Fiscal Year 2026/27 Budget Summary of Major Funds

CITYWIDE					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	$ 56,675,612	$ 56,675,612	$ -	0%	$ 56,675,612
Taxes-Property	38,560,216	38,560,216	-	0%	38,560,216
Charges for Services	29,393,876	29,393,876	34,101	0.12%	29,427,978
Other Misc Revenue	25,695,386	28,840,451	(61,865)	0%	28,778,586
Special Assessments	12,335,478	12,321,478	-	0%	12,321,478
Taxes-VLF/Property Tax Comp	11,902,000	11,902,000	-	0%	11,902,000
Tax-Special Tax	9,462,200	9,462,200	-	0%	9,462,200
Taxes-Transient Occupancy Tax	2,743,500	2,743,500	-	0%	2,743,500
Taxes-Franchises	5,608,100	5,608,100	-	0%	5,608,100
Taxes-Other	3,221,900	3,221,900	-	0%	3,221,900
License/Permit Fees	1,984,002	1,984,002	-	0%	1,984,002
Taxes-Business Licenses	1,319,900	1,319,900	-	0%	1,319,900
Taxes-Property Transfer	731,400	731,400	-	0%	731,400
Loan/Bond/Lease Proceeds	-	-	-	0%	-
GASB 31 - Unrealized Gain/Loss	-	-	-	0%	-
Total Revenue	**$ 199,633,571**	**$ 202,764,635**	**$ (27,764)**	**-0.01%**	**$ 202,736,871**
Expenditures					
Personnel Costs	$ 106,705,929	$ 106,836,093	$ 1,577,180	1%	$ 108,413,273
Operations & Maintenance	64,483,764	67,463,742	(669,996)	-1%	66,793,745
Capital Outlay	6,724,963	6,812,713	20,250	0.30%	6,832,963
Capital Improvement Plan Expenditures	-	-	-	0%	-
One-Time Expenditure	33,750	33,750	-	0%	33,750
Allocations	13,345,550	13,345,550	36,661	0.27%	13,382,212
Total Expenditures	**$ 191,293,957**	**$ 194,491,848**	**$ 964,095**	**0.50%**	**$ 195,455,943**
Transfers					
Transfer In	$ 11,947,787	$ 11,947,787	$ 696,795	6%	$ 12,644,582
Transfer Out	11,947,787	11,947,787	696,795	6%	12,644,582
Net Transfers	**$ -**	**$ -**	**$ -**		**$ -**

7/29/2026

Fiscal Year 2026/27 Budget Summary of Major Funds

GENERAL FUND					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	$ 27,122,020	$ 27,122,020	$ -	0%	$ 27,122,020
Taxes-VLF/Property Tax Comp	11,902,000	11,902,000	-	0%	11,902,000
Taxes-Property	13,281,486	13,281,486	-	0%	13,281,486
Other Misc Revenue	10,220,070	10,220,070	(1,261,865)	-12%	8,958,205
Taxes-Franchises	5,548,400	5,548,400	-	0%	5,548,400
Charges for Services	5,242,100	5,242,100	-	0%	5,242,100
License/Permit Fees	1,968,498	1,968,498	-	0%	1,968,498
Taxes-Transient Occupancy Tax	2,743,500	2,743,500	-	0%	2,743,500
Taxes-Business Licenses	1,319,900	1,319,900	-	0%	1,319,900
Taxes-Property Transfer	731,400	731,400	-	0%	731,400
Total Revenue	**$ 80,079,374**	**$ 80,079,374**	**$ (1,261,865)**	**-2%**	**$ 78,817,509**
Use of Unassigned Fund Balance	329,180	506,270			2,843,214
Total Revenue Sources	**$ 80,408,554**	**$ 80,585,644**			**$ 81,660,723**
Expenditures					
Personnel Costs	$ 55,801,415	$ 55,978,505	$ 793,808	1%	$ 56,772,314
Operations & Maintenance	13,421,890	13,421,890	269,406	2%	13,691,296
Capital Outlay	558,775	558,775	-	0%	558,775
One-Time Expenditure	25,250	25,250	-	0%	25,250
Allocations	8,918,918	8,918,918	11,865	0%	8,930,784
Transfer Out	1,682,305	1,682,305	-	0%	1,682,305
Total Expenditures	**$ 80,408,554**	**$ 80,585,644**	**$ 1,075,079**	**1%**	**$ 81,660,723**

Fiscal Year 2026/27 Budget Summary of Major Funds

MEASURE T					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Sales Tax	$ 29,553,592	$ 29,553,592	$ -	0%	$ 29,553,592
Other Misc Revenue	-	-	1,200,000	0%	1,200,000
Total Revenue	**$ 29,553,592**	**$ 29,553,592**	**$ 1,200,000**	**4%**	**$ 30,753,592**
Expenditures					
Personnel Costs	$ 15,151,274	$ 15,071,637	$ 167,111	1%	$ 15,238,748
Operations & Maintenance	2,249,337	2,249,337	(80,000)	-4%	2,169,337
Capital Outlay	536,408	624,158	-	0%	624,158
One-Time Expenditure	8,500	8,500	-	0%	8,500
Allocations	1,816,340	1,816,340	24,796	1%	1,841,136
Transfer Out	9,109,858	9,109,858	696,795	8%	9,806,653
Total Expenditures	**$ 28,871,718**	**$ 28,879,831**	**$ 808,702**	**3%**	**$ 29,688,532**
Contributions to Unassigned Fund Balance	681,874	673,761			1,065,060
Total Expenditures Uses	**$ 29,553,592**	**$ 29,553,592**		**0%**	**$ 30,753,592**

Fiscal Year 2026/27 Budget Summary of Major Funds

FIRE DISTRICT					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Property	$ 19,027,406	$ 19,027,406	$ -	0%	$ 19,027,406
Other Misc Revenue	1,388,960	1,388,960	-	0%	1,388,960
Charges for Services	741,000	741,000	-	0%	741,000
Special Assessments	1,601,100	1,601,100	-	0%	1,601,100
License/Permit Fees	15,504	15,504	-	0%	15,504
Transfer In	6,475,521	6,475,521	533,483	8%	7,009,004
Total Revenue	**$ 29,249,491**	**$ 29,249,491**	**$ 533,483**	**2%**	**$ 29,782,974**
Expenditures					
Personnel Costs	$ 23,773,917	$ 23,773,917	$ 563,483	2%	$ 24,337,400
Operations & Maintenance	3,151,108	3,151,108	(30,000)	-1%	3,121,108
Capital Outlay	122,056	122,056	-	0%	122,056
Allocations	2,202,410	2,202,410	-	0%	2,202,410
Total Expenditures	**$ 29,249,491**	**$ 29,249,491**	**533,483**	**2%**	**$ 29,782,974**

Fiscal Year 2026/27 Budget Summary of Major Funds

COMMUNITY SERVICES DISTRICT					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Special Assessments	$ 2,139,900	$ 2,139,900	$ -	0%	$ 2,139,900
Charges for Services	685,400	685,400	-	0%	685,400
Other Misc Revenue	212,560	212,560	-	0%	212,560
Transfer In	2,596,675	2,596,675	170,626	7%	2,767,301
Total Revenue	**$ 5,634,535**	**$ 5,634,535**	**$ 170,626**	**3%**	**$ 5,805,161**
Use of Unassigned Fund Balance	-	1,559			-
Total Revenue Sources	**$ 5,634,535**	**$ 5,636,094**		**0%**	**$ 5,805,161**
Expenditures					
Personnel Costs	$ 2,285,484	$ 2,108,394	$ 174,067	8%	$ 2,282,461
Operations & Maintenance	3,567,903	3,746,552	(5,000)	0%	3,741,552
Capital Outlay	52,500	52,500	-	0%	52,500
Allocations	(867,782)	(867,782)	-	0%	(867,782)
Internal Service Fund Allocations	596,430	596,430	-	0%	596,430
Total Expenditures	**$ 5,634,535**	**$ 5,636,094**	**$ 169,067**	**3%**	**$ 5,805,161**

Fiscal Year 2026/27 Budget Summary of Major Funds

LIBRARY					
	FY 2026/27 Adopted Budget	**FY 2026/27 Amended Budget**	**Proposed Adjustments**	**% Change**	**FY 2026/27 Proposed Amended Budget**
Revenue					
Taxes-Property	$ 3,309,724	$ 3,309,724	$ -	0%	$ 3,309,724
Other Misc Revenue	163,060	163,060	-	0%	163,060
Charges for Services	28,900	28,900	-	0%	28,900
Transfer In	37,662	37,662	(7,314)	-19%	30,348
Total Revenue	**$ 3,539,346**	**$ 3,539,346**	**$ (7,314)**	**-0.21%**	**$ 3,532,032**
Expenditures					
Personnel Costs	$ 2,232,423	$ 2,232,423	$ (10,315)	-0.46%	$ 2,222,108
Operations & Maintenance	896,109	896,109	3,000	0.33%	899,109
Capital Outlay	12,025	12,025	-	0%	12,025
Allocations	398,790	398,790	-	0%	398,790
Total Expenditures	**$ 3,539,347**	**$ 3,539,347**	**$ (7,315)**	**-0.21%**	**$ 3,532,032**
Contribution to Fund Balance	$ -	$ -			$ 0
Total Expenditure Uses	**$ 3,539,347**	**$ 3,539,347**			**$ 3,532,032**