FEES	46,315	0	0	0	0	0	0	0
341903 - BLDG RECORDS REQUEST	102,793	69,739	75,000	75,000	67,802	75,000	75,000	75,000
341907 - PUBLIC RECORDS REQUEST	0	0	42,000	42,000	11,349	42,000	42,000	42,000
342100 - POLICE SERVICES	1,031,415	1,409,678	1,400,000	1,400,000	2,408,913	2,000,000	1,600,000	1,600,000
342110 - POLICE SERVICES - RECORDS	8,143	7,933	8,000	8,000	18,742	18,000	18,000	18,000
342115 - SCHOOL CROSSING GUARDS	73,000	62,938	70,000	70,000	93,303	70,000	70,000	70,000
342130 - POLICE SERVICES-SCHOOL OFFICER	734,653	835,056	829,445	829,445	544,885	829,445	963,050	963,050
342901 - BLDG RECERT FEES 40-YR	19,250	0	0	0	0	0	0	0
344500 - PARKING OPERATIONS	0	0	1,125,000	1,125,000	789,848	850,000	1,125,000	1,125,000
347200 - RECREATION FEES	133,166	141,829	120,000	120,000	104,166	120,000	150,000	150,000
347201 - RECREATION - RENTALS	298,543	335,605	300,000	300,000	386,089	300,000	450,000	450,000
347202 - RECREATION - BRONCO REGIS.	34,628	36,150	18,000	18,000	36,375	18,000	35,000	35,000
347203 - RECREATION-CONCESSIONS	5,530	6,915	8,000	8,000	3,450	8,000	12,000	12,000
347204 - RECREATION-TAXABLE SALES	781	644	1,000	1,000	327	1,000	700	700
347400 - RECREATION - SPECIAL EVENTS	31,820	47,480	50,000	50,000	52,591	50,000	60,000	60,000
347401 - RECREATION - SPONSORSHIPS	56,965	63,825	95,000	95,000	96,071	95,000	0	0
347402 - RECREATION - CAMPS	108,026	163,853	110,000	110,000	123,822	110,000	180,000	180,000
347403 - RECREATION - TENNIS	68,046	60,340	70,000	70,000	55,337	70,000	70,000	70,000
347404 - RECREATION - SOCCER	264,680	264,953	265,000	265,000	215,055	265,000	265,000	265,000
347405 - RECREATION-COMMUNITY CENTER	174,627	178,632	175,000	175,000	154,803	175,000	435,000	435,000
347406 - RECREATION-TRAINING	300	150	300	300	150	300	300	300
347407 - RECREATION-BASEBALL	36,763	36,905	35,000	35,000	18,245	35,000	35,000	35,000
347408 - RECREATION-AQUATIC FACILITY	0	0	0	0	0	0	292,000	292,000

GENERAL FUND REVENUES

ACCOUNT - DESCRIPTION	ADOPTED AMENDED				YEAR-END		UPDATED
	ACTUALS	BUDGET	BUDGET	ACTUALS	ESTIMATE	PROPOSED	PROPOSED
	ACTUALS FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
347500 - AMPHITHEATER	0	0	0	0	0	60,000	60,000
347900 - SPONSORSHIP NAMING RIGHTS	0	0	175,000	175,000	175,000	175,000	175,000
CHARGES FOR SERVICES TOTAL	3,538,966	3,918,082	5,196,245	5,196,245	5,535,426	5,478,417	6,303,397
FINES & FORFEITS							
351100 - JUDGEMENTS & FINES	554,393	589,130	590,000	590,000	358,326	545,566	572,417
351150 - SAFETY REDLIGHT CAMERAS	1,233,188	852,373	0	0	20,382	17,000	0
351151 - SCHOOL ZONE SPEED CAMERAS	0	0	0	0	0	0	2,208,048
351200 - COURT-INVESTIGATIVE RECOVERY	125	0	1,000	1,000	0	0	0
359101 - FINES - PERMIT VIOLATIONS	251,683	351,548	315,000	315,000	149,751	154,840	252,690
359102 - FINES - PARKING VIOLATIONS	0	0	545,000	545,000	237,928	250,000	300,000
FINES & FORFEITS TOTAL	2,039,388	1,793,051	1,451,000	1,451,000	766,387	967,406	3,333,155
MISCELLANEOUS							
331200 - DOJ BRYNE GRANT	75,340	50	0	0	0	0	0
331201 - DOJ COPS TECH GRANT	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
331207 - FEDERAL CPF GRANT	0	0	0	0	0	0	2,000,000
334700 - STATE-CULTURAL FACILITY GRANT	8,640	25,920	0	0	22,588	25,000	0
337500 - GRANT	18,449	0	0	0	0	0	0
361100 - INTEREST INCOME	855,888	2,238,059	750,000	750,000	2,785,091	750,000	1,500,000
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	12	12	12	12
362200 - BILLBOARD REDUCTION PROGRAM	300,000	0	64,000	64,000	150,000	150,000	64,000
366000 - PRIVATE GRANTS & CONTIRBUTIONS	5,781	500	0	0	10,000	0	0
367100 - CHANGE IN INVEST VALUE	3,946,306	295,752	0	0	1,462,779	0	0
369100 - MISCELLANEOUS INCOME	89,102	41,032	36,750	36,750	5,562	36,750	36,750
369101 - BLDG MISC - OT RECOVERY	67,050	1	0	0	0	0	0
369102 - BLDG MISC - COPY SCAN FEES	11,478	0	0	0	0	0	0
369103 - POLICE AUTO TAKE HOME PGM	8,900	0	0	0	0	0	0
369104 - MAU PARK	7,000	7,000	7,000	7,000	0	7,000	7,000
369105 - PD MISC-SRO OT RECOVERY	36,898	61	35,000	35,000	310,074	70,000	70,000
369200 - PRIOR YEARS RECOVERY	28,001	37,114	10,500	10,500	8,025	10,500	10,500
369400 - MISC.PARK FEES	1,900	1,650	1,000	1,000	350	1,000	1,000
369900 - INSURANCE PROCEEDS	161,893	107,839	0	0	84,835	0	0
381200 - INTERNAL SERVICES TRANSFER IN	0	0	1,679,907	1,679,907	0	1,679,907	1,755,344
381201 - ARPA FUND TRANSFER IN	0	0	0	10,000,000	10,000,000	10,000,000	0
381202 - PARKING FUND TRANSFER IN	0	0	0	0	0	41,634	0
384100 - DEBT PROCEEDS	0	1,850,706	0	0	0	0	0
MISCELLANEOUS TOTAL	2,269,975	4,605,696	3,584,169	13,584,169	14,839,316	13,771,803	6,438,000
REVENUES GRAND TOTAL	66,634,537	81,184,553	76,270,734	86,270,734	81,586,186	86,626,246	87,492,596

FUND EXPENDITURES

ACCOUNT CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	AMENDED	YEAR-END	PROPOSED	UPDATED
	FY 2021-22	FY 2022-23	BUDGET FY 2023-24	BUDGET* FY 2023-24	ESTIMATE FY 2023-24	FY 2024-25	PROPOSED FY 2024-25
General Fund - 001							
Beginning Fund Balance	84,062,638	89,058,949	98,023,807	98,023,807	98,023,807	73,922,697	73,922,697
Revenues	66,634,537	81,184,553	79,629,401	121,851,364	122,206,876	99,684,052	100,537,858
Expenditures	(57,976,816)	(70,769,695)	(78,579,401)	(110,799,949)	(109,677,356)	(98,456,852)	(99,310,658)
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	(3,661,410)	(1,450,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,227,200)	(1,227,200)
Committed (Encumbrances)	-	-	-	(32,221,963)	(32,221,963)	-	-
Use of Fund Balance	-	-	(3,358,667)	(3,358,667)	(3,358,667)	(12,191,456)	(13,038,656)
Ending Fund Balance	89,058,949	98,023,807	94,665,140	72,444,592	73,922,697	61,731,241	60,884,041
Transportation Fund - 101							
Beginning Fund Balance	13,266,181	13,276,235	14,747,541	14,747,541	14,747,541	4,255,687	4,255,687
Revenues	3,742,015	4,702,955	2,801,183	13,755,242	13,580,226	5,431,583	5,419,763
Expenditures	(1,342,025)	(3,231,649)	(2,801,183)	(13,755,242)	(12,468,191)	(5,431,583)	(5,419,763)
Interfunds Transfers In	-	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(10,954,059)	(10,954,059)	-	-
Use of Fund Balance	(2,389,936)	-	(649,830)	(649,830)	(649,830)	(3,280,230)	(3,255,650)
Ending Fund Balance	13,276,235	14,747,541	14,097,711	3,143,652	4,255,687	975,457	1,000,037
Park Impact Fee Fund - 102							
Beginning Fund Balance	6,794,692	6,895,300	8,907,019	8,907,019	8,907,019	2,915,392	2,915,392
Revenues	149,430	2,543,851	428,400	6,126,627	5,931,627	375,000	375,000
Expenditures	(48,822)	(532,132)	(428,400)	(6,126,627)	(6,126,627)	(375,000)	(375,000)
Committed (Encumbrances)	-	-	-	(5,378,524)	(5,378,524)	-	-
Use of Fund Balance	-	-	(98,400)	(418,103)	(418,103)	(45,000)	(45,000)
Ending Fund Balance	6,895,300	8,907,019	8,808,619	3,110,392	2,915,392	2,870,392	2,870,392
Police Impact Fee Fund - 103							
Beginning Fund Balance	857,893	325,451	236,392	236,392	236,392	299,232	299,232
Revenues	929,931	425,499	305,000	462,160	377,160	305,000	305,000
Expenditures	(929,931)	(425,499)	-	(157,160)	(157,160)	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Use of Fund Balance	(532,442)	(89,059)	-	(157,160)	(157,160)	-	-
Ending Fund Balance	325,451	236,392	541,392	384,232	299,232	604,232	604,232
People's Transportation Plan Fund - 106							
Beginning Fund Balance	2,511,034	4,184,585	5,926,986	5,926,986	5,926,986	4,788,375	4,788,375
Revenues	4,457,280	5,060,214	5,020,000	6,414,181	6,449,181	6,375,000	6,375,000
Expenditures	(2,783,729)	(3,317,813)	(5,020,000)	(6,414,181)	(6,180,875)	(6,375,000)	(6,375,000)
Committed (Encumbrances)	-	-	-	(1,394,181)	(1,394,181)	-	-
Use of Fund Balance	-	-	(12,736)	(12,736)	(12,736)	(1,367,736)	(1,367,736)
Ending Fund Balance	4,184,585	5,926,986	5,914,250	4,520,069	4,788,375	3,420,639	3,420,639
Development Services Technology Fee Fund - 108							
Beginning Fund Balance	139,347	210,602	517,898	517,898	517,898	329,183	329,183
Revenues	257,573	412,468	376,989	447,715	449,715	376,989	376,989
Expenditures	(338,203)	(235,172)	(376,989)	(447,715)	(447,715)	(376,989)	(376,989)
Interfunds Transfers In	151,885	130,000	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(70,726)	(70,726)	-	-
Use of Fund Balance	-	-	(119,989)	(119,989)	(119,989)	(119,989)	(119,989)
Ending Fund Balance	210,602	517,898	397,909	327,183	329,183	209,194	209,194

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	FY 2021-22	FY 2022-23	BUDGET FY 2023-24	BUDGET* FY 2023-24	ESTIMATE FY 2023-24	FY 2024-25	PROPOSED FY 2024-25
Building Fund - 109							
Beginning Fund Balance	(35)	3,996,686	6,132,606	6,132,606	6,132,606	3,152,073	3,152,073
Revenues	7,838,602	6,289,205	7,669,904	7,877,526	5,440,410	7,793,051	7,628,560
Expenditures	(3,695,618)	(4,023,285)	(7,669,904)	(7,877,526)	(6,547,417)	(7,793,051)	(7,628,560)
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	(146,263)	(130,000)	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(207,622)	(207,622)	-	-
Use of Fund Balance	-	-	(1,665,904)	(1,665,904)	(1,665,904)	(2,771,551)	(2,607,060)
Ending Fund Balance	3,996,686	6,132,606	4,466,702	4,259,080	3,152,073	380,522	545,013
Public Arts Program Fund - 110							
Beginning Fund Balance	1,811,069	2,390,787	2,211,554	2,211,554	2,211,554	1,406,593	1,406,593
Revenues	579,647	77,363	1,040,000	1,177,500	1,200,039	1,040,000	1,040,000
Expenditures	71	(256,596)	(1,040,000)	(1,177,500)	(1,177,500)	(1,040,000)	(1,040,000)
Interfunds Transfers In	-	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(137,500)	(137,500)	-	-
Use of Fund Balance	-	-	(690,000)	(690,000)	(690,000)	(690,000)	(690,000)
Ending Fund Balance	2,390,787	2,211,554	1,521,554	1,384,054	1,406,593	716,593	716,593
American Rescue Plan Act Fund - 111							
Beginning Fund Balance	6,440,697	12,748,853	12,844,546	12,844,546	12,844,546	2,908,903	2,908,903
Revenues	6,452,165	95,693	-	-	64,357	-	-
Expenditures	(144,009)	-	-	-	-	-	-
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	-	-	-	(10,000,000)	(10,000,000)	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	12,748,853	12,844,546	12,844,546	2,844,546	2,908,903	2,908,903	2,908,903
Debt Service Fund - 201							
Beginning Fund Balance	453	(218,261)	(177,485)	(177,485)	(177,485)	646,972	646,972
Revenues	7,575,629	7,623,407	8,386,588	8,386,588	8,398,588	9,230,754	9,230,754
Expenditures	(7,575,629)	(7,582,631)	(7,574,131)	(7,574,131)	(7,574,131)	(7,579,631)	(7,579,631)
Interfunds Transfers In	-	-	-	-	-	-	-
Use of Fund Balance	(218,714)	-	-	-	-	-	-
Ending Fund Balance	(218,261)	(177,485)	634,972	634,972	646,972	2,298,095	2,298,095
Capital Improvement Fund - 301							
Beginning Fund Balance	791,063	494,364	896,520	896,520	896,520	7,885	7,885
Revenues	297,519	6,954	-	888,635	888,635	-	-
Expenditures	(297,519)	(54,798)	-	(888,635)	(888,635)	(265,000)	(265,000)
Interfunds Transfers In	-	450,000	-	-	-	257,200	257,200
Committed (Encumbrances)	-	-	-	(888,635)	(888,635)	-	-
Use of Fund Balance	(296,699)	-	-	-	-	-	-
Ending Fund Balance	494,364	896,520	896,520	7,885	7,885	85	85
Capital Asset Reserve Fund - 302							
Beginning Fund Balance	2,811,346	3,337,869	3,484,372	3,484,372	3,484,372	3,984,372	3,984,372
Revenue	26,523	146,503	-	-	-	-	-
Interfunds Transfers In	500,000	-	500,000	500,000	500,000	420,000	420,000
Ending Fund Balance	3,337,869	3,484,372	3,984,372	3,984,372	3,984,372	4,404,372	4,404,372
Park General Obligation Bond-Series 2019 Capital Project Fund - 303							
Beginning Fund Balance	24,185,600	12,735,083	840,876	840,876	840,876	55,869	55,869
Revenues	11,549,080	12,177,959	-	-	50,000	-	-
Expenditures	(11,549,080)	(12,177,959)	(835,007)	(835,007)	(835,007)	-	-
Committed (Encumbrances)	-	-	-	-	-	-	-
Use of Fund Balance	(11,450,517)	(11,894,207)	-	-	-	(55,869)	(55,869)
Ending Fund Balance	12,735,083	840,876	5,869	5,869	55,869	-	-

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	FY 2021-22	FY 2022-23	BUDGET FY 2023-24	BUDGET* FY 2023-24	ESTIMATE FY 2023-24	FY 2024-25	PROPOSED FY 2024-25
Vehicle Replacement Fund - 304							
Beginning Fund Balance	117,553	333,862	91,700	91,700	91,700	48,957	48,957
Revenues	16,298	244,184	-	42,743	42,743	-	-
Expenditures	11	(344,183)	(150,000)	(192,743)	(192,743)	(150,000)	(150,000)
Interfunds Transfers In	200,000	100,000	150,000	150,000	150,000	150,000	150,000
Committed (Encumbrances)	-	-	-	(42,743)	(42,743)	-	-
Use of Fund Balance	-	(242,163)	-	-	-	-	-
Ending Fund Balance	333,862	91,700	91,700	48,957	48,957	48,957	48,957
Park General Obligation Bond-Series 2021 Capital Project Fund - 305							
Beginning Fund Balance	100,782,946	96,313,984	59,123,703	59,123,703	59,123,703	4,561,774	4,561,774
Revenues	4,580,313	41,503,151	413,746	56,211,929	57,761,929	4,524,744	4,509,819
Expenditures	(4,580,313)	(41,503,151)	(413,746)	(56,211,929)	(56,211,929)	(4,524,744)	(4,509,819)
Committed (Encumbrances)	-	-	-	(55,798,183)	(55,798,183)	-	-
Use of Fund Balance	(4,468,962)	(37,190,281)	(313,746)	(313,746)	(313,746)	(4,274,744)	(4,259,819)
Ending Fund Balance	96,313,984	59,123,703	58,809,957	3,011,774	4,561,774	287,030	301,955
Stormwater Fund - 401							
Beginning Fund Balance ¹	8,134,054	12,391,902	14,131,229	14,131,229	14,131,229	14,926,837	14,926,837
Revenues	4,089,010	5,525,989	4,890,000	8,236,592	8,290,771	4,890,000	4,890,000
Expenditures	(2,676,561)	(2,913,062)	(3,851,630)	(7,198,222)	(4,148,571)	(3,993,677)	(3,978,204)
Committed (Encumbrances)	-	-	-	(3,346,592)	(3,346,592)	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	12,391,902	14,131,229	15,169,599	11,823,007	14,926,837	15,823,160	15,838,633
Parking Fund - 402²							
Beginning Fund Balance	-	-	48,634	48,634	48,634	-	-
Revenues	-	252,760	-	7,000	7,000	-	-
Expenditures	-	(204,126)	-	(7,000)	(7,000)	-	-
Committed (Encumbrances)	-	-	-	(7,000)	(7,000)	-	-
Interfunds Transfers In	-	-	-	-	-	-	-
Interfunds Transfers Out	-	-	-	-	(41,634)	-	-
Ending Fund Balance	-	48,634	48,634	41,634	-	-	-
Other Post-Employment Benefits Fund - 651							
Beginning Fund Balance	1,530,771	1,946,192	2,440,663	2,440,663	2,440,663	2,944,543	2,944,543
Revenues	15,421	94,471	-	-	113,880	-	-
Expenditures	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Interfunds Transfers In	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Ending Fund Balance	1,946,192	2,440,663	2,830,663	2,830,663	2,944,543	3,334,543	3,334,543
Pension Fund - 652³							
Beginning Fund Balance	31,989	164,963	540,910	540,910	540,910	684,836	684,836
Revenues	(50,004)	64,471	-	7,112	158,150	-	-
Expenditures	(117,022)	(188,524)	-	(7,112)	(7,112)	-	-
Committed (Encumbrances)	-	-	-	(7,112)	(7,112)	-	-
Interfunds Transfers In	300,000	500,000	-	-	-	-	-
Ending Fund Balance	164,963	540,910	540,910	533,798	684,836	684,836	684,836

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹ Stormwater Fund Balance adjusted to show net of investment in capital assets.

² In FY 2024 the Parking Fund is being budgeted out of the General Fund.

³ On 06/14/2023 Ord. 2023-15 was passed and adopted which repealed Ord. 21-02 Retirement System for Elected Officials (Pension Fund).

FY 2025 UPDATED PROPOSED GENERAL FUND CONSOLIDATED ITEMS DETAIL

DEPARTMENT	SALARIES & OTHER WAGES	FRINGE BENEFITS	PERSONNEL TOTAL	OPERATING COSTS	CAPITAL OUTLAY	OPERATING TRANSFERS ²	DEBT SERVICE	GRANTS & AIDS	DEPARTMENT TOTAL
10005 CITY COUNCIL	727,121	535,704	1,262,825	338,500	-	-	-	-	1,601,325
11005 CITY MANAGER	857,492	389,025	1,246,517	48,750	-	-	-	-	1,295,267
11505 PUBLIC AFFAIRS	807,826	275,555	1,083,381	225,428	-	-	-	-	1,308,809
11605 ECONOMIC DEVELOPMENT	197,295	102,289	299,584	62,830	-	-	-	-	362,414
12005 CITY CLERK	377,206	157,450	534,656	236,600	-	-	-	-	771,256
13005 CHARTER ENFORCEMENT	60,451	28,736	89,187	3,210	-	-	-	-	92,397
20005 HUMAN RESOURCES	969,511	367,005	1,336,516	241,977	-	-	-	-	1,578,493
21005 FINANCE	825,373	398,665	1,224,038	93,530	-	-	-	-	1,317,568
21505 PROCUREMENT AND ASSET MANAGEMENT	375,550	139,633	515,183	215,700	-	-	-	-	730,883
22005 INFORMATION TECHNOLOGY	2,034,531	877,143	2,911,674	4,875,393	631,500	-	-	-	8,418,567
30005 CITY ATTORNEY	-	-	-	955,000	-	-	-	-	955,000
40005 PLANNING & ZONING	851,634	372,578	1,224,212	690,050	29,000	-	-	-	1,943,262
50005 GENERAL GOVERNMENT	250,000	1,009,488	1,259,488	6,001,565	-	1,227,200	1,830,938	217,500	10,536,691
60005 POLICE	21,428,798	11,254,083	32,682,881	1,906,744	5,168,456	-	-	-	39,758,081
71005 CODE COMPLIANCE	1,132,839	423,352	1,556,191	45,100	-	-	-	-	1,601,291
80005 PUBLIC WORKS	2,652,233	1,156,940	3,809,173	3,758,905	294,500	-	-	-	7,862,578
90005 PARKS & RECREATION	6,443,813	1,713,064	8,156,877	6,159,099	6,088,000	-	-	-	20,403,976
FY 2025 UPDATED PROPOSED BUDGET	\$ 39,991,673	\$ 19,200,710	\$ 59,192,383	\$ 25,858,381	\$ 12,211,456	\$ 1,227,200	\$ 1,830,938	\$ 217,500	\$ 100,537,858
FY 2024 ADOPTED BUDGET¹	\$ 34,821,288	\$ 17,632,231	\$ 52,453,519	\$ 19,548,303	\$ 4,358,667	\$ 1,050,000	\$ 2,008,912	\$ 210,000	\$ 79,629,401
FY 2025 v. FY 2024 INCREASES (DECREASES)	\$ 5,170,385	\$ 1,568,479	\$ 6,738,864	\$ 6,310,078	\$ 7,852,789	\$ 177,200	\$ (177,974)	\$ 7,500	\$ 20,908,457

Percent Change ³	14.85%	8.90%	12.85%	32.28%	180.16%	16.88%	-8.86%	3.57%	26.26%
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¹ Does not include approved amendments to the budget and/or carryovers of previous year's projects.

Note 2

Total Expenditures	\$ 87,099,202.00
Capital Outlay for all DEPT's	\$ 12,211,456.00
Operating Transfers-Out:	
OPEB Liability Fund	\$ 400,000.00
	\$ 400,000.00
Capital Transfers-Out:	
Capital Improvement Fund	\$ 257,200.00
Capital Asset Reserve Fund	\$ 420,000.00
Vehicle Replacement Fund	\$ 150,000.00
	\$ 827,200.00
Total	\$ 100,537,858.00

³The overall increase in the budget is 26.26%