

COMMUNITY CONNECTION

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General Fund Expenditures

The City's General Fund is the operating fund and source of funding for core services such as police, fire, public works, and recreation. The fiscal year 2024 adopted General Fund expenditure budget of \$258.2 million is balanced with the adopted General Fund revenues budget of \$258.2 million. Throughout the fiscal year, various changes to the budget are presented by staff and approved by the City Council, amending the General Fund budget.

The General Fund expenditures budget is organized by department and budget category (Personnel Services, Supplies & Services, Other Expenses, Internal Services, Utilities, Capital, Transfers Out and Non-CIP Project Expenditures). [A breakdown of the fiscal year 2024 Adopted General Fund expenditures by budget category is shown in the Fiscal Year 2023-24 Adopted Budget book on the webpage.](#)

For the fiscal year 2024 adopted budget expenditures, Personnel Services expenditures make up 40.3% of the total while Supplies and Services expenditures compose another 9.8%. Transfers Out expenditures are 33.6% of budgeted expenditures and include debt service, pension reserve contributions, and transfers to the Measures A and P sales tax funds.



Public safety (Police and Fire departments) represents approximately 34.8% of the adopted General Fund expenditures budget for fiscal year 2024. The Non-Departmental expenditures, at 37% of budgeted expenditures, are related to Transfers Out, general liability and other insurance premiums, and other citywide costs.

There are several critical areas of expenditures that challenge the long-term outlook of the City's General Fund, including the rise in healthcare and retirement costs, labor agreements, and infrastructure funding (i.e., parks, streets, sidewalks, etc.). Staff recently presented the General Fund Long-Term Financial Plan, a 10-year projection of

revenues and projections at current service levels, to outline these challenges and provide potential solutions.

Additional information on the City Budget can be found in the Fiscal Year 2023-24 Adopted Budget on the City's [website](#).