

**GENERAL FUND BUDGET PROJECTION
THROUGH FISCAL YEAR ENDING JUNE 30, 2026**

	Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Projection 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26
REVENUE							
Property Taxes	\$ 14,573,345	\$ 14,459,051	\$ 14,455,681	\$ 14,526,314	\$ 14,274,480	\$ 14,222,156	\$ 14,470,245
Licenses and Permits	72,700	48,775	64,200	64,200	64,200	64,200	64,200
Federal and State Revenue	3,445,054	5,186,069	2,980,500	3,438,176	3,097,006	3,157,012	3,218,219
Charges for Services	1,634,633	1,660,950	1,775,699	1,810,032	1,822,866	1,849,831	1,877,336
Fines and Forfeitures	61,120	24,984	78,000	78,000	78,000	78,000	78,000
Investment Income	338,009	42,170	50,000	50,000	150,000	200,000	250,000
Rental Income	29,737	30,189	32,936	33,560	33,196	33,826	34,472
Other Revenue	121,361	371,377	125,200	125,200	125,000	125,000	125,000
Other Financing Sources	126,057	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	\$ 20,402,016	\$ 21,833,565	\$ 19,572,216	\$ 20,135,482	\$ 19,654,748	\$ 19,740,025	\$ 20,127,472
EXPENDITURES							
GENERAL GOVERNMENT							
City Council	\$ 123,131	\$ 135,665	\$ 147,829	\$ 147,762	\$ 148,121	\$ 148,388	\$ 148,664
City Manager	305,905	307,315	318,426	324,728	331,238	337,687	344,309
Communications, Culture, Promotion	128,822	133,989	141,882	144,753	147,984	151,207	154,571
Assessor	374,240	311,654	302,268	312,520	328,998	345,514	358,629
Attorney	372,593	146,743	142,760	142,760	142,760	142,760	142,760
Clerk-Treasurer	536,538	491,480	464,420	479,800	496,207	533,497	532,218
Finance	479,454	471,462	484,371	491,384	502,465	513,930	525,714
Human Resources	284,329	416,428	291,455	285,800	290,823	294,736	298,762
Engineering	329,703	343,705	221,201	261,040	303,946	312,710	321,661
City Hall Grounds	321,088	269,502	329,750	337,793	346,686	354,719	363,262
TOTAL GENERAL GOVERNMENT	3,255,803	3,027,943	2,844,362	2,928,340	3,039,228	3,135,148	3,190,550
PUBLIC SAFETY							
Public Safety - Police and Fire	8,472,019	8,867,060	9,099,983	9,301,560	9,519,552	9,729,702	9,939,977
Zoning/Code Enforcement	207,437	364,149	310,791	316,876	321,721	325,492	329,381
TOTAL PUBLIC SAFETY	8,679,456	9,231,209	9,410,774	9,618,436	9,841,273	10,055,194	10,269,358
PUBLIC WORKS							
	2,400,305	2,394,099	2,342,978	2,378,964	2,424,383	2,448,132	2,472,967
COMMUNITY AND ECONOMIC DEVELOPMENT							
	548,606	1,120,660	488,777	459,828	473,198	482,822	492,792
CULTURAL-RECREATION							
Library	57,500	65,000	65,000	65,000	65,000	65,000	65,000
Social Services	146,166	162,856	168,000	168,000	168,000	156,000	156,000

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Public Access TV	148,585	148,476	147,500	147,500	147,500	147,500	147,500
Parks and Recreation	1,443,850	1,355,084	1,528,909	1,562,252	1,550,401	1,133,130	1,146,167
TOTAL CULTURAL-RECREATION	1,796,101	1,731,416	1,909,409	1,942,752	1,930,901	1,501,630	1,514,667
CONTINGENCIES	-	-	100,000	100,000	100,000	100,000	100,000
DEBT SERVICE	1,900,235	1,928,410	1,914,006	1,891,795	1,882,270	1,779,232	1,789,601
OTHER FINANCING USES	1,128,751	2,280,501	561,910	815,367	535,000	1,003,000	1,018,000
TOTAL EXPENDITURES	\$ 19,709,257	\$ 21,714,238	\$ 19,572,216	\$ 20,135,482	\$ 20,226,253	\$ 20,505,158	\$ 20,847,935
REVENUE OVER(UNDER) EXPENDITURES	\$ 692,759	\$ 119,327	\$ -	\$ -	\$ (571,505)	\$ (765,133)	\$ (720,463)
BEGINNING FUND BALANCE	\$ 6,273,228	\$ 6,965,987	\$ 7,085,314	\$ 7,085,314	\$ 7,085,314	\$ 6,513,809	\$ 5,748,676
ESTIMATED ENDING FUND BALANCE	\$ 6,965,987	\$ 7,085,314	\$ 7,085,314	\$ 7,085,314	\$ 6,513,809	\$ 5,748,676	\$ 5,028,213
LESS UNSPENDABLE FUND BALANCE	819,891	1,096,189	1,070,164	1,070,164	1,070,164	1,070,164	1,070,164
LESS ASSIGNED FUND BALANCE	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
LESS RESTRICTED FUND BALANCE	-	-	-	-	-	-	-
ADD BUDGET STABILIZATION FUND BALANCE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
ESTIMATED UNASSIGNED FUND BALANCE	\$ 5,946,096	\$ 5,789,125	\$ 5,815,150	\$ 5,815,150	\$ 5,243,645	\$ 4,478,512	\$ 3,758,049
UNASSIGNED AS A PERCENTAGE OF EXPENDITURES	30.17%	26.66%	29.71%	28.88%	25.92%	21.84%	18.03%