

## FY 2025 Budget Snapshot (as of March 31, 2025)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 11,679,943	93.30%
Franchise & Utility Taxes	6,933,000	2,845,712	41.05%
Business Tax Receipts	134,000	26,572	19.83%
Permits	1,680,000	660,143	39.29%
Fines & Forfeitures	105,000	56,493	53.80%
Intergovernmental	2,379,100	931,477	39.15%
Charges for Services	2,288,000	1,317,717	57.59%
Investment/Other Income	863,100	739,568	85.69%
Operating Transfers In	1,750,000	875,002	50.00%
<b>SubTotal</b>	<b>28,651,450</b>	<b>19,132,627</b>	<b>66.78%</b>

  

Expenditures	Budget	Year to Date	%
City Commission	134,974	62,505	46.31%
City Manager	846,740	326,967	38.61%
City Attorney	180,000	39,111	21.73%
City Clerk	291,092	118,476	40.70%
General Government	1,033,955	258,634	25.01%
Risk Management	21,800	9,193	42.17%
Finance	731,205	351,508	48.07%
Information Systems	823,967	364,308	44.21%
Community Development	574,829	217,660	37.87%
Building	1,324,948	428,107	32.31%
Facilities Maintenance	608,604	196,232	32.24%
Police Operations	7,477,628	3,757,640	50.25%
Fire Combat	7,817,089	3,539,550	45.28%
Community Risk Reduction	476,662	195,117	40.93%
Support Services	1,079,160	466,462	43.22%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	167,037	44.01%
Streets/Sidewalks	836,922	293,371	35.05%
Parks & Recreation	3,044,223	1,321,882	43.42%
Events Center	675,260	287,088	42.52%
Community Center	179,269	75,208	41.95%
Senior Center	98,487	28,862	29.31%
Tennis Center	179,933	64,755	35.99%
Transfers Out	1,000,000	500,002	50.00%
<b>SubTotal</b>	<b>29,816,267</b>	<b>13,328,345</b>	<b>44.70%</b>

  

Fund Balance Forward	29,243,375	32,302,498	110.46%
<b>Current Fund Balance</b>	<b>\$ 28,078,558</b>	<b>\$ 38,106,780</b>	<b>135.71%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 16,642	26.84%
Cemetery Sales	5,000	41,925	838.50%
Fines & forfeitures	7,500	2,741	36.55%
Investment/Other Income	20,000	15,075	75.38%
<b>SubTotal</b>	<b>94,500</b>	<b>76,383</b>	<b>80.83%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	4,964	49.64%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	39,464	19.73%
Cemetery Operations	9,600	2,898	30.19%
<b>SubTotal</b>	<b>221,200</b>	<b>47,326</b>	<b>21.40%</b>

  

Fund Balance Forward	1,010,697	1,059,465	104.83%
<b>Current Fund Balance</b>	<b>\$ 883,997</b>	<b>\$ 1,088,522</b>	<b>123.14%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 304,023	164.34%
Transfers In	1,000,000	500,002	50.00%
<b>SubTotal</b>	<b>1,185,000</b>	<b>804,025</b>	<b>67.85%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	1,321,274	77.65%
Fund Balance Forward	1,264,394	778,101	61.54%
<b>Current Fund Balance</b>	<b>\$ 747,794</b>	<b>\$ 260,852</b>	<b>34.88%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 529,924	40.76%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	60,976	96.03%
<b>SubTotal</b>	<b>1,863,500</b>	<b>590,900</b>	<b>31.71%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	886,000	-	0.00%
Downtown Improvement Project	1,559,000	7,797	0.50%
Sidewalk Improvement Project	100,000	28,348	28.35%
Street Reconstruction Project	250,000	526,168	210.47%
<b>SubTotal</b>	<b>2,795,000</b>	<b>562,313</b>	<b>20.12%</b>

Fund Balance Forward	3,286,171	3,789,006	115.30%
<b>Current Fund Balance</b>	<b>\$ 2,354,671</b>	<b>\$ 3,817,593</b>	<b>162.13%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 1,294,794	47.96%
Sewer Revenue	2,900,000	1,601,650	55.23%
Reclaimed Water	435,000	178,651	41.07%
Water Impact Fees	50,000	101,980	203.96%
Sewer Impact Fees	10,000	36,453	364.53%
Intergovernmental	-	2,388	N/A
Investment/Other Income	1,937,000	746,683	38.55%
<b>SubTotal</b>	<b>8,032,000</b>	<b>3,962,599</b>	<b>49.34%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	1,798,196	38.33%
Capital Projects	2,989,000	120,360	4.03%
Wholesale Sewer/Reclaimed	2,715,000	1,161,487	42.78%
Transfers Out	1,750,000	875,002	50.00%
<b>SubTotal</b>	<b>12,145,353</b>	<b>3,955,045</b>	<b>32.56%</b>

  

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
<b>Available Net Assets</b>	<b>\$ 10,220,450</b>	<b>\$ 15,350,352</b>	<b>150.19%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 236,794	55.07%
Intergovernmental	1,657,862	176,631	10.65%
Investment/Other Income	38,100	41,133	107.96%
<b>SubTotal</b>	<b>2,125,962</b>	<b>454,558</b>	<b>21.38%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	129,375	25.93%
Capital Projects	2,233,358	657,546	29.44%
<b>SubTotal</b>	<b>2,732,353</b>	<b>786,921</b>	<b>28.80%</b>

  

Unrestricted Net Assets Forward	1,691,816	2,039,333	120.54%
<b>Available Net Assets</b>	<b>\$ 1,085,425</b>	<b>\$ 1,706,970</b>	<b>157.26%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 161,900	\$ 100,910	62.33%
Interfund Vehicle Rental	1,448,360	724,180	50.00%
Interfund Repair Revenue	195,500	99,789	51.04%
<b>SubTotal</b>	<b>1,805,760</b>	<b>924,879</b>	<b>51.22%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	430,953	165,607	38.43%
Capital Projects	1,866,100	236,034	12.65%
<b>SubTotal</b>	<b>2,297,053</b>	<b>401,641</b>	<b>17.49%</b>

  

Unrestricted Net Assets Forward	4,888,237	4,52
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