



PROPOSED BUDGET FY 2024-2025

2015-2025 THE DECADE OF RENAISSANCE

PUBLIC COPY

CITY-WIDE OPERATING FUND TOTALS

As of 7/28/2024

| TOTAL REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| Fund Number | Fund | Actual | Actual | Year to Date | Budget | Proposed |
| | 1 General Fund | 46,124,933 | 47,886,220 | 42,535,678 | 42,001,466 | 46,116,267 |
| | 2 G.O. Debt Service | 7,565,987 | 9,843,868 | 8,838,306 | 9,046,321 | 10,576,764 |
| | 4 Street Maintenance | 912,109 | 1,029,579 | 1,369,776 | 1,356,513 | 1,636,616 |
| | 5 WaterWastewater | 22,408,698 | 26,902,766 | 24,902,227 | 22,604,841 | 23,605,967 |
| | 9 Airport | 403,610 | 588,970 | 354,302 | 472,000 | 618,400 |
| | 14 HotelMotel | 333,157 | 439,054 | 348,017 | 270,000 | 286,500 |
| | 16 LEDC/4A | 2,339,003 | 2,947,450 | 2,105,848 | 2,067,192 | 2,567,192 |
| | 17 LRDC/4B | 5,009,317 | 5,894,082 | 4,003,074 | 4,055,076 | 4,210,890 |
| | 18 Golf Course | 1,065,137 | 1,336,832 | 1,075,234 | 1,473,971 | 1,557,095 |
| | 19 Sanitation | 2,839,352 | 2,981,365 | 2,533,958 | 2,882,674 | 3,005,454 |
| | 21 E911 | 290,672 | 364,518 | 290,996 | 268,955 | 278,000 |
| | 37 New Equipment Fund | - | 99,051 | 132,274 | 135,186 | 163,196 |
| | 53 Stormwater | 1,978,651 | 2,232,382 | 2,023,566 | 2,181,515 | 2,425,616 |
| Total | | \$ 91,270,627 | \$ 102,546,139 | \$ 90,513,257 | \$ 88,815,710 | \$ 97,047,957 |
| | | | | | | |
| TOTAL EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Fund Number | Fund | Actual | Actual | Year to Date | Budget | Proposed |
| | 1 General Fund | 33,803,478 | 35,759,091 | 32,609,292 | 41,648,502 | 46,228,888 |
| | 2 G.O. Debt Service | 5,497,203 | 6,559,709 | 4,054,955 | 8,150,589 | 10,138,002 |
| | 4 Street Maintenance | - | 1,802,111 | - | 1,292,831 | 1,592,300 |
| | 5 WaterWastewater | 19,493,103 | 22,279,707 | 17,194,089 | 21,627,135 | 23,400,425 |
| | 9 Airport | 518,046 | 742,465 | 418,149 | 571,736 | 618,321 |
| | 14 HotelMotel | 18,469 | 323,257 | 66,856 | 125,956 | 141,261 |
| | 16 LEDC/4A | 1,769,116 | 1,175,940 | 1,299,802 | 2,343,614 | 2,395,477 |
| | 17 LRDC/4B | 3,681,519 | 3,849,812 | 1,982,964 | 4,142,729 | 3,261,843 |
| | 18 Golf Course | 1,281,348 | 1,348,267 | 1,168,584 | 1,471,324 | 1,543,337 |
| | 19 Sanitation | 1,791,545 | 2,965,829 | 2,002,420 | 2,578,783 | 2,535,513 |
| | 21 E911 | 222,581 | 289,994 | 352,301 | 335,276 | 274,556 |
| | 53 Stormwater | 1,715,726 | 2,011,879 | 1,509,479 | 2,879,769 | 2,776,066 |
| Total | | \$ 69,792,136 | \$ 79,108,061 | \$ 62,658,890 | \$ 87,168,243 | \$ 94,905,988 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| Net Gain (Loss) | | 21,478,491 | 23,438,078 | 27,722,093 | 1,647,467 | 2,141,968 |
| Beginning Balance | | 22,055,864 | 43,534,355 | 66,972,433 | 66,972,433 | 91,824,707 |
| Ending Balance | | 43,534,355 | 66,972,433 | 91,824,707 | 68,619,900 | 93,966,676 |
| Fund Balance (audited) | | 100,187,659 | 122,290,123 | | | |
| Ending Balance as % of Expenditures | | 62.38% | 84.66% | 146.55% | 78.72% | 99.01% |

GENERAL FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | PROPERTY TAX | 22,644,846 | 22,788,023 | 24,415,303 | 24,680,856 | 27,301,789 |
| | SALES TAX | 11,394,533 | 12,872,185 | 8,409,358 | 9,200,000 | 10,800,000 |
| | FRANCHISE TAX | 2,047,343 | 2,115,216 | 1,265,987 | 1,760,000 | 1,835,000 |
| | OTHER TAXES | 38,888 | 52,457 | 32,528 | 30,000 | 30,000 |
| | LICENSES AND PERMITS | 3,898,812 | 2,722,300 | 1,992,086 | 1,143,850 | 1,053,000 |
| | INTERGOVERNMENTAL | 41,411 | 1,250 | - | - | - |
| | CHARGES FOR SERVICES | 2,036,606 | 2,231,842 | 1,545,341 | 1,447,500 | 1,130,700 |
| | FINES AND FORFEITURES | 743,451 | 609,516 | 370,630 | 647,150 | 594,900 |
| | INTEREST | 264,617 | 1,700,724 | 1,989,738 | 234,808 | 500,000 |
| | MISCELLANEOUS | 236,343 | 135,852 | 127,229 | 54,000 | 53,959 |
| | OPERATING TRANSFERS IN | 1,990,448 | 1,950,484 | 2,016,540 | 2,803,302 | 2,816,919 |
| | GRANT & Other Income | 787,633 | 706,372 | 370,936 | - | - |
| Total | | \$ 46,124,933 | \$ 47,886,220 | \$ 42,535,678 | \$ 42,001,466 | \$ 46,116,267 |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 1 City Council | 123,498 | 149,826 | 126,234 | 208,118 | 167,063 |
| | 2 City Manager's Office | 1,064,410 | 1,192,305 | 938,440 | 1,322,014 | 1,275,713 |
| | 5 Legal | 176,773 | 153,023 | 318,830 | 250,000 | 421,695 |
| | 6 Building Services | 1,437,687 | 1,614,909 | 1,203,861 | 1,215,753 | 1,239,937 |
| | 8 Municipal Court | 385,215 | 502,046 | 420,130 | 490,413 | 539,771 |
| | 9 Building Inspections | 351,021 | 384,889 | 241,615 | 520,802 | 579,832 |
| | 10 Vehicle Maintenance | 678,378 | 709,970 | 613,058 | 895,494 | 900,321 |
| | 12 Streets Operations | 903,967 | 2,845,113 | 790,886 | 1,701,352 | 1,743,951 |
| | 13 Parks | 691,392 | 838,568 | 720,043 | 980,532 | 927,065 |
| | 14 Police | 7,754,347 | 8,113,271 | 6,918,434 | 9,853,749 | 8,811,025 |
| | 15 Fire | 8,939,634 | 10,671,060 | 9,699,279 | 11,228,069 | 12,008,522 |
| | 16 Non-Departmental | 5,384,778 | 1,800,800 | 4,258,927 | 4,529,588 | 7,398,521 |
| | 17 Planning | 444,311 | 376,165 | 430,939 | 606,146 | 230,970 |
| | 18 City Secretary | 237,110 | 290,012 | 267,446 | 337,873 | 306,688 |
| | 19 Finance | 829,593 | 813,539 | 775,869 | 946,815 | 1,421,976 |
| | 20 Emergency Management | 56,566 | 55,610 | 48,566 | 70,300 | 103,365 |
| | 24 Animal Services | 236,416 | 354,836 | 355,774 | 480,952 | 601,939 |
| | 29 Purchasing | 105,486 | 147,534 | 135,294 | 167,490 | 177,419 |
| | 31 Human Resources | 732,361 | 703,020 | 607,428 | 771,318 | 783,142 |
| | 32 Civil Service | 7,618 | 4,850 | 7,607 | 9,350 | 11,225 |
| | 34 Emergency Communications | 1,012,067 | 1,253,808 | 1,016,125 | 1,404,311 | 1,573,509 |
| | 35 Code Compliance | 484,406 | 443,756 | 593,382 | 693,590 | 760,836 |
| | 36 Development Services | 420,900 | 509,942 | 550,767 | 716,582 | 754,774 |
| | 37 Information Technology | 643,955 | 644,068 | 581,843 | 740,190 | 813,374 |
| | 38 Fire Marshal | 209,000 | 248,736 | 215,004 | 296,330 | 383,336 |
| | 39 City Marshal | 185,362 | 229,466 | 244,041 | 300,441 | 316,007 |
| | 40 Records | 183,612 | 241,948 | 166,614 | 304,402 | 314,267 |
| | 51 Community Services | - | 198,346 | 2,034 | 205,793 | 332,004 |
| | 52 Vending Machine | 2,692 | 442 | 467 | - | - |
| | 54 Public Services | - | - | - | - | 588,795 |
| | 55 Public Relations | 120,921 | 267,234 | 360,355 | 400,735 | 741,846 |
| Total | | 33,803,478 | 35,759,091 | 32,609,292 | 41,648,502 | 46,228,888 |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 12,321,455 | 12,127,128 | 9,926,386 | 352,964 | (112,621) |
| | Beginning Balance | 22,113,577 | 34,435,032 | 46,562,161 | 46,562,161 | 56,488,547 |
| | Ending Balance | 34,435,032 | 46,562,161 | 56,488,547 | 46,915,125 | 56,375,926 |
| | Fund Balance (audited) | 13,561,425 | 38,270,861 | | | |
| | Ending Balance as % of Expenditures | 101.87% | 130.21% | 173.23% | 112.65% | 121.95% |

DEBT SERVICE FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|---------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | Property Taxes | 7,506,381 | 7,149,661 | 8,285,192 | 8,698,557 | 10,229,000 |
| | Interest | 59,606 | 419,208 | 553,113 | 52,151 | 52,151 |
| | Transfers In | - | 1,050,000 | - | 295,613 | 295,613 |
| | Other Revenue | - | - | - | - | - |
| | Bond Proceeds | - | 1,225,000 | - | - | - |
| | Total | \$ 7,565,987 | \$ 9,843,868 | \$ 8,838,306 | \$ 9,046,321 | \$ 10,576,764 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 0 Bond Issuance Costs | | 21,591 | | | |
| | 50 Debt Service | 5,497,203 | 6,538,118 | 4,054,955 | 8,150,589 | 10,138,002 |
| | 80 Transfers Out | - | - | - | - | - |
| | Total | \$ 5,497,203 | \$ 6,559,709 | \$ 4,054,955 | \$ 8,150,589 | \$ 10,138,002 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 2,068,784 | 3,284,160 | 4,783,351 | 895,732 | 438,762 |
| | Beginning Balance | 6,749,379 | 8,818,163 | 10,906,087 | 10,906,087 | 15,689,438 |
| | Ending Balance | 8,818,163 | 12,102,323 | 15,689,438 | 11,801,819 | 16,128,200 |
| | Ending Balance as % of Expenditures | 160.41% | 184.49% | 386.92% | 144.80% | 159.09% |

STREET MAINTENANCE FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | PROPERTY TAX | 907,591 | 999,941 | 1,321,412 | 1,351,855 | 1,631,958 |
| | INTEREST | 4,518 | 29,638 | 48,365 | 4,658 | 4,658 |
| | Total | \$ 912,109 | \$ 1,029,579 | \$ 1,369,776 | \$ 1,356,513 | \$ 1,636,616 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 12 STREET | - | 1,802,111 | - | 1,292,831 | 1,592,300 |
| | Total | \$ - | \$ 1,802,111 | \$ - | \$ 1,292,831 | \$ 1,592,300 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 912,109 | (772,532) | 1,369,776 | 63,682 | 44,316 |
| | Beginning Balance | - | - | (772,532) | (772,532) | 597,244 |
| | Ending Balance | 912,109 | (772,532) | 597,244 | (708,850) | 641,560 |
| | Fund Balance (audited) | (252,659) | (659,450) | 12,303 | | |
| | Ending Balance as % of Expenditures | 0.00% | -42.87% | 0.00% | -54.83% | 40.29% |

WATER AND WASTEWATER FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | Water | 9,983,725 | 11,774,866 | 10,209,519 | 10,517,446 | 10,938,144 |
| | Wastewater | 9,332,688 | 9,818,417 | 9,843,330 | 11,284,181 | 11,735,548 |
| | Fees | 1,442,378 | 1,700,457 | 1,608,669 | 212,410 | 189,242 |
| | Impact Fees | 1,158,972 | 1,176,296 | 476,318 | - | - |
| | Other Revenue | 203,605 | 602,880 | 788,954 | 359,000 | 511,229 |
| | Interest | 287,331 | 1,829,850 | 1,975,436 | 231,804 | 231,804 |
| | Total | \$ 22,408,698 | \$ 26,902,766 | \$ 24,902,227 | \$ 22,604,841 | \$ 23,605,967 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 2 Public Works Administration | 1,847,788 | 3,556,510 | 546,261 | 856,818 | 1,001,847 |
| | 12 Streets/Improvements Other than Bldgs | 19,070 | 538,913 | 999,205 | - | - |
| | 20 Utility Billing | 635,335 | 736,772 | 656,944 | 754,945 | 745,061 |
| | 21 Water Operations | 1,735,933 | 1,839,530 | 1,829,374 | 2,208,138 | 2,605,907 |
| | 22 Non-Departmental | 319,719 | 214,557 | 68,293 | 76,381 | 80,381 |
| | 27 Meter Reading | 122,970 | 164,259 | 97,959 | 666,466 | 146,166 |
| | 30 Wastewater Operations | 1,241,862 | 1,596,767 | 1,073,271 | 1,164,669 | 1,525,699 |
| | 42 Wholesale Costs | 11,781,451 | 11,850,028 | 10,422,388 | 13,460,946 | 14,799,077 |
| | 50 Debt Service | 28,074 | 81,863 | 165,071 | 658,341 | 626,834 |
| | 80 Transfers Out | 1,760,901 | 1,700,507 | 1,335,323 | 1,780,431 | 1,869,453 |
| | Total | \$ 19,493,103 | \$ 22,279,707 | \$ 17,194,089 | \$ 21,627,135 | \$ 23,400,425 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 3,072,458 | 4,623,060 | 7,708,139 | 977,706 | 205,542 |
| | Beginning Balance | 21,386,196 | 21,987,548 | 31,994,027 | 26,610,607 | 39,497,379 |
| | Ending Balance | 24,458,654 | 26,610,607 | 39,497,379 | 27,588,313 | 39,702,921 |
| | Fund Balance (audited) | 40,867,931 | 47,023,254 | | | |
| | Ending Balance as % of Expenditures | 126.49% | 119.44% | 229.71% | 127.56% | 169.67% |

AIRPORT FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|----------------|-------------------------------------|-------------|-------------|--------------|------------|------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | Airport Operations | 247,590 | 266,868 | 190,104 | 259,000 | 259,000 |
| | Net Fuel Sale | 93,495 | 254,990 | 119,257 | 150,000 | 211,900 |
| | Other Revenue | 62,525 | 56,979 | 44,942 | 63,000 | 57,500 |
| | Grant Revenue | - | 10,133 | - | - | 90,000 |
| | Total | \$ 403,610 | \$ 588,970 | \$ 354,302 | \$ 472,000 | \$ 618,400 |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Departments No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 0 REVENUE | (20,551) | 14,659 | - | - | - |
| | 40 AIRPORT | 511,058 | 698,172 | 362,344 | 511,011 | 473,556 |
| | 40 AIRPORT RAMP GRANT | 25,631 | 29,400 | 22,440 | 6,200 | 100,000 |
| | 50 DEBT SERVICE | 1,907 | 234 | 59 | 10,117 | - |
| | 80 TRANSFERS OUT | 0 | 0 | 33,306 | 44,408 | 44,765 |
| | Total | \$ 518,046 | \$ 742,465 | \$ 418,149 | \$ 571,736 | \$ 618,321 |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | (114,436) | (153,494) | (63,846) | (99,736) | 79 |
| | Beginning Balance | 4,339 | (116,335) | (107,348) | (107,348) | (200,471) |
| | Ending Balance | (110,097) | (269,829) | (200,471) | (207,084) | (200,392) |
| | Fund Balance (audited) | (1,669,464) | (1,571,967) | | | |
| | Ending Balance as % of Expenditures | -21.25% | -36.34% | -47.94% | -36.22% | -32.41% |

HOTEL/MOTEL TAX FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|------------|------------|--------------|------------|------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | HOTEL/MOTEL TAX | 315,109 | 352,372 | 262,156 | 253,500 | 273,000 |
| | MISCELLANEOUS | 6,000 | 11,091 | 6,000 | 6,500 | 1,500 |
| | INTEREST | 12,048 | 75,591 | 79,861 | 10,000 | 12,000 |
| | Total | \$ 333,157 | \$ 439,054 | \$ 348,017 | \$ 270,000 | \$ 286,500 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| 46 | HOTEL/MOTEL | - | 250,000 | - | - | - |
| 52 | VISITOR CENTER | 17,097 | 71,840 | 65,743 | 124,472 | 136,261 |
| 80 | TRANSFERS OUT | 1,372 | 1,417 | 1,113 | 1,484 | 5,000 |
| | Total | \$ 18,469 | \$ 323,257 | \$ 66,856 | \$ 125,956 | \$ 141,261 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 314,688 | 115,797 | 281,160 | 144,044 | 145,239 |
| | Beginning Balance | 1,457,365 | 1,772,053 | 2,137,850 | 2,137,850 | 2,419,010 |
| | Ending Balance | 1,772,053 | 1,573,162 | 2,419,010 | 2,281,894 | 2,564,249 |
| | Fund Balance (audited) | 1,457,365 | 1,772,053 | | | |
| | Ending Balance as % of Expenditures | 9594.66% | 486.66% | 3618.22% | 1811.66% | 1815.26% |

SALES TAX 4A - ECONOMIC DEVELOPMENT FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | SALES TAXES | 2,278,907 | 2,574,437 | 1,681,872 | 2,000,000 | 2,500,000 |
| | INTEREST | 60,097 | 373,013 | 409,252 | 48,442 | 48,442 |
| | TRANSFERS IN | - | - | 14,724 | 18,750 | 18,750 |
| | Total | \$ 2,339,003 | \$ 2,947,450 | \$ 2,105,848 | \$ 2,067,192 | \$ 2,567,192 |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 2 ECON DEV ADMINISTRATION | 1,108,352 | 576,030 | 420,039 | 685,830 | 501,758 |
| | 50 4A DEBT SERVICE | 213,125 | 210,450 | 191,263 | 207,525 | 214,100 |
| | 60 MARKETING AND ADVERTISING | 105,799 | 71,992 | 73,164 | 82,470 | 136,438 |
| | 63 INCENTIVE PROGRAMS | 180,000 | 150,000 | 483,832 | 1,192,450 | 1,359,075 |
| | 80 TRANSFERS OUT | 161,840 | 167,467 | 131,504 | 175,339 | 184,106 |
| | Total | \$ 1,769,116 | \$ 1,175,940 | \$ 1,299,802 | \$ 2,343,614 | \$ 2,395,477 |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 569,887 | 1,771,511 | 806,046 | (276,422) | 171,716 |
| | Beginning Balance | 8,210,330 | 8,780,217 | 10,589,228 | 10,589,228 | 11,363,238 |
| | Ending Balance | 8,780,217 | 10,551,728 | 11,363,238 | 10,312,807 | 11,534,954 |
| | Fund Balance (audited) | 8,780,219 | 10,551,731 | | | |
| | Ending Balance as % of Expenditures | 496.31% | 897.30% | 874.23% | 440.04% | 481.53% |

SALES TAX 4B - CULTURAL RECREATIONAL FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | 0 SALES TAXES | 4,557,813 | 5,148,874 | 3,363,743 | 3,700,000 | 3,700,000 |
| | 56 RECREATION | 294,917 | 382,046 | 216,710 | 242,700 | 352,164 |
| | 54 LIFE CENTER | 105,161 | 134,819 | 148,907 | 78,671 | 125,671 |
| | 7 LIBRARY | 11,493 | 10,554 | 6,976 | 9,500 | 9,250 |
| | OTHER | 13,836 | 22,061 | - | 400 | - |
| | INTEREST | 26,096 | 195,728 | 266,738 | 23,805 | 23,805 |
| | Total | \$ 5,009,317 | \$ 5,894,082 | \$ 4,003,074 | \$ 4,055,076 | \$ 4,210,890 |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 0 TRANSFER TO DEBT SRV FUND | 880,000 | - | (67) | - | - |
| | 2 REC ADMINISTRATION | 980,141 | 253,615 | 151,788 | 281,042 | 287,169 |
| | 6 BUILDING SERVICES | - | - | 1,683 | - | - |
| | 7 LIBRARY | 352,492 | 364,142 | 355,730 | 573,288 | 498,971 |
| | 13 PARKS AND RECREATION | | 395,574 | - | - | - |
| | 16 NON-DEPARTMENTAL | 58,653 | 42,718 | 35,361 | 51,620 | 51,620 |
| | 50 4B DEBT SERVICE | 36,416 | 905,826 | 5,236 | 905,472 | - |
| | 54 SENIOR LIFE CENTER | 213,665 | 254,334 | 218,350 | 372,769 | 380,860 |
| | 56 RECREATION CENTER | 797,079 | 1,381,225 | 966,151 | 1,619,531 | 1,693,578 |
| | 57 COMMUNITY PARK | - | - | - | 7,364 | 1,446 |
| | 80 TRANSFERS OUT | 363,074 | 252,378 | 248,732 | 331,643 | 348,199 |
| | Total | \$ 3,681,519 | \$ 3,849,812 | \$ 1,982,964 | \$ 4,142,729 | \$ 3,261,843 |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 1,327,797 | 2,044,270 | 2,020,110 | (87,653) | 949,047 |
| | Beginning Balance | 142,302 | 2,032,663 | 3,538,634 | 4,076,932 | 5,429,837 |
| | Ending Balance | 1,470,100 | 4,076,932 | 5,429,837 | 3,989,279 | 6,378,884 |
| | Fund Balance (audited) | 2,032,606 | 4,652,882 | | | |
| | Ending Balance as % of Expenditures | 39.93% | 105.90% | 273.82% | 96.30% | 195.56% |

GOLF COURSE FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | GOLF COURSE REVENUE | 1,065,137 | 1,336,832 | 1,075,234 | 1,473,971 | 1,557,095 |
| | Total | \$ 1,065,137 | \$ 1,336,832 | \$ 1,075,234 | \$ 1,473,971 | \$ 1,557,095 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 39 GOLF COURSE | 1,274,348 | 1,341,267 | 1,076,984 | 1,349,191 | 1,397,439 |
| | 50 DEBT SERVICE | - | - | 52,068 | 69,424 | 69,423 |
| | 80 TRANSFERS OUT | 7,000 | 7,000 | 39,532 | 52,709 | 76,475 |
| | Total | \$ 1,281,348 | \$ 1,348,267 | \$ 1,168,584 | \$ 1,471,324 | \$ 1,543,337 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | (216,211) | (11,436) | (93,349) | 2,647 | 13,758 |
| | Beginning Balance | (2,142,843) | (2,359,054) | (2,325,944) | (2,325,944) | (2,419,294) |
| | Ending Balance | (2,359,054) | (2,370,490) | (2,419,294) | (2,323,297) | (2,405,536) |
| | Fund Balance (audited) | (1,518,057) | (1,439,567) | | | |
| | Ending Balance as % of Expenditures | -184.11% | -175.82% | -207.03% | -157.91% | -155.87% |

SANITATION FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | Garbage Collection | 2,803,274 | 2,754,046 | 2,345,842 | 2,825,049 | 2,945,454 |
| | Interest | 36,078 | 227,319 | 188,117 | 57,625 | 60,000 |
| | Total | \$ 2,839,352 | 2,981,365 | \$ 2,533,958 | \$ 2,882,674 | \$ 3,005,454 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 2 ADMINISTRATION | 8,740 | 9,584 | 13,736 | 9,126 | 36,382 |
| | 11 REFUSE SERVICE | 1,572,496 | 2,234,268 | 1,836,595 | 2,270,181 | 2,270,181 |
| | 12 STREET MAINTENANCE | 24,612 | 508,744 | - | 100,000 | - |
| | 43 NON-DEPARTMENTAL | 26,657 | 32,264 | 9,982 | 10,000 | 30,000 |
| | 80 TRANSFERS OUT | 159,040 | 180,970 | 142,107 | 189,476 | 198,950 |
| | Total | \$ 1,791,545 | \$ 2,965,829 | \$ 2,002,420 | \$ 2,578,783 | 2,535,513 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 1,047,807 | 15,537 | 531,538 | 303,891 | 469,941 |
| | Beginning Balance | 4,756,512 | 5,804,319 | 6,106,038 | 6,106,038 | 6,637,576 |
| | Ending Balance | 5,804,319 | 5,819,856 | 6,637,576 | 6,409,929 | 7,107,517 |
| | Fund Balance (audited) | 4,756,512 | 5,804,319 | | | |
| | Ending Balance as % of Expenditures | 323.98% | 196.23% | 331.48% | 248.56% | 280.32% |

E-911 FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | E911 INCOME | 283,346 | 307,099 | 238,293 | 253,955 | 263,000 |
| | INTEREST | 7,326 | 57,419 | 52,703 | 15,000 | 15,000 |
| | Total | \$ 290,672 | \$ 364,518 | \$ 290,996 | \$ 268,955 | \$ 278,000 |
| EXPENDITURES | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 47 9-1-1-E | 222,581 | 289,994 | 352,301 | 335,276 | 274,556 |
| | Total | \$ 222,581 | \$ 289,994 | \$ 352,301 | \$ 335,276 | \$ 274,556 |
| BALANCES | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 68,091 | 74,524 | (61,306) | (66,321) | 3,444 |
| | Beginning Balance | 1,240,231 | 1,308,322 | 1,382,806 | 1,382,806 | 1,321,501 |
| | Ending Balance | 1,308,322 | 1,382,846 | 1,321,501 | 1,316,485 | 1,324,945 |
| | Fund Balance (audited) | 1,240,231 | 1,308,322 | | | |
| | Ending Balance as % of Expenditures | 587.80% | 476.85% | 375.11% | 392.66% | 482.58% |

STORM WATER FUND

As of 7/28/2024

| REVENUES | | 2022 | 2023 | 2024 | | 2025 |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Department No | Revenue Source | Actual | Actual | Year to Date | Budget | Proposed |
| | Drainage Fee | 1,910,644 | 2,012,159 | 1,822,352 | 2,114,067 | 2,358,168 |
| | Other Revenue | 68,007 | 220,224 | 201,214 | 67,448 | 67,448 |
| | Total | \$ 1,978,651 | \$ 2,232,382 | \$ 2,023,566 | \$ 2,181,515 | \$ 2,425,616 |
| | | | | | | |
| EXPENDITURES | | 2022 | 2023 | 2024 | | 2025 |
| Department No | | Actual | Actual | Year to Date | Budget | Proposed |
| | 4 STORMWATER OPERATIONS | 1,530,542 | 1,875,110 | 1,419,538 | 2,766,456 | 2,637,972 |
| | 22 NON-DEPARTMENTAL | 77,774 | 32,454 | 3,776 | 7,700 | 7,700 |
| | 50 STORM WATER DEBT SERVICE | 45,275 | 43,725 | 38,588 | 42,175 | 50,375 |
| | 80 TRANSFERS OUT | 62,135 | 60,590 | 47,579 | 63,438 | 80,019 |
| | Total | \$ 1,715,726 | \$ 2,011,879 | \$ 1,509,479 | \$ 2,879,769 | \$ 2,776,066 |
| | | | | | | |
| BALANCES | | 2022 | 2023 | 2024 | | 2025 |
| | | Actual | Actual | Year to Date | Budget | Proposed |
| | Net Gain (Loss) | 262,924 | 220,503 | 514,087 | (698,254) | (350,450) |
| | Beginning Balance | 4,525,097 | 4,788,021 | 5,136,774 | 5,008,524 | 5,570,778 |
| | Ending Balance | 4,788,021 | 5,008,524 | 5,570,778 | 4,310,270 | 5,220,328 |
| | Fund Balance | 4,525,097 | 4,788,021 | | | |
| | Ending Balance as % of Expenditures | 279.07% | 248.95% | 369.05% | 149.67% | 188.05% |