

FY 2025 Budget Snapshot (as of June 30, 2025)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 12,680,041	101.28%
Franchise & Utility Taxes	6,933,000	4,634,717	66.85%
Business Tax Receipts	134,000	334,257	249.45%
Permits	1,680,000	1,079,640	64.26%
Fines & Forfeitures	105,000	71,435	68.03%
Intergovernmental	2,379,100	1,467,107	61.67%
Charges for Services	2,288,000	1,964,250	85.85%
Investment/Other Income	863,100	1,073,987	124.43%
Operating Transfers In	1,750,000	1,312,501	75.00%
SubTotal	28,651,450	24,617,935	85.92%

Expenditures	Budget	Year to Date	%
City Commission	134,974	93,710	69.43%
City Manager	846,740	520,678	61.49%
City Attorney	180,000	79,440	44.13%
City Clerk	291,092	175,131	60.16%
General Government	1,033,955	482,218	46.64%
Risk Management	21,800	11,225	51.49%
Finance	731,205	538,886	73.70%
Information Systems	823,967	584,125	70.89%
Community Development	574,829	310,386	54.00%
Building	1,324,948	761,118	57.45%
Facilities Maintenance	608,604	315,850	51.90%
Police Operations	7,477,628	5,764,627	77.09%
Fire Combat	7,817,089	5,469,825	69.97%
Community Risk Reduction	476,662	318,583	66.84%
Support Services	1,079,160	708,887	65.69%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	262,348	69.13%
Streets/Sidewalks	836,922	472,984	56.51%
Parks & Recreation	3,044,223	2,004,228	65.84%
Events Center	675,260	441,073	65.32%
Community Center	179,269	120,634	67.29%
Senior Center	98,487	44,652	45.34%
Tennis Center	179,933	106,595	59.24%
Transfers Out	1,000,000	750,001	75.00%
SubTotal	29,816,267	20,595,874	69.08%

Fund Balance Forward	29,243,375	32,302,498	110.46%
Current Fund Balance	\$ 28,078,558	\$ 36,324,559	129.37%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 44,666	72.04%
Cemetery Sales	5,000	63,692	1273.84%
Fines & forfeitures	7,500	28,081	374.41%
Investment/Other Income	20,000	21,091	105.46%
SubTotal	94,500	157,530	166.70%

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	4,200	43.75%
SubTotal	221,200	210,554	95.19%

Fund Balance Forward	1,010,697	1,059,465	104.83%
Current Fund Balance	\$ 883,997	\$ 1,006,441	113.85%

Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 2,014,432	1088.88%
Transfers In	1,000,000	750,001	75.00%
SubTotal	1,185,000	2,764,433	233.29%

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	2,524,702	148.37%
SubTotal	\$ 747,794	\$ 1,017,832	136.11%

One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 997,260	76.71%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	93,385	147.06%
SubTotal	1,863,500	1,090,645	58.53%

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%
SubTotal	2,795,000	584,169	20.90%

Fund Balance Forward	3,286,171	3,789,006	115.30%
Current Fund Balance	\$ 2,354,671	\$ 4,295,482	182.42%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 2,056,832	76.18%
Sewer Revenue	2,900,000	2,428,224	83.73%
Reclaimed Water	435,000	268,823	61.80%
Water Impact Fees	50,000	91,476	182.95%
Sewer Impact Fees	10,000	36,714	367.14%
Intergovernmental	-	84,849	N/A
Investment/Other Income	1,937,000	1,525,964	78.78%
SubTotal	8,032,000	6,492,882	80.84%

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	2,652,394	56.54%
Capital Projects	2,989,000	159,814	5.35%
Wholesale Sewer/Reclaimed	2,715,000	1,834,532	67.57%
Transfers Out	1,750,000	1,312,501	75.00%
SubTotal	12,145,353	5,959,241	49.07%

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
Available Net Assets	\$ 10,220,450	\$ 15,876,439	155.34%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 356,097	82.81%
Intergovernmental	1,657,862	840,522	50.70%
Investment/Other Income	38,100	55,096	144.61%
SubTotal	2,125,962	1,251,715	58.88%

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	260,496	52.20%
Capital Projects	2,233,358	838,140	37.53%
SubTotal	2,732,353	1,098,636	40.21%

Unrestricted Net Assets Forward	1,691,816	2,039,333	120.54%
Available Net Assets	\$ 1,085,425	\$ 2,192,412	201.99%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 161,900	\$ 230,638	142.46%
Interfund Vehicle Rental	1,448,360	1,086,270	75.00%
Interfund Repair Revenue	195,500	189,902	97.14%
SubTotal	1,805,760	1,506,810	83.44%

Expenses	Budget	Year to Date	%
Operating Expenses	430,953	269,460	62.53%
Capital Projects	1,866,100	792,453	42.47%
SubTotal	2,297,053	1,061,913	46.23%

Unrestricted Net Assets Forward	4,888,237	4,524,567	92.56%
Available Fund Balance	\$ 4,396,944	\$ 4,969,464	113.02%

* - Reporting period is from September 2021 (first ARPA installment) through the current period.