

FY 2024-25 General Fund Proposed Budget Adjustments							
(in millions)	Actual as of 12/31/24	Adopted Budget	Encumb. Carry- Fwr	Approved Budget Adjustment Per Council Action	Adjusted Budget	Proposed Mid-Year Adjustment	Proposed Amended Budget
<b>Revenues</b>							
<b>Taxes</b>							
Property Tax	\$30.3	\$50.2	-	-	\$50.2	\$6.9	\$57.1
Sales Tax	7.2	23.2	-	-	23.2	(2.0)	21.2
Transient Occupancy Tax	6.6	14.5	-	-	14.5	0.3	14.8
Other Tax	2.4	6.7	-	-	6.7	1.0	7.7
<b>Franchise Fees</b>	1.4	6.2	-	-	6.2	-	6.2
<b>License and Permits</b>							
Building	4.7	10.9	-	-	10.9	(1.0)	9.9
Fire	1.4	2.3	-	-	2.3	0.6	2.9
Other	0.0	-	-	-	-	0.6	0.6
<b>Fines &amp; Forfeitures</b>	0.1	0.9	-	-	0.9	-	0.9
<b>Intergovernmental</b>	1.9	2.7	-	1.1	3.7	0.6	4.3
<b>Charges for Services</b>							
Planning	0.7	0.4	-	-	0.4	-	0.4
Fire	2.4	3.7	-	-	3.7	0.2	3.9
Parks & Recreation	1.8	3.4	-	0.0	3.4	-	3.4
Police	0.6	1.1	-	-	1.1	-	1.1
Other	0.0	0.0	-	0.0	0.0	-	0.0
<b>Inter-Fund Admin Charge</b>	1.0	2.0	-	-	2.0	-	2.0
<b>Use of Money &amp; Property</b>	2.6	4.5	-	-	4.5	1.2	5.7
<b>Other Revenues</b>	0.4	0.3	-	-	0.3	0.0	0.3
<b>Transfers In</b>	0.5	4.7	-	0.7	5.3	(3.0)	2.3
<b>TOTAL REVENUES</b>	<b>\$66.0</b>	<b>\$137.4</b>	<b>-</b>	<b>\$1.7</b>	<b>\$139.1</b>	<b>\$5.4</b>	<b>\$144.5</b>
<b>Expenditures</b>							
City Attorney	0.8	1.5	-	-	1.5	0.8	2.3
City Clerk	0.5	1.3	-	-	1.3	0.1	1.4
City Council	\$0.1	\$0.3	-	-	\$0.3	-	\$0.3
City Manager	1.5	3.9	0.0	-	3.9	0.4	4.3
City Treasurer	0.0	0.2	-	-	0.2	-	0.2
Finance	1.6	3.9	0.4	-	4.3	(0.1)	4.2
Human Resources	1.4	2.7	0.2	-	3.0	0.0	3.0
Non expense/Dept	1.4	1.9	0.3	-	2.2	-	2.2
Econ & Comm Develop	4.1	8.9	2.7	-	11.6	0.2	11.8
Fire	17.9	36.4	0.6	0.1	37.1	1.0	38.1
Library	3.5	8.9	0.0	0.1	9.0	0.0	9.0
Parks and Recreation	11.4	26.3	2.2	0.0	28.6	0.9	29.5
Police	17.4	38.2	0.0	0.1	38.3	0.0	38.3
Public Works	4.9	11.1	1.3	1.0	13.4	0.7	14.1
CIP	0.0	-	-	0.7	0.7	-	0.7
<b>TOTAL EXPENDITURES</b>	<b>\$66.7</b>	<b>\$145.4</b>	<b>\$7.8</b>	<b>\$2.0</b>	<b>\$155.2</b>	<b>\$4.0</b>	<b>\$159.3</b>
<b>Revenue in excess of Expenditures</b>	<b>(0.7)</b>	<b>(8.0)</b>	<b>(7.8)</b>	<b>(0.3)</b>	<b>(16.1)</b>	<b>1.3</b>	<b>(14.8)</b>
<b>Information Technology*</b>	1.9	4.3	0.3	0.0	4.6	0.0	4.6

\* Non-General Fund: budgeted as internal service fund in Fund 785