

General Fund Budget Summary

	2023-24 Actual	2024-25 Actual	2026-27 Adopted Budget	Technical Adjustments	Mid-Cycle Adjustments	2026-27 Mid-Cycle
Revenues						
Property Tax	61,339,424	64,418,997	69,260,933	68,860,933	(400,000)	68,860,933
Sales Tax	22,620,145	21,036,923	20,985,708	20,985,708		20,985,708
Property Transfer Tax	10,822,407	13,623,607	11,500,000	11,500,000		11,500,000
Utility Users Tax	9,779,914	10,113,610	10,156,757	10,156,757		10,156,757
Franchise Fees	4,812,656	3,273,782	3,404,051	3,404,051		3,404,051
Business License Tax	3,008,167	3,101,584	3,147,000	3,147,000		3,147,000
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	1,431,000	1,431,000		1,431,000
Fees and Charges for Services	8,723,125	10,988,511	11,135,721	10,809,784	97,504	11,233,225
Transfers In	4,786,685	8,392,770	12,378,802	12,378,802	1,650,000	14,028,802
Investment and Property Income	6,022,466	6,473,593	3,678,762	3,678,762	1,080,000	4,758,762
Intergovernmental Revenue	865,233	1,594,101	-		1,047,363	1,047,363
Fines/Forfeiture/Penalty	528,107	651,511	185,000	200,000	-	200,000
Other Revenue	107,746	56,966	372,153	-	(372,153)	-
Licenses and Permits	357	1,405	300	300		300
	138,119,387	148,644,705	151,036,187	149,953,097	3,102,714	154,153,901
Expenses						
Salaries and Employee Benefits	81,153,190	95,196,378	105,790,229	108,760,286	5,773,148	111,563,377
Fire	35,946,426	43,415,634	45,069,629	47,213,535	3,067,631	48,137,260
Police	30,312,280	33,265,716	39,844,481	41,673,009	3,128,528	42,973,009
Recreation & Parks	5,902,310	6,832,824	7,959,314	7,993,437	(139,978)	7,819,336
Other Departments	8,992,174	11,682,204	16,142,323	15,105,823	(1,563,033)	14,579,290
Vacancy Savings	-	-	(3,225,518)	(3,225,518)	1,280,000	(1,945,518)
Transfers Out	10,607,038	20,847,788	5,869,927	5,939,927	320,000	6,189,927
Operating Expenditures	13,407,477	18,148,166	21,073,939	21,951,650	1,408,711	22,482,650
Cost Allocation	14,103,915	18,848,208	19,085,752	18,800,027	(1,790,725)	17,295,027
Debt Service	250,955	4,166	-	-	-	-
Capital Outlay	108,375	3,659,468	2,000,000	2,000,000	-	2,000,000
	119,630,950	156,704,174	153,819,847	157,451,890	5,711,134	159,530,981
Revenues Less Expenses	18,488,437	(8,059,470)	(2,783,660)	(7,498,793)	8,813,848	(5,377,080)