

2025 Annual Budget GENERAL FUND SUMMARY

	Actual 2022	Actual 2023	Budget 2024	Requested Budget 2025
TAXES	19,649,595.58	20,790,614.32	22,569,800.00	23,446,450.00
SPECIAL ASSESSMENTS	76,312.19	56,189.70	14,000.00	17,000.00
LICENSES AND PERMITS	6,088,411.99	6,393,007.06	3,491,450.00	3,810,750.00
INTERGOVERNMENTAL	5,384,242.38	5,592,884.81	4,979,000.00	5,430,000.00
CHARGES FOR SERVICES	4,129,796.08	5,425,467.91	4,813,350.00	5,236,800.00
FINES AND FORFEITURES	9,271.31	327,215.22	200.00	325,200.00
MISCELLANEOUS	(538,070.87)	1,470,310.13	379,200.00	537,100.00
TOTAL REVENUES	34,799,558.66	40,055,689.15	36,247,000.00	38,803,300.00
GENERAL GOVERNMENT	(5,157,127.79)	(5,272,823.10)	(6,226,450.00)	(6,039,670.00)
PUBLIC SAFETY	(15,255,048.92)	(16,248,819.34)	(17,019,800.00)	(19,386,190.00)
PUBLIC WORKS	(7,473,400.08)	(7,539,353.18)	(8,260,450.00)	(8,398,550.00)
RECREATION	(4,828,598.28)	(5,017,323.89)	(5,208,560.00)	(5,558,990.00)
UNALLOCATED	(7,279.98)	(34,004.24)	(343,100.00)	(127,900.00)
DEBT SERVICE	(44,095.00)	(64,781.17)	0.00	0.00
CAPITAL OUTLAY	(37,911.06)	(296,648.07)	0.00	(168,000.00)
TOTAL EXPENDITURES	(32,803,461.11)	(34,473,752.99)	(37,058,360.00)	(39,679,300.00)
TRANSFERS IN	400,000.00	400,000.00	611,360.00	876,000.00
PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00
BOND PROCEEDS	57,208.38	85,898.43	0.00	0.00
TRANSFERS OUT	(226,000.00)	(4,048,650.00)	0.00	0.00
TOTAL OTHER FINANCING	231,208.38	(3,562,751.57)	611,360.00	876,000.00
COMMITTED FUNDS - BUILDING INSPECTIONS	0.00	126,000.00	0.00	0.00
ASSIGNED FUND BALANCE- SAND VENTURE	0.00	0.00	200,000.00	0.00
NET	2,227,305.93	2,145,184.59	0.00	0.00