

**TWO-YEAR  
BUDGET  
2024-26**

CITY COUNCIL

Mayor Todd Rogers

Vice Mayor Cassandra Chase

Council Member David Arellano

Council Member Steve Croft

Council Member Jeff Wood

June 11, 2024

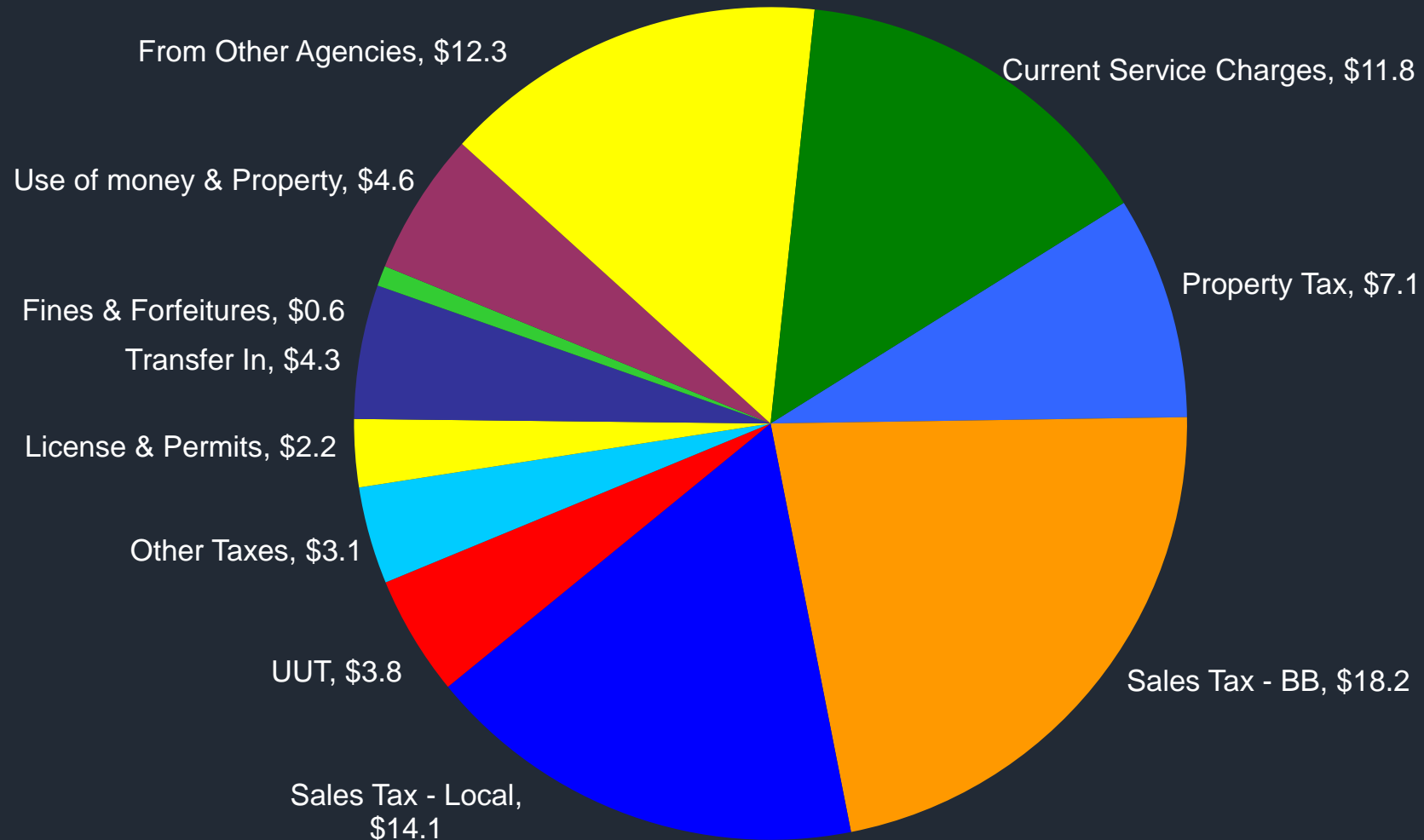


# General Fund Budget

	Final Estimate FY 2023-24	Adopted FY 2024-25	Adopted FY 2025-26
<b>Sources:</b>			
General Fund Revenues	\$ 76,047,250	\$ 77,777,080	\$ 79,112,750
<u>Transfers In</u>	4,326,200	4,274,200	4,274,200
Total Sources	80,373,450	82,051,280	83,386,950
<b>Uses:</b>			
Departmental Expenditures	73,936,650	76,602,961	78,756,687
<u>CIP Set-aside</u>	3,500,000	3,500,000	3,500,000
Total Uses	77,436,650	80,102,961	82,256,687
<b>Projected Surplus</b>	<b>\$ 2,936,800</b>	<b>\$ 1,948,319</b>	<b>\$ 1,130,263</b>

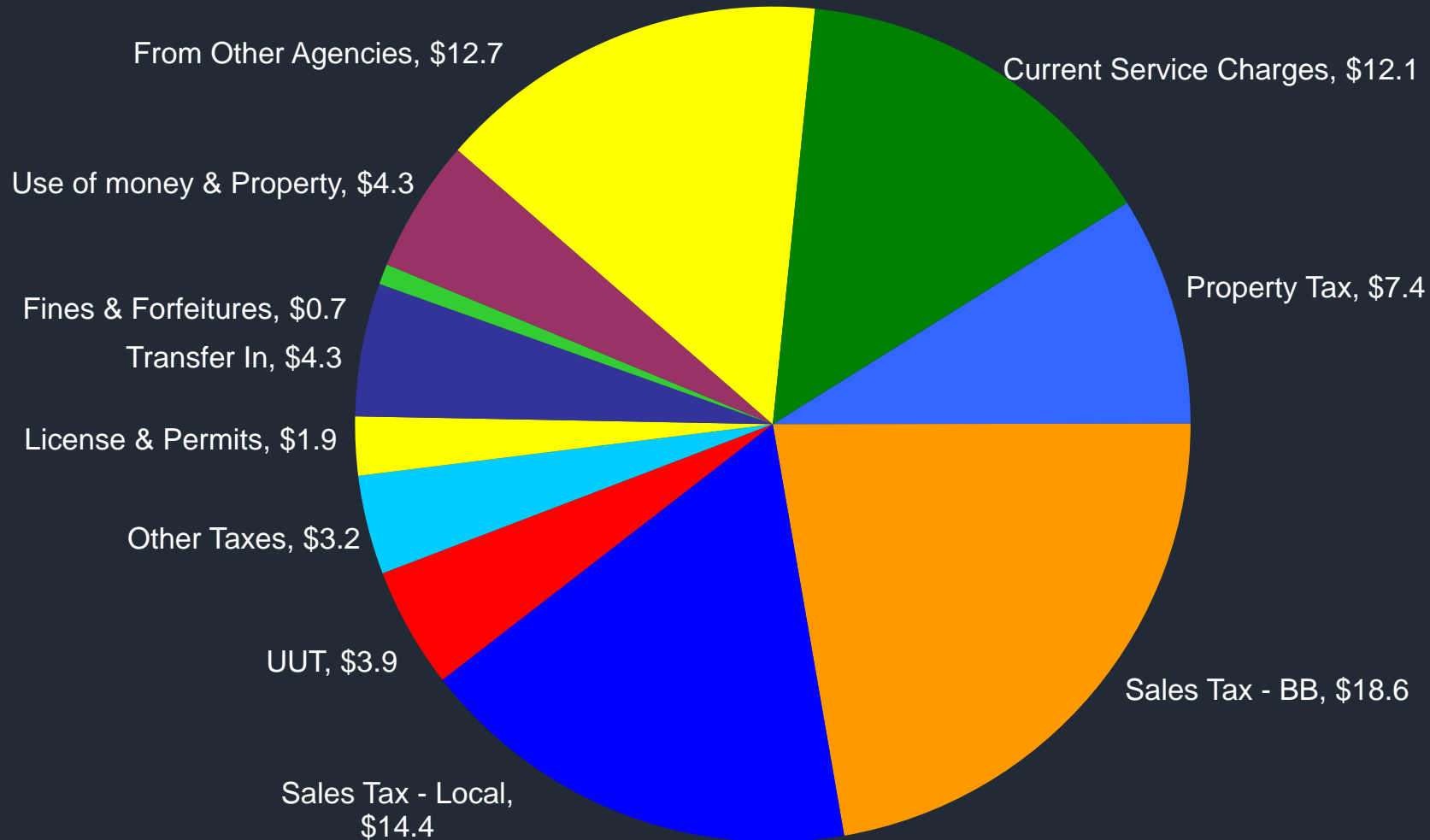
# FY 2024-25: General Fund Revenues

**\$82.1 Million**



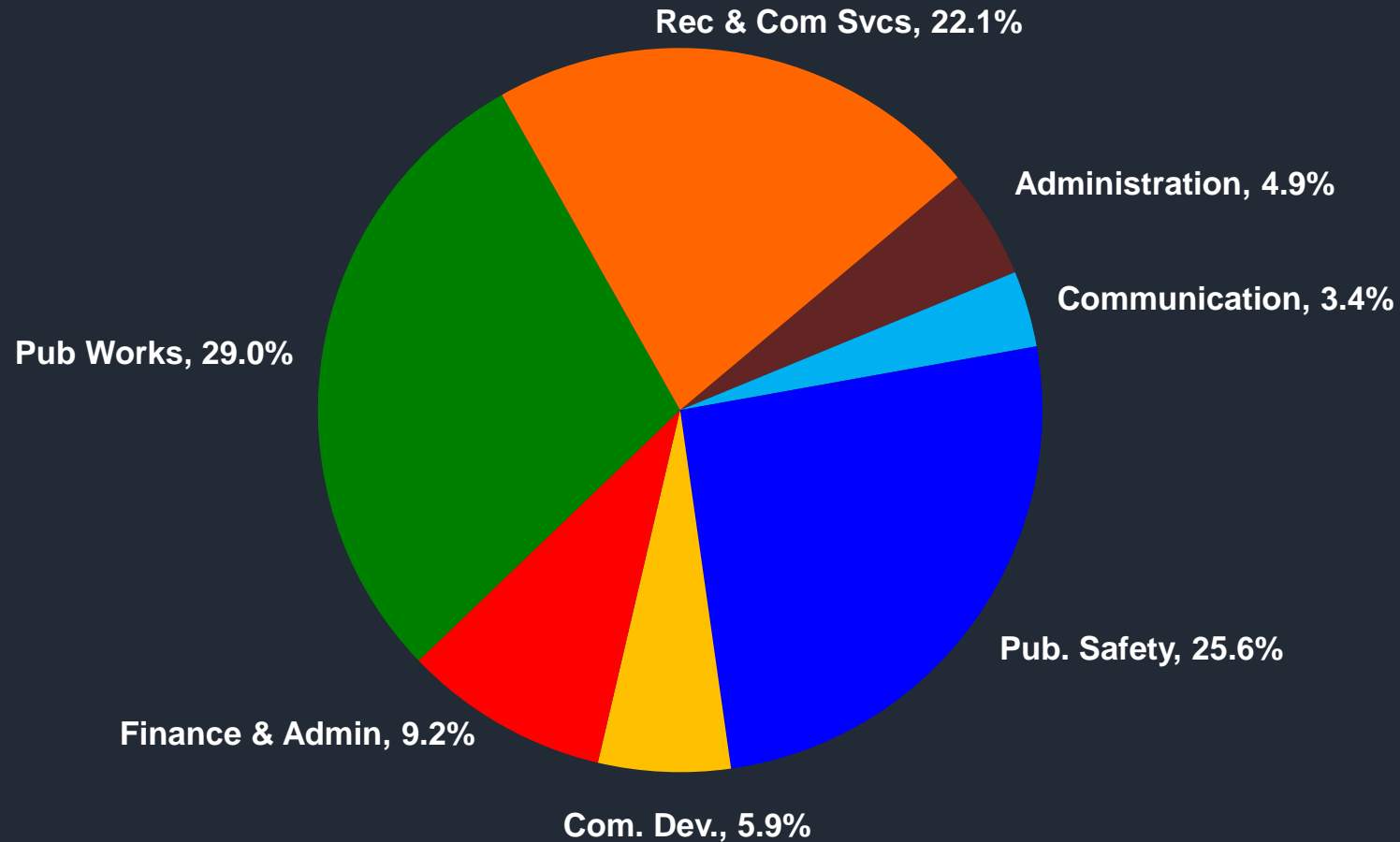
# FY 2025-26: General Fund Revenues

**\$83.4 Million**



# FY 2024-25 : Departmental Expenditures

\$75.3 Million



# FY 2025-26 : Departmental Expenditures

\$76.2 Million

