

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

General Fund			
Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 12,685,410	101.33%
Franchise & Utility Taxes	6,933,000	6,827,008	98.47%
Business Tax Receipts	134,000	130,001	97.02%
Permits	1,680,000	1,457,282	86.74%
Fines & Forfeitures	105,000	74,448	70.90%
Intergovernmental	2,379,100	2,109,122	88.65%
Charges for Services	2,288,000	2,514,975	109.92%
Investment/Other Income	863,100	1,421,875	164.74%
Operating Transfers In	1,750,000	1,750,000	100.00%
SubTotal	28,651,450	28,970,121	101.11%

Expenditures	Budget	Year to Date	%
City Commission	134,974	124,722	92.40%
City Manager	846,740	711,462	84.02%
City Attorney	180,000	103,082	57.27%
City Clerk	291,092	229,424	78.81%
General Government	1,033,955	633,796	61.30%
Risk Management	21,800	13,187	60.49%
Finance	731,205	698,444	95.52%
Information Systems	823,967	765,668	92.92%
Community Development	574,829	405,981	70.63%
Building	1,324,948	937,017	70.72%
Facilities Maintenance	608,604	425,131	69.85%
Police Operations	7,477,628	7,619,443	101.90%
Fire Combat	7,817,089	7,241,507	92.64%
Community Risk Reduction	476,662	417,149	87.51%
Support Services	1,079,160	928,234	86.01%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	344,913	90.88%
Streets/Sidewalks	836,922	705,644	84.31%
Parks & Recreation	3,044,223	2,765,713	90.85%
Events Center	675,260	581,387	86.10%
Community Center	179,269	161,947	90.34%
Senior Center	98,487	59,727	60.64%
Tennis Center	179,933	132,869	73.84%
Transfers Out	1,000,000	1,000,000	100.00%
SubTotal	29,816,267	27,265,117	91.44%

Fund Balance Forward	29,243,375	32,302,498	110.46%
Current Fund Balance	\$ 28,078,558	\$ 34,007,502	121.12%

Special Revenue Funds			
Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 45,367	73.17%
Cemetery Sales	5,000	82,017	1640.34%
Fines & forfeitures	7,500	29,860	398.13%
Investment/Other Income	20,000	28,343	141.72%
SubTotal	94,500	185,587	196.39%

Expenditures	Budget	Year to Date	%
Training	10,000	8,633	86.33%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	200,000	100.00%
Cemetery Operations	9,600	5,258	54.77%
SubTotal	221,200	213,891	96.70%

Fund Balance Forward	1,010,697	1,059,465	104.83%
Current Fund Balance	\$ 883,997	\$ 1,031,161	116.65%

Capital Projects Fund			
Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 2,420,739	1308.51%
Transfers In	1,000,000	1,000,000	100.00%
SubTotal	1,185,000	3,420,739	288.67%

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	2,989,836	175.71%

Fund Balance Forward	1,264,394	778,101	61.54%
Current Fund Balance	\$ 747,794	\$ 1,209,004	161.68%

One-Cent Sales Tax Fund			
Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 1,446,708	111.29%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	133,715	210.57%
SubTotal	1,863,500	1,580,423	84.81%

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	886,000	21,856	2.47%
Downtown Improvement Project	1,559,000	35,988	2.31%
Sidewalk Improvement Project	100,000	44,190	44.19%
Street Reconstruction Project	250,000	526,168	210.47%
SubTotal	2,795,000	628,202	22.48%

Fund Balance Forward	3,286,171	3,789,006	115.30%
Current Fund Balance	\$ 2,354,671	\$ 4,741,227	201.35%

Water and Sewer Fund			
Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 2,766,114	102.45%
Sewer Revenue	2,900,000	3,229,879	111.38%
Reclaimed Water	435,000	370,785	85.24%
Water Impact Fees	50,000	91,280	182.56%
Sewer Impact Fees	10,000	38,276	382.76%
Intergovernmental	-	88,121	N/A
Investment/Other Income	1,937,000	1,700,759	87.80%
SubTotal	8,032,000	8,285,214	103.15%

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	3,499,673	74.60%
Capital Projects	2,989,000	213,054	7.13%
Wholesale Sewer/Reclaimed	2,715,000	2,517,117	92.71%
Transfers Out	1,750,000	1,750,000	100.00%
SubTotal	12,145,353	7,979,844	65.70%

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
Available Net Assets	\$ 10,220,450	\$ 15,648,168	153.11%

Stormwater Utility Fund			
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 475,623	110.61%
Intergovernmental	1,657,862	937,565	56.55%
Investment/Other Income	38,100	70,578	185.24%
SubTotal	2,125,962	1,483,766	69.79%

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	335,323	67.20%
Capital Projects	2,233,358	844,075	37.79%
SubTotal	2,732,353	1,179,398	43.16%

Unrestricted Net Assets Forward	1,691,816	2,039,333	120.54%
Available Net Assets	\$ 1,085,425	\$ 2,343,701	215.92%

Vehicle Maintenance Fund			
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 161,900	\$ 280,828	173.46%
Interfund Vehicle Rental	1,448,360	1,448,360	100.00%
Interfund Repair Revenue	195,500	246,612	126.14%
SubTotal	1,805,760	1,975,800	109.42%

Expenses	Budget	Year to Date	%
Operating Expenses	430,953	361,485	83.88%
Capital Projects	1,866,100	1,329,800	71.26%
SubTotal	2,297,053	1,691,285	73.63%

Unrestricted Net Assets Forward	4,888,237	4,524,567	92.56%
Current Fund Balance	\$ 4,396,944	\$ 4,809,082	109.37%

American Rescue Plan Act (ARPA) Activity Report* (FINAL)			
Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
SubTotal	8,754,420	8,754,421	100.00%
ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	2,511,067	2,511,067	100.00%
Stormwater Maintenance	40,004	40,004	100.00%
Public Safety Vehicles	1,409,102	1,409,102	100.00%
Public Safety Equipment	576,048	576,048	100.00%
Parks Enhancements	2,198,844	2,198,844	100.00%
Facility Improvements	1,567,922	1,567,923	100.00%
IT Upgrades	451,434	451,434	100.00%
SubTotal	8,754,420	8,754,421	100.00%
Available Funding to Date	\$ -	\$ -	0.00%

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

\*\* - Funding is first reported as deferred revenue (liability) and will be recognized as revenue when expenditures have incurred, per accounting standards.

As of September 30, 2025, revenue recognized is \$8,754,421.