

# General Fund Overview

FY2027 Proposed Budget

# General Fund FY27 Proposed

<u>Revenue By Class</u>	<u>FY27 Proposed Budget</u>
Taxes	24,233,919
Charge for Service	4,026,954
Fines And Forfeitures	1,293,000
Intergovernmental	14,402,974
Investment Earnings	278,704
License And Permits	<u>1,587,998</u>
<b>Revenue Total</b>	<b>\$ 45,823,549</b>

<u>Expenses by Department</u>	<u>FY27 Proposed Budget</u>
City Administration	1,481,600
Finance	2,190,062
Human Resources	1,480,691
Legal	3,575,411
Mayor & Council	442,722
Municipal Court	2,365,349
Non-Departmental	34,044,738
Code Enforcement	<u>1,351,253</u>
<b>Total</b>	<b>\$ 46,931,826</b>

Additions/(Use) of Reserves \$ (1,108,277)

# City Administration

FY27 Proposal \$1,481,600

City Administration & City Clerk

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- Increases for:
  - Facilities
  - IT Charges
  - E-Bidding & Contract Building Software
    - Improvements for Legal, Finance, and City Clerk

# Finance

FY27 Proposal \$2,190,062

Cashiering, A/P, A/R, Accounting, Banking, Purchasing, Audit & Budget

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- Increases for:
  - Audit Fees
  - Software Subscriptions
  - Facilities & IT Charges

# Legal/City Attorney

FY27 Proposal \$3,575,411

Departmental Presentation on May 5

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# Mayor & Council

FY27 Proposal \$442,722

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Includes \$35,000 Council Contingency

# Municipal Court

FY27 Proposal \$2,365,349

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- Requested increases for:
  - Internal service costs
  - Shift differential
  - Jury Management

STDF requiring some additional overtime for Bailiff

# Non-Departmental

FY27 Proposal \$34,044,738

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- Includes:
  - Channel 7 Broadcasting
  - Election Fees
  - Legislative/Lobbying Fees
  - General Fund Liability Insurance
  - GF Transfer to Library \$1,211,824
  - GF Transfer to PRPL \$7,235,188
  - GF Transfer to Public Safety \$24,247,666
  - GF Transfer to CDBG (Rent) \$42,343
  - GF Transfer to Planning \$100,000
  - GF Transfer for City Hall Debt \$234,056

# Code Enforcement

FY27 Proposal \$1,351,253

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Department Presentation on May 19

Includes additional Code Enforcement Officer

Only added if tax revenue allows

# General Fund Reserves

- Estimated Use of Reserves: \$1.1M
- Assumes 2.95% increase in tax revenue
- No estimates included for additional tax revenue associated with new construction