

FY 2025 Budget Snapshot (as of February 28, 2025)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 11,574,802	92.46%
Franchise & Utility Taxes	6,933,000	2,267,147	32.70%
Business Tax Receipts	134,000	25,293	18.88%
Permits	1,680,000	482,832	28.74%
Fines & Forfeitures	105,000	45,499	43.33%
Intergovernmental	2,379,100	771,824	32.44%
Charges for Services	2,288,000	1,038,507	45.39%
Investment/Other Income	863,100	629,839	72.97%
Operating Transfers In	1,750,000	729,169	41.67%
SubTotal	28,651,450	17,564,912	61.31%

Expenditures	Budget	Year to Date	%
City Commission	134,974	52,514	38.91%
City Manager	846,740	274,672	32.44%
City Attorney	180,000	16,341	9.08%
City Clerk	291,092	102,767	35.30%
General Government	1,033,955	220,010	21.28%
Risk Management	21,800	9,075	41.63%
Finance	731,205	300,547	41.10%
Information Systems	823,967	327,046	39.69%
Community Development	574,829	187,007	32.53%
Building	1,324,948	369,799	27.91%
Facilities Maintenance	608,604	162,067	26.63%
Police Operations	7,477,628	3,183,677	42.58%
Fire Combat	7,817,089	3,022,195	38.66%
Community Risk Reduction	476,662	161,297	33.84%
Support Services	1,079,160	429,206	39.77%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	140,680	37.07%
Streets/Sidewalks	836,922	257,348	30.75%
Parks & Recreation	3,044,223	1,109,800	36.46%
Events Center	675,260	244,872	36.26%
Community Center	179,269	65,032	36.28%
Senior Center	98,487	25,192	25.58%
Tennis Center	179,933	58,063	32.27%
Transfers Out	1,000,000	416,669	41.67%
SubTotal	29,816,267	11,394,546	38.22%

Fund Balance Forward	29,243,375	32,302,498	110.46%
Current Fund Balance	\$ 28,078,558	\$ 38,472,864	137.02%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 15,941	25.71%
Cemetery Sales	5,000	25,150	503.00%
Fines & forfeitures	7,500	2,120	28.27%
Investment/Other Income	20,000	12,758	63.79%
SubTotal	94,500	55,969	59.23%

Expenditures	Budget	Year to Date	%
Training	10,000	1,590	15.90%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	14,620	7.31%
Cemetery Operations	9,600	1,911	19.91%
SubTotal	221,200	18,121	8.19%

Fund Balance Forward	1,010,697	1,059,465	104.83%
Current Fund Balance	\$ 883,997	\$ 1,097,313	124.13%

Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 277,773	150.15%
Transfers In	1,000,000	416,669	41.67%
SubTotal	1,185,000	694,442	58.60%

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	1,169,011	68.70%
SubTotal	\$ 747,794	\$ 303,532	40.59%

One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 428,539	32.96%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	51,046	80.39%
SubTotal	1,863,500	479,585	25.74%

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%
SubTotal	2,795,000	562,313	20.12%

Fund Balance Forward	3,286,171	3,789,006	115.30%
Current Fund Balance	\$ 2,354,671	\$ 3,706,278	157.40%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 1,060,900	39.29%
Sewer Revenue	2,900,000	1,319,048	45.48%
Reclaimed Water	435,000	145,811	33.52%
Water Impact Fees	50,000	100,970	201.94%
Sewer Impact Fees	10,000	36,453	364.53%
Intergovernmental	-	2,388	N/A
Investment/Other Income	1,937,000	516,343	26.66%
SubTotal	8,032,000	3,181,913	39.62%

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	1,189,373	25.35%
Capital Projects	2,989,000	109,640	3.67%
Wholesale Sewer/Reclaimed	2,715,000	960,794	35.39%
Transfers Out	1,750,000	729,169	41.67%
SubTotal	12,145,353	2,988,976	24.61%

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
Available Net Assets	\$ 10,220,450	\$ 15,535,735	152.01%

Stormwater Utility Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 196,971	45.81%
Intergovernmental	1,657,862	176,631	10.65%
Investment/Other Income	38,100	35,971	94.41%
SubTotal	2,125,962	409,573	19.27%

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	116,928	23.43%
Capital Projects	2,233,358	657,546	29.44%
SubTotal	2,732,353	774,474	28.34%

Unrestricted Net Assets Forward	4,888,237	4,524,567	92.56%
Current Fund Balance	\$ 4,396,944	\$ 4,989,672	113.48%

American Rescue Plan Act (ARPA) Activity Report*

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	2,552,574	2,203,770	86.34%
Stormwater Maintenance	66,000	31,404	47.58%
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	966,911	44.63%
Facility Improvements	1,572,771	1,420,910	90.34%
IT Upgrades	451,434	451,434	100.00%
SubTotal	8,754,420	6,840,302	78.14%

Available Funding to Date	\$
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