

FY 2026 ADOPTED GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2023-24	UNAUDITED ACTUAL FY 2024-25	ADOPTED BUDGET FY 2025-26	AMENDED BUDGET FY 2025-26	UPDATED AMENDED FY 2025-26	Budget Amendment Change
<b>BEGINNING FUND BALANCE</b>		<b>98,023,807</b>	<b>98,081,380</b>	<b>83,088,788</b>	<b>83,088,788</b>	<b>83,088,788</b>	
<b>REVENUES</b>							
	TAXES	58,522,523	63,561,272	66,152,879	66,152,879	66,152,879	
	LICENSES & PERMITS	1,946,490	1,951,147	2,513,500	2,513,500	2,513,500	
	INTERGOVERNMENTAL	10,766,428	10,541,769	10,523,014	10,523,014	10,523,014	
	CHARGES FOR SERVICES	6,668,753	7,242,531	9,147,300	9,147,300	9,147,300	
	FINES AND FORFEITS	952,506	916,374	3,720,048	3,720,048	3,720,048	
	MISCELLANEOUS	7,259,193	13,918,517	6,445,974	6,445,974	6,445,974	
	<b>TOTAL REVENUES</b>	<b>86,115,893</b>	<b>98,131,610</b>	<b>98,502,715</b>	<b>98,502,715</b>	<b>98,502,715</b>	
<b>OTHER RESOURCES</b>							
	RESERVES - IN USE OF FUND BALANCE - CAPITAL	-	-	18,970,368	18,970,368	18,970,368	
	TRANSFER IN ARPA FUND	6,410,862	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	15,083,285	15,083,285	
	<b>TOTAL OTHER RESOURCES</b>	<b>6,410,862</b>		<b>18,970,368</b>	<b>34,053,653</b>	<b>34,053,653</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>92,526,755</b>	<b>98,131,610</b>	<b>117,473,083</b>	<b>132,556,368</b>	<b>132,556,368</b>	
<b>EXPENDITURES BY DEPARTMENT:</b>							
10005	CITY COUNCIL	1,349,645	1,749,673	1,983,717	1,989,467	1,989,467	
11005	CITY MANAGER	1,252,374	1,183,802	1,453,120	1,453,120	1,453,120	
11505	PUBLIC AFFAIRS	1,114,800	1,220,184	1,823,535	1,863,535	1,863,535	
11605	ECONOMIC DEVELOPMENT <sup>6 7</sup>	-	317,603	-	-	-	
11705	CIP DIVISION <sup>8</sup>	-	5,647	606,748	606,748	606,748	
12005	CITY CLERK	597,584	662,254	812,282	812,282	812,282	
13005	INSPECTOR GENERAL	899	23,430	87,500	87,500	87,500	
20005	HUMAN RESOURCES	1,161,183	1,386,890	1,993,298	1,993,298	1,993,298	
21005	FINANCE	1,074,321	1,215,058	1,459,684	1,459,684	1,459,684	
21505	PROCUREMENT AND ASSET MANAGEMENT	329,829	414,079	770,569	770,569	770,569	
22005	INFORMATION TECHNOLOGY	5,843,247	7,795,119	9,474,942	10,081,681	11,210,206	1,128,525
30005	CITY ATTORNEY	664,554	4,405,624	955,500	955,500	1,200,500	245,000
40005	PLANNING & ZONING	1,357,008	1,141,962	2,003,480	2,261,744	2,261,744	
50005	GENERAL GOVERNMENT	6,573,888	7,839,578	9,657,320	9,918,711	9,673,711	(245,000)
60005	POLICE	33,086,409	40,376,092	41,419,986	42,501,938	42,501,938	
71005	CODE COMPLIANCE	1,425,860	1,552,709	1,967,695	1,967,695	1,967,695	
80005	PUBLIC WORKS	6,828,910	24,884,539	8,540,172	8,827,793	8,827,793	
90005	PARKS & RECREATION	28,758,671	15,722,758	17,023,407	29,564,076	28,195,551	(1,368,525)
	<b>TOTAL EXPENDITURES</b>	<b>91,419,182</b>	<b>111,897,001</b>	<b>102,032,955</b>	<b>117,115,340</b>	<b>116,875,340</b>	
<b>INTERFUND TRANSFER OUT <sup>2</sup></b>		<b>1,050,000</b>	<b>1,227,200</b>	<b>15,440,128</b>	<b>15,440,128</b>	<b>15,680,128</b>	<b>240,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES <sup>1</sup></b>		<b>92,469,182</b>	<b>113,124,201</b>	<b>117,473,083</b>	<b>132,555,468</b>	<b>132,555,468</b>	
	USE OF FUND BALANCE - CAPITAL	-	-	18,970,368	18,970,368	18,970,368	
	PRIOR YEAR OPERATING BALANCES <sup>5</sup>	-	-	-	15,083,285	15,083,285	
<b>ENDING FUND BALANCE <sup>3 4</sup></b>		<b>98,081,380</b>	<b>83,088,788</b>	<b>64,118,420</b>	<b>49,036,035</b>	<b>49,036,035</b>	
	<b>15% REQUIRED RESERVE</b>	<b>13,870,377</b>	<b>16,968,630</b>	<b>17,620,962</b>	<b>19,883,320</b>	<b>19,883,320</b>	