

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

General Fund			
Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 12,519,250	\$ 12,372,505	98.83%
Franchise & Utility Taxes	6,933,000	3,404,005	49.10%
Business Tax Receipts	134,000	30,079	22.45%
Permits	1,680,000	783,623	46.64%
Fines & Forfeitures	105,000	65,328	62.22%
Intergovernmental	2,379,100	1,105,911	46.48%
Charges for Services	2,288,000	1,563,282	68.33%
Investment/Other Income	863,100	868,226	100.59%
Operating Transfers In	1,750,000	1,020,835	58.33%
SubTotal	28,651,450	21,213,794	74.04%

Expenditures	Budget	Year to Date	%
City Commission	134,974	73,453	54.42%
City Manager	846,740	380,693	44.96%
City Attorney	180,000	53,550	29.75%
City Clerk	291,092	135,476	46.54%
General Government	1,033,955	344,443	33.31%
Risk Management	21,800	9,853	45.20%
Finance	731,205	404,486	55.32%
Information Systems	823,967	486,258	59.01%
Community Development	574,829	245,389	42.69%
Building	1,324,948	501,111	37.82%
Facilities Maintenance	608,604	230,527	37.88%
Police Operations	7,477,628	4,376,152	58.52%
Fire Combat	7,817,089	4,148,342	53.07%
Community Risk Reduction	476,662	234,035	49.10%
Support Services	1,079,160	621,995	57.64%
Storm Activities	-	258,670	N/A
PW Admin & Engineering	379,520	195,557	51.53%
Streets/Sidewalks	836,922	360,939	43.13%
Parks & Recreation	3,044,223	1,518,200	49.87%
Events Center	675,260	342,889	50.78%
Community Center	179,269	93,356	52.08%
Senior Center	98,487	34,078	34.60%
Tennis Center	179,933	72,914	40.52%
Transfers Out	1,000,000	583,335	58.33%
SubTotal	29,816,267	15,705,701	52.67%

Fund Balance Forward	29,243,375	32,302,498	110.46%
Current Fund Balance	\$ 28,078,558	\$ 37,810,591	134.66%

Special Revenue Funds			
Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 21,067	33.98%
Cemetery Sales	5,000	53,617	1072.34%
Fines & forfeitures	7,500	20,752	276.69%
Investment/Other Income	20,000	17,123	85.62%
SubTotal	94,500	112,559	119.11%

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	3,316	34.54%
SubTotal	221,200	209,670	94.79%

Fund Balance Forward	1,010,697	1,059,465	104.83%
Current Fund Balance	\$ 883,997	\$ 962,354	108.86%

Capital Projects Fund			
Revenues	Budget	Year to Date	%
Intergovernmental	\$ 185,000	\$ 1,138,972	615.66%
Transfers In	1,000,000	583,335	58.33%
SubTotal	1,185,000	1,722,307	145.34%

Expenditures	Budget	Year to Date	%
Capital Projects	1,701,600	1,523,427	89.53%

Fund Balance Forward	1,264,394	778,101	61.54%
Current Fund Balance	\$ 747,794	\$ 976,981	130.65%

One-Cent Sales Tax Fund			
Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,300,000	\$ 645,249	49.63%
Intergovernmental	500,000	-	0.00%
Investment Income/Other	63,500	71,935	113.28%
SubTotal	1,863,500	717,184	38.49%

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	\$ 3,922,021	166.56%

Water and Sewer Fund			
Revenues	Budget	Year to Date	%
Water Sales	\$ 2,700,000	\$ 1,514,144	56.08%
Sewer Revenue	2,900,000	1,862,741	64.23%
Reclaimed Water	435,000	202,418	46.53%
Water Impact Fees	50,000	101,980	203.96%
Sewer Impact Fees	10,000	36,453	364.53%
Intergovernmental	-	61,157	N/A
Investment/Other Income	1,937,000	813,466	42.00%
SubTotal	8,032,000	4,592,359	57.18%

Expenses	Budget	Year to Date	%
Operating Expenses	4,691,353	2,096,075	44.68%
Capital Projects	2,989,000	134,262	4.49%
Wholesale Sewer/Reclaimed	2,715,000	1,395,196	51.39%
Transfers Out	1,750,000	1,020,835	58.33%
SubTotal	12,145,353	4,646,368	38.26%

Unrestricted Net Assets Forward	14,333,803	15,342,798	107.04%
Available Net Assets	\$ 10,220,450	\$ 15,288,789	149.59%

Stormwater Utility Fund			
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 430,000	\$ 276,594	64.32%
Intergovernmental	1,657,862	662,062	39.93%
Investment/Other Income	38,100	46,238	121.36%
SubTotal	2,125,962	984,894	46.33%

Expenses	Budget	Year to Date	%
Operating Expenses	498,995	218,428	43.77%
Capital Projects	2,233,358	768,227	34.40%
SubTotal	2,732,353	986,655	36.11%

Unrestricted Net Assets Forward	1,691,816	2,039,333	120.54%
Available Net Assets	\$ 1,085,425	\$ 2,037,572	187.72%

Vehicle Maintenance Fund			
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 161,900	\$ 135,865	83.92%
Interfund Vehicle Rental	1,448,360	844,877	58.33%
Interfund Repair Revenue	195,500	144,919	74.13%
SubTotal	1,805,760	1,125,661	62.34%

Expenses	Budget	Year to Date	%
Operating Expenses	430,953	193,086	44.80%
Capital Projects	1,866,100	576,036	30.87%
SubTotal	2,297,053	769,122	33.48%

Unrestricted Net Assets Forward	4,888,237	4,524,567	92.56%
Current Fund Balance	\$ 4,396,944	\$ 4,881,106	111.01%

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	2,313,345	90.63%
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	1,170,467	54.03%
Facility Improvements	1,572,771	1,494,616	95.03%
IT Upgrades	451,434	451,434	100.00%
SubTotal	8,754,420	7,235,740	82.65%
Available Funding to Date	\$ -	\$ 1,518,681	17.35%

\* - 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 April 30, 2025, revenue recognized is \$7,235,740.