

FY 2024/25 Proposed Budget Adjustments – Major Funds

CITYWIDE				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenues				
Taxes-Sales Tax	\$ 60,219,800	\$ (4,551,733)	-8%	\$ 55,668,067
Taxes-Property	29,616,316	1,066,267	4%	30,682,583
Charges for Services	24,759,803	(614,650)	-2%	24,145,153
Other Misc Revenue	15,863,101	3,242,798	20%	19,105,899
Special Assessments	11,786,341	75,913	1%	11,862,254
Taxes-VLF/Property Tax Comp	10,027,400	200,548	2%	10,227,948
Tax-Special Tax	9,387,543	-	0%	9,387,543
Taxes-Franchises	4,710,000	-	0%	4,710,000
Taxes-Other	3,386,600	(383,220)	-11%	3,003,380
Taxes-Transient Occupancy Tax	5,546,000	(2,966,000)	-53%	2,580,000
License/Permit Fees	2,010,575	(176,000)	-9%	1,834,575
Taxes-Business Licenses	1,065,400	-	0%	1,065,400
Taxes-Property Transfer	800,000	(250,000)	-31%	550,000
Loan/Bond/Lease Proceeds	-	-	0%	-
Total Revenue	\$ 179,178,879	\$ (4,356,077)	0%	\$ 174,822,802
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 92,809,414	\$ 8,900,957	10%	\$ 101,710,371
Operations & Maintenance	60,841,372	(2,926,176)	-5%	57,915,196
Capital Outlay	2,224,391	(437,400)	-20%	1,786,991
Allocations	11,522,578	-	0%	11,522,578
Total Expenditures	\$ 167,397,756	\$ 5,537,381	0%	\$ 172,935,137
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Transfers				
Transfer In	13,308,786	-	0%	13,308,786
Transfer Out	13,308,786	-	0%	13,308,786
Net Transfers	\$ -	\$ -	0%	\$ -
Contribution to/(Use of) Fund Balance	\$ 11,781,124	\$ (9,893,458)		\$ 1,887,665

GENERAL FUND				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenues				
Taxes-Sales Tax	\$ 28,770,000	\$ (2,179,926)	-8%	\$ 26,590,074
Taxes-VLF/Property Tax Comp	10,027,400	200,548	2%	10,227,948
Taxes-Property	9,914,100	199,534	2%	10,113,634
Other Misc Revenue	4,726,903	2,751,919	58%	7,478,822
Taxes-Franchises	4,652,000	-	0%	4,652,000
Charges for Services	4,867,960	(507,300)	-10%	4,360,660
License/Permit Fees	2,000,075	(176,000)	-9%	1,824,075
Taxes-Transient Occupancy Tax	5,546,000	(2,966,000)	-53%	2,580,000
Taxes-Business Licenses	1,065,400	-	0%	1,065,400
Taxes-Property Transfer	800,000	(250,000)	-31%	550,000
Loan/Bond/Lease Proceeds	-	-	0%	-
Transfer In	-	-	0%	-
Total Revenue	\$ 72,369,838	\$ (2,927,225)	-4%	\$ 69,442,613
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 48,999,585	\$ 5,554,645	11%	\$ 54,554,230
Operations & Maintenance	13,007,435	(513,878)	-4%	12,493,557
Capital Outlay	1,231,626	(135,000)	-11%	1,096,626
Allocations	7,594,685	-	0%	7,594,685
Transfer Out	1,150,523	-	0%	1,150,523
Total Expenditures	\$ 71,983,855	\$ 4,905,767	7%	\$ 76,889,622
Contribution to/(Use of) Fund Balance	\$ 385,983	\$ (7,832,992)		\$ (7,447,009)

MEASURE T				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenue				
Taxes-Sales Tax	\$ 31,449,800	\$ (2,371,807)	-8%	\$ 29,077,993
Total Revenue	\$ 31,449,800	\$ (2,371,807)	-8%	\$ 29,077,993
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 13,132,286	\$ 330,288	3%	\$ 13,462,574
Operations & Maintenance	2,599,796	(425,014)	-16%	2,174,782
Capital Outlay	925,365	(285,000)	-31%	640,365
Allocations	928,500	-	0%	928,500
Transfer Out	11,004,936	-	0%	11,004,936
Total Expenditures	\$ 28,590,883	\$ (379,726)	-1%	\$ 28,211,157
Contribution to/(Use of) Fund Balance	\$ 2,858,917	\$ (1,992,082)		\$ 866,836

FIRE DISTRICT				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenue				
Taxes-Property	\$ 14,293,353	\$ 769,642	5%	\$ 15,062,995
Other Misc Revenue	961,425	145,224	15%	1,106,649
Charges for Services	538,826	(97,950)	-18%	440,876
Special Assessments	1,577,711	-	0%	1,577,711
License/Permit Fees	10,500	-	0%	10,500
Transfer In	7,368,265	-	0%	7,368,265
Total Revenue	\$ 24,750,080	816,916	3%	\$ 25,566,996
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 20,178,327	\$ 1,782,803	9%	\$ 21,961,130
Operations & Maintenance	2,427,163	(101,154)	-4%	2,326,009
Allocations	2,144,590	-	0%	2,144,590
Total Expenditures	\$ 24,750,080	1,681,649	7%	\$ 26,431,729
Contribution to/(Use of) Fund Balance	\$ (0)	(864,733)		\$ (864,733)

COMMUNITY SERVICES DISTRICT				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenue				
Special Assessments	\$ 1,927,712	\$ 37,590	2%	\$ 1,965,302
Charges for Services	531,775	(10,000)	-2%	521,775
Other Misc Revenue	147,135	4,007	3%	151,142
Transfer In	2,830,175	-	0%	2,830,175
Total Revenue	\$ 5,436,797	\$ 31,597	1%	\$ 5,468,394
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 2,085,122	\$ 501,871	24%	\$ 2,586,993
Operations & Maintenance	3,324,482	(134,233)	-4%	3,190,250
Capital Outlay	50,000	-	0%	50,000
Allocations	(22,807)	-	0%	(22,807)
Total Expenditures	\$ 5,436,797	\$ 367,639	7%	\$ 5,804,436
Contribution to/(Use of) Fund Balance	\$ -	\$ (336,041)		\$ (336,041)

LIBRARY				
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenue				
Taxes-Property	\$ 2,467,294	\$ 97,090	4%	\$ 2,564,384
Other Misc Revenue	95,200	9,500	10%	104,700
Charges for Services	20,300	600	3%	20,900
Transfer In	806,496	-	0%	806,496
Total Revenue	\$ 3,389,290	\$ 107,190	3%	\$ 3,496,480
	FY 2024/25 Adopted Budget	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures				
Personnel Costs	\$ 2,058,853	\$ 270,357	13%	\$ 2,329,210
Operations & Maintenance	814,337	(64,554)	-8%	749,783
Capital Outlay	17,400	(17,400)	-100%	-
Allocations	498,700	-	0%	498,700
Total Expenditures	\$ 3,389,290	\$ 188,403	6%	\$ 3,577,693
Contribution to/(Use of) Fund Balance	\$ -	\$ (81,213)		\$ (81,213)