

General Fund Budget Summary

	2023-24 Actual	2024-25 Actual	2025-26 Adopted Budget	Technical Adjustments	Mid-Year Adjustments	2025-26 Mid-Year
Revenues						
Property Tax	61,339,424	64,418,997	66,781,885	66,781,885		66,781,885
Sales Tax	22,620,145	21,036,923	20,433,351	20,433,351		20,433,351
Property Transfer Tax	10,822,407	13,623,607	11,300,000	11,300,000		11,300,000
Utility Users Tax	9,779,914	10,113,610	9,955,902	9,955,902		9,955,902
Franchise Fees	4,812,656	3,273,782	3,379,447	3,379,447		3,379,447
Business License Tax	3,008,167	3,101,584	3,060,000	3,060,000		3,060,000
Transient Occupancy Tax	3,380,956	3,541,346	3,400,000	3,400,000		3,400,000
Other Taxes	1,322,000	1,376,000	1,387,000	1,403,000	16,000	1,403,000
Fees and Charges for Services	8,723,125	10,988,511	11,154,892	10,380,133	(575,759)	10,579,133
Transfers In	4,786,685	8,392,770	11,002,260	12,079,760	1,077,500	12,079,760
Investment and Property Income	6,022,466	6,473,593	3,393,961	3,616,047	222,086	3,616,047
Intergovernmental Revenue	865,233	1,594,101	-	-	1,030,000	1,030,000
Fines/Forfeiture/Penalty	528,107	651,511	185,000	185,000	15,000	200,000
Other Revenue	107,746	56,966	-	809,173	94,567	94,567
Licenses and Permits	357	1,405	300	300		300
	138,119,387	148,644,705	145,433,998	146,783,998	1,879,394	147,313,392
Expenses						
Salaries and Employee Benefits	81,153,190	95,196,378	108,869,576	103,898,322	(3,962,447)	104,907,129
Fire	35,946,426	43,415,634	42,380,507	44,311,973	2,829,346	45,209,853
Police	30,312,280	33,265,716	35,620,072	39,204,941	4,262,582	39,882,654
Recreation & Parks	5,902,310	6,832,824	6,467,398	7,567,807	1,055,205	7,522,603
Other Departments	8,992,174	11,682,204	27,755,409	15,851,869	(12,425,122)	15,330,287
Vacancy Savings	-	-	(3,353,810)	(3,038,268)	315,542	(3,038,268)
Transfers Out	10,607,038	20,847,788	3,844,927	9,472,927	(3,844,927)	-
Operating Expenditures	13,407,477	18,148,166	20,500,961	20,277,699	597,724	21,098,685
Cost Allocation	14,103,915	18,848,208	18,442,590	18,533,400	90,810	18,533,400
Debt Service	250,955	4,166	361,493	-	(361,493)	-
Capital Outlay	108,375	3,659,468	5,785,000	-	4,430,578	10,215,578
	119,630,950	156,704,174	154,450,737	152,182,348	(3,049,755)	154,754,792
Revenues Less Expenses	18,488,437	(8,059,470)	(9,016,739)	(5,398,350)	(1,170,361)	(7,441,400)