

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

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 12,517,126	99.98%
Franchise & Utility Taxes	6,933,000	3,990,383	57.56%
Business Tax Receipts	134,000	30,547	22.80%
Permits	1,680,000	960,440	57.17%
Fines & Forfeitures	105,000	69,289	65.99%
Intergovernmental	2,379,100	1,286,226	54.06%
Charges for Services	2,288,000	1,759,085	76.88%
Investment/Other Income	863,100	971,019	112.50%
Operating Transfers In	1,750,000	1,166,668	66.67%
<b>SubTotal</b>	<b>28,651,450</b>	<b>22,750,783</b>	<b>79.41%</b>

  

Expenditures	Budget	Year to Date	%
City Commission	134,974	83,631	61.96%
City Manager	846,740	460,204	54.35%
City Attorney	180,000	61,308	34.06%
City Clerk	291,092	158,212	54.35%
General Government	1,033,955	422,719	40.88%
Risk Management	21,800	10,807	49.57%
Finance	731,205	481,832	65.90%
Information Systems	823,967	534,348	64.85%
Community Development	574,829	280,902	48.87%
Building	1,324,948	584,548	44.12%
Facilities Maintenance	608,604	272,211	44.73%
Police Operations	7,477,628	5,175,672	69.22%
Fire Combat	7,817,089	4,909,858	62.81%
Community Risk Reduction	476,662	284,544	59.70%
Support Services	1,079,160	678,700	62.89%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	233,984	61.65%
Streets/Sidewalks	836,922	422,805	50.52%
Parks & Recreation	3,044,223	1,762,270	57.89%
Events Center	675,260	398,465	59.01%
Community Center	179,269	109,264	60.95%
Senior Center	98,487	40,581	41.20%
Tennis Center	179,933	99,178	55.12%
Transfers Out	1,000,000	666,668	66.67%
<b>SubTotal</b>	<b>29,816,267</b>	<b>18,391,381</b>	<b>61.68%</b>

  

Fund Balance Forward	29,243,375	32,302,498	110.46%
<b>Current Fund Balance</b>	<b>\$ 28,078,558</b>	<b>\$ 36,661,900</b>	<b>130.57%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 41,775	67.38%
Cemetery Sales	5,000	56,167	1123.34%
Fines & forfeitures	7,500	21,628	288.37%
Investment/Other Income	20,000	19,078	95.39%
<b>SubTotal</b>	<b>94,500</b>	<b>138,648</b>	<b>146.72%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	6,354	63.54%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	200,000	100.00%
Cemetery Operations	9,600	3,740	38.96%
<b>SubTotal</b>	<b>221,200</b>	<b>210,094</b>	<b>94.98%</b>

  

Fund Balance Forward	1,010,697	1,059,465	104.83%
<b>Current Fund Balance</b>	<b>\$ 883,997</b>	<b>\$ 988,019</b>	<b>111.77%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 1,178,435	636.99%
Transfers In	1,000,000	666,668	66.67%
<b>SubTotal</b>	<b>1,185,000</b>	<b>1,845,103</b>	<b>155.70%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	2,004,339	117.79%
<b>SubTotal</b>	<b>\$ 747,794</b>	<b>\$ 618,865</b>	<b>82.76%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 876,006	67.39%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	82,423	129.80%
<b>SubTotal</b>	<b>1,863,500</b>	<b>958,429</b>	<b>51.43%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	886,000	21,856	2.47%
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>584,169</b>	<b>20.90%</b>

Fund Balance Forward	3,286,171	3,789,006	115.30%
<b>Current Fund Balance</b>	<b>\$ 2,354,671</b>	<b>\$ 4,163,266</b>	<b>176.81%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 1,800,321	66.68%
Sewer Revenue	2,900,000	2,149,771	74.13%
Reclaimed Water	435,000	233,487	53.68%
Water Impact Fees	50,000	102,990	205.98%
Sewer Impact Fees	10,000	36,453	364.53%
Intergovernmental	-	61,157	N/A
Investment/Other Income	1,937,000	867,725	44.80%
<b>SubTotal</b>	<b>8,032,000</b>	<b>5,251,904</b>	<b>65.39%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	2,368,834	50.49%
Capital Projects	2,989,000	145,802	4.88%
Wholesale Sewer/Reclaimed	2,715,000	1,613,364	59.42%
Transfers Out	1,750,000	1,166,668	66.67%
<b>SubTotal</b>	<b>12,145,353</b>	<b>5,294,668</b>	<b>43.59%</b>

  

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
<b>Available Net Assets</b>	<b>\$ 10,220,450</b>	<b>\$ 15,300,034</b>	<b>149.70%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 316,429	73.59%
Intergovernmental	1,657,862	662,062	39.93%
Investment/Other Income	38,100	50,721	133.13%
<b>SubTotal</b>	<b>2,125,962</b>	<b>1,029,212</b>	<b>48.41%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	244,178	48.93%
Capital Projects	2,233,358	838,140	37.53%
<b>SubTotal</b>	<b>2,732,353</b>	<b>1,082,318</b>	<b>39.61%</b>

  

Unrestricted Net Assets Forward	4,888,237	4,524,567	92.56%
<b>Current Fund Balance</b>	<b>\$ 4,396,944</b>	<b>\$ 4,899,921</b>	<b>111.44%</b>

### American Rescue Plan Act (ARPA) Activity Report\*

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
<b>SubTotal</b>	<b>8,754,420</b>	<b>8,754,421</b>	<b>100.00%</b>

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	2,552,574	2,392,938	93.75%
Stormwater Maintenance	66,000	40,004	60.61%
Public Safety Vehicles	1,409,102	1,409,102	100.00%
Public Safety Equipment	536,195	356,772	66.54%
Parks Enhancements	2,166,344	1,469,181	67.82%
Facility Improvements	1,572,771	1,513,037	96.20%
IT Upgrades	451,434	451,434	100.00%
<b>SubTotal</b>	<b>8,754,420</b>	<b>7,632,467</b>	<b>87.18%</b>

Available Funding to Date	\$ -	\$ 1,121,954	12.82%

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