

Fiscal Year 2025/26 Mid-Year Budget Summary of Major Funds

CITYWIDE						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenues						
Taxes-Sales Tax	\$ 55,071,017	\$ 18,466,411	34%	\$ 350,000	1%	\$ 55,421,017
Taxes-Property	36,810,594	9,762,560	27%	12,354	0%	36,822,948
Charges for Services	27,537,859	12,368,576	45%	222,500	1%	27,760,359
Other Misc Revenue	31,521,156	20,068,164	64%	7,470,178	24%	38,991,334
Special Assessments	12,177,660	84,696	1%	-	0%	12,177,660
Taxes-VLF/Property Tax Comp	11,555,300	-	0%	-	0%	11,555,300
Tax-Special Tax	9,412,035	-	0%	-	0%	9,412,035
Taxes-Transient Occupancy Tax	2,663,600	1,156,720	43%	-	0%	2,663,600
Taxes-Franchises	5,444,800	849,782	16%	-	0%	5,444,800
Taxes-Other	3,118,289	1,370,194	44%	-	0%	3,118,289
License/Permit Fees	1,945,100	1,237,142	64%	62,800	3%	2,007,900
Taxes-Business Licenses	1,281,500	573,772	45%	-	0%	1,281,500
Taxes-Property Transfer	710,100	270,430	38%	-	0%	710,100
Loan/Bond/Lease Proceeds	-	2,998	0%	3,000	0%	3,000
Total Revenue	\$ 199,249,010	\$ 66,211,444	33%	\$ 8,120,832	4.08%	\$ 207,369,842
Expenditures						
Personnel Costs	\$ 102,203,164	\$ 47,672,155	47%	\$ 222,139	0%	\$ 102,425,303
Operations & Maintenance	66,836,153	30,743,952	46%	167,241	0%	67,003,394
Capital Outlay	5,536,161	1,596,364	29%	20,405	0%	5,556,566
Capital Improvement Plan Expenditures	90,789	7,270,080	8008%	-	0%	90,789
One-Time Expenditure	1,308,027	186,193	14%	47,383	4%	1,355,410
Allocations	12,642,395	6,558,448	52%	-	0%	12,642,395
Total Expenditures	\$ 188,616,688	\$ 94,027,192	50%	\$ 457,168	0.24%	\$ 189,073,856
Contributions to Unassigned Fund Balance	10,632,322			7,663,664		18,295,986
Total Expenditures Sources	\$ 199,249,010					\$ 207,369,842
Transfers						
Transfer In	\$ 23,135,945	\$ 13,198,902	57%	\$ (3,500,000)	-19%	\$ 19,635,945
Transfer Out	23,135,945	13,198,902	57%	(3,500,000)	-19%	19,635,945
Net Transfers	\$ -	\$ -		\$ -		\$ -

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GENERAL FUND						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenues						
Taxes-Sales Tax	\$ 26,374,538	\$ 8,816,934	33%	\$ 200,000	1%	\$ 26,574,538
Taxes-VLF/Property Tax Comp	11,555,300	-	0%	-	0%	11,555,300
Taxes-Property	12,645,400	3,683,231	29%	12,354	0%	12,657,754
Other Misc Revenue	11,129,771	2,323,926	21%	(175,210)	-2%	10,954,561
Taxes-Franchises	5,386,800	842,709	16%	-	0%	5,386,800
Charges for Services	5,131,579	1,609,396	31%	222,500	4%	5,354,079
License/Permit Fees	1,929,900	1,235,136	64%	62,800	3%	1,992,700
Special Assessments	-	-	0%	-	0%	-
Taxes-Transient Occupancy Tax	2,663,600	1,156,720	43%	-	0%	2,663,600
Taxes-Business Licenses	1,281,500	573,772	45%	-	0%	1,281,500
Taxes-Property Transfer	710,100	270,430	38%	-	0%	710,100
Loan/Bond/Lease Proceeds	-	-	0%	-	0%	-
Transfer In	28,508	603	2%	-	0%	28,508
Total Revenue	\$ 78,836,996	\$ 20,512,860	26%	\$ 322,444	0%	\$ 79,159,440
Use of Unassigned Fund Balance	2,950,419				0%	2,998,565
Total Revenue Sources	\$ 81,787,415				0%	\$ 82,158,005
Expenditures						
Personnel Costs	\$ 53,717,808	\$ 25,213,414	47%	\$ 101,610	0%	\$ 53,819,419
Operations & Maintenance	14,402,513	5,390,555	37%	210,575	2%	14,613,087
Capital Outlay	434,590	346,982	80%	58,405	23%	492,995
Capital Improvement Plan Expenditures	34,525	848,047	2456%	-	0%	34,525
One-Time Expenditure	321,353	-	0%	-	0%	321,353
Allocations	8,388,276	4,194,138	50%	-	0%	8,388,276
Transfer Out	4,488,350	3,031,675	68%	-	0%	4,488,350
Total Expenditures	\$ 81,787,415	\$ 39,024,812	48%	\$ 370,590	0%	\$ 82,158,005

Fiscal Year 2025/26 Mid-Year Budget Summary of Major Funds

MEASURE T						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Sales Tax	\$ 28,696,479	\$ 9,649,477	34%	\$ 150,000	1%	\$ 28,846,479
Other Misc Revenue	35,000	-	0%	-	0%	35,000.00
Total Revenue	\$ 28,731,479	\$ 9,649,477	34%	\$ 150,000	1%	\$ 28,881,479
Use of Unassigned Fund Balance	7,202,368				0%	3,626,152
Total Revenue Sources	\$ 35,933,847				0%	\$ 32,507,631
Expenditures						
Personnel Costs	\$ 13,747,287	\$ 6,380,169	46%	\$ 26,400	0%	\$ 13,773,687
Operations & Maintenance	1,870,003	717,699	38%	-	0%	1,870,003
Capital Outlay	708,363	365,474	52%	-	0%	708,363
Capital Improvement Plan Expenditures	1	351,822	35182214%	-	0%	1
One-Time Expenditure	431,700	158,957	37%	47,383	11%	479,083
Allocations	1,713,990	856,995	50%	-	0%	1,713,990
Transfer Out	17,462,503	9,505,473	54%	(3,500,000)	-20%	13,962,503
Total Expenditures	\$ 35,933,847	\$ 18,336,590	51%	\$ (3,426,217)	-10%	\$ 32,507,631

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FIRE DISTRICT						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 18,156,100	\$ 5,160,839	28%	\$ -	0%	\$ 18,156,100
Other Misc Revenue	1,361,900	1,301,907	96%	262,310	19%	1,624,210
Charges for Services	726,360	316,650	44%	-	0%	726,360
Special Assessments	1,588,135	-	0%	-	0%	1,588,135
License/Permit Fees	15,200	2,006	13%	-	0%	15,200
Transfer In	6,245,501	3,205,610	51%	-	0%	6,245,501
Total Revenue	\$ 28,093,196	\$ 9,987,012	36%	\$ 262,310	1%	\$ 28,355,506
Use of Unassigned Fund Balance	348,570					181,124
Total Revenue Sources	\$ 28,441,766				0%	\$ 28,536,630
Expenditures						
Personnel Costs	\$ 22,912,633	\$ 11,114,747	49%	\$ 143,444	1%	\$ 23,056,077
Operations & Maintenance	3,398,473	1,072,902	32%	(48,580)	-2%	3,349,893
One-Time Expenditure	91,810	19,025	21%	-	0%	91,810
Total Expenditures	\$ 28,441,766	\$ 13,226,099	47%	94,864	0%	\$ 28,536,630

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COMMUNITY SERVICES DISTRICT						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Special Assessments	\$ 2,113,400	\$ 55,239	3%	\$ -	0%	\$ 2,113,400
Charges for Services	634,800	237,561	37%	-	0%	634,800
Other Misc Revenue	221,200	92,578	42%	-	0%	221,200
Transfer In	2,576,164	1,288,082	50%	-	0%	2,576,164
Total Revenue	\$ 5,545,564	\$ 1,673,459	30%	\$ -	0%	\$ 5,545,564
Use of Unassigned Fund Balance	-					63,000
Total Revenue Sources	\$ 5,545,564				0%	\$ 5,608,564
Expenditures						
Personnel Costs	\$ 2,167,556	\$ 1,348,092	62%	\$ -	0%	\$ 2,167,556
Operations & Maintenance	3,420,970	1,649,557	48%	63,000	2%	3,483,970
One-Time Expenditure	101,500	-	0%	-	0%	101,500
Allocations	(694,142)	(109,821)	16%	-	0%	(694,142)
Internal Service Fund Allocations	549,680	274,840	50%	-	0%	549,680
Total Expenditures	\$ 5,545,564	\$ 3,162,669	57%	\$ 63,000	1%	\$ 5,608,564

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LIBRARY						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 12/31/2025	% of Budget Used thru 12/31/2025	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 3,153,200	\$ 918,490	29%	\$ -	0%	\$ 3,153,200
Other Misc Revenue	711,818	92,169	13%	-	0%	711,818
Charges for Services	28,400	13,126	46%	-	0%	28,400
Transfer In	92,395	46,197	50%	-	0%	92,395
Total Revenue	\$ 3,985,813	\$ 1,069,982	27%	\$ -	0%	\$ 3,985,813
Expenditures						
Personnel Costs	\$ 2,097,267	\$ 941,811	45%	\$ -	0%	\$ 2,097,267
Operations & Maintenance	855,337	226,249	26%	-	0%	855,337
One-Time Expenditure	14,664	-	0%	-	0%	14,664
Allocations	391,330	195,665	50%	-	0%	391,330
Total Expenditures	\$ 3,358,598	\$ 1,363,725	41%	\$ -	0%	\$ 3,358,598