

## 2025 General Fund Budget Recap Comparison of the Expenditures by Department

	<u>2025 Ordinance</u>	<u>2025 Actuals</u>	<u>Increase (Decrease)</u>	<u>% Expended</u>
Administration	866,240	887,292	21,052	102%
Animal Control	360,545	311,153	(49,392)	86%
Assessing	797,530	624,399	(173,131)	78%
Buildings and Codes	663,440	625,752	(37,688)	94%
Buildings and Sites	1,961,533	1,765,198	(196,335)	90%
City Commission	195,895	207,951	12,056	106%
Community Development Admin	374,065	353,716	(20,349)	95%
Contingency/Reserves & Transfers Out	2,392,947	2,377,384	(15,563)	99%
DMV Branch Office	-	191,262	191,262	100%
Engineering	701,445	675,573	(25,872)	96%
Finance	541,165	520,591	(20,574)	96%
Fire	3,364,525	3,438,349	73,824	102%
Forestry	244,225	197,136	(47,089)	81%
Human Resources	527,945	505,382	(22,563)	96%
Information Technology	1,119,440	1,040,729	(78,711)	93%
Marketing	219,715	141,459	(78,256)	64%
Municipal Court	665,230	695,489	30,259	105%
Museum	780,925	730,094	(50,831)	93%
Planning	159,810	159,642	(168)	100%
Police Department	8,287,860	7,819,508	(468,352)	94%
Public Works Administration	553,809	580,485	26,676	105%
Street	2,487,140	1,916,688	(570,452)	77%
Utility Billing	290,920	348,344	57,424	120%
<b><u>Totals</u></b>	<b>27,556,349</b>	<b>26,113,573</b>	<b>(1,442,776)</b>	<b>95%</b>

## 2025 Budget Recap Comparison of the Total Budget Expenditures by Fund

	<u>2025 Ordinance</u>	<u>2025 Actuals</u>	<u>Increase (Decrease)</u>	<u>% Expended</u>
<b><u>General Fund</u></b>	27,556,349	26,113,573	(1,442,776)	95%
<b><u>Special Revenue Funds*</u></b>				
1% Sales Tax	8,895,770	6,900,225	(1,995,545)	78%
1/2% Sales Tax	3,350,000	2,725,000	(625,000)	81%
Cemetery	90,500	75,285	(15,215)	83%
Downtown Streetscape	50,000	-	(50,000)	0%
EMS	3,383,633	3,820,085	436,452	113%
Future Fund	280,000	300,766	20,766	107%
Highway Tax	1,486,000	1,335,920	(150,080)	90%
Hospitality Tax	1,084,000	903,706	(180,294)	83%
Legacy Square	474,390	468,231	(6,159)	99%
Library	1,378,145	1,343,298	(34,847)	97%
Oil Impact	28,000,000	28,930,250	930,250	103%
<b><u>Debt Service Funds</u></b>				
General Capital Lease	485,000	485,319	319	100%
WRCC Bond	2,080,600	2,363,783	283,183	114%
<b><u>Enterprise/Proprietary Funds</u></b>				
Water Distribution	8,341,758	8,363,888	22,130	100%
Waste Water	9,713,700	8,819,654	(894,046)	91%
Solid Waste	5,329,631	5,319,537	(10,094)	100%
Storm Water	227,315	336,053	108,738	148%
Water Reclamation Facility	1,189,545	1,170,685	(18,860)	98%
<b><u>Other Funds*</u></b>				
Interest Revenue	3,235,000	3,044,590	(190,410)	94%
Internal Service (Fleet)	915,958	854,179	(61,779)	93%
<b><u>Totals</u></b>	107,547,294	103,674,027	(3,873,267)	96%

\*Expenditures include transfers to other funds

2025 Recap Comparison of the Total Budget by Fund  
REVENUES vs. EXPENSES

	<u>2025</u> <u>Revenue</u>	<u>2025</u> <u>Expense</u>	<u>Increase</u> <u>(Decrease)</u>	<u>% Difference</u>
<b><u>General Fund</u></b>	25,870,494	26,113,573	(243,080)	-1%
<b><u>Special Revenue Funds*</u></b>				
1% Sales Tax	7,767,332	6,900,225	867,106	11%
1/2% Sales Tax	4,165,654	2,725,000	1,440,654	35%
Cemetery	140,050	75,285	64,765	46%
Downtown Streetscape	-	-	-	
EMS	1,724,580	3,820,085	(2,095,505)	-122%
Future Fund	221,265	300,766	(79,501)	-36%
Highway Tax	1,349,532	1,335,920	13,611	1%
Hospitality Tax	1,257,415	903,706	353,709	28%
Legacy Square	468,309	468,231	78	0%
Library	1,561,101	1,343,298	217,803	14%
Oil Impact	20,856,703	28,930,250	(8,073,547)	-39%
<b><u>Debt Service Funds</u></b>				
General Capital Lease	533,149	485,319	47,829	9%
WRCC Bond	84,503	2,363,783	(2,279,280)	-2697%
<b><u>Enterprise/Proprietary Funds</u></b>				
Water Distribution	8,488,976	8,363,888	125,088	1%
Waste Water	10,405,981	8,819,654	1,586,328	15%
Solid Waste	6,786,555	5,319,537	1,467,017	22%
Storm Water	330,647	336,053	(5,406)	-2%
Water Reclamation Facility	1,322,494	1,170,685	151,809	11%
<b><u>Other Funds*</u></b>				
Interest Revenue	2,318,642	3,044,590	(725,948)	-31%
Internal Service (Fleet)	934,715	854,179	80,536	9%
<b><u>Totals</u></b>	<b>96,588,096</b>	<b>103,674,027</b>	<b>7,085,932</b>	<b>7%</b>

\*Expenditures include transfers to other funds