

ALL FUND SUMMARY FY 2025

	GENERAL FUND	DEBT SERVICE FUNDS	DEVELOPMENT SERVICES	HOTEL TAX FUND	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUNDS	BP&L FUND	CAPITAL IMPROVEMENT FUNDS	INTERNAL SERVICE FUND	ECONOMIC DEVELOPMENT CORP	TOTAL ALL FUNDS
BEGINNING FUND BALANCES	\$ 6,391,645	\$ 738,575	\$ 1,633,463	\$ 3,215,375	\$ 6,786,896	\$ 4,895,267	\$ 5,012,689	\$ 24,066,879	\$ 5,116,428	\$ 9,693,999	\$ 67,551,216
REVENUES:											
AD VALOREM TAXES	5,526,880	3,562,085			-	-	-	-			9,088,965
SALES TAXES	9,050,000				-	-	-	2,800,000		1,114,522	12,964,522
FRANCHISE & OTHER TAXES	623,000			3,500,000	598,779	-	-	-			4,721,779
LICENSES & PERMITS	3,200		1,930,000	-	-	-	-	-			1,933,200
CHARGES FOR SERVICES	1,024,500			301,000	3,478,297	9,478,000	9,314,000	-	1,378,311		24,974,108
FINES & FORFEITURES	350,600				19,000	-	-	-			369,600
INTEREST	315,000	75,000		115,000	171,500	290,960	200,000	497,500	105,000	250,000	2,019,960
INTERGOVERNMENTAL	52,700			65,000	3,000	-	-	839,557			960,257
OTHER	41,500			-	45,710	-	-	65,365		38,050	190,625
TOTAL REVENUES	16,987,380	3,637,085	1,930,000	3,981,000	4,316,286	9,768,960	9,514,000	4,202,422	1,483,311	1,402,572	57,223,016
OTHER SOURCES											
Other Financing Sources	32,000	275,227						-			307,227
Interfund Transfers	754,000	592,900		-	650,000	6,617,000	-	-	712,000		9,325,900
TOTAL REVENUE & OTHER SOURCES	17,773,380	4,505,212	1,930,000	3,981,000	4,966,286	16,385,960	9,514,000	4,202,422	2,195,311	1,402,572	66,856,143
TOTAL AVAILABLE RESOURCES	\$ 24,165,025	\$ 5,243,787	\$ 3,563,463	\$ 7,196,375	\$ 11,753,182	\$ 21,281,227	\$ 14,526,689	\$ 28,269,301	\$ 7,311,739	\$ 11,096,571	\$ 134,407,359
EXPENDITURES:											
GENERAL GOVERNMENT	6,278,935				34,000	-	-	701,740	424,137		7,438,812
PUBLIC SAFETY	7,706,902				200,000	-	-	-			7,906,902
DEVELOPMENT SERVICES	-		1,843,105		-	-	-	-	27,804		1,870,909
COMMUNITY SERVICES	3,394,219			-	183,688	-	-	-			3,577,907
UTILITIES					10,000	5,798,446	8,186,140	-			13,994,586
DEBT SERVICE		4,505,212			-	10,217,959	169,672	-		275,227	15,168,070
ECONOMIC DEVELOPMENT				3,421,517	489,975	-	-	-		1,742,055	5,653,547
CAPITAL OUTLAY					1,650,000	160,000	225,000	24,195,928	2,453,427	200,000	28,884,355
TOTAL EXPENDITURES	17,380,056	4,505,212	1,843,105	3,421,517	2,567,663	16,176,405	8,580,812	24,897,668	2,905,368	2,217,282	84,495,088
OTHER USES											
Interfund Transfers	721,000	-		517,600	2,774,900	-	600,000	-	-	-	4,613,499
TOTAL EXPENDITURE & OTHER USES	18,101,056	4,505,212	1,843,105	3,939,117	5,342,563	16,176,405	9,180,812	24,897,668	2,905,368	2,217,282	89,108,587
ENDING FUND BALANCES	\$ 6,063,969	\$ 738,575	\$ 1,720,358	\$ 3,257,258	\$ 6,410,619	\$ 5,104,822	\$ 5,345,877	\$ 3,371,633	\$ 4,406,371	\$ 8,879,289	\$ 45,298,772