



Proposed Annual Budget Fiscal Year 2025-2026

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023				FY 2023-2024		
ACTUAL REVENUES	ACTUAL EXPENSES	NET		ACTUAL REVENUES	ACTUAL EXPENSES	NET
-	-	-		-	-	-
15,125,336	2,519,268	12,606,067		16,255,783	1,999,438	14,256,346
-	929,272	(929,272)		-	876,918	(876,918)
2,249,876	4,189,741	(1,939,865)		1,816,236	5,042,338	(3,226,102)
2,529,430	1,375,035	1,154,395		3,612,339	1,401,358	2,210,981
40,000	705,436	(665,436)		-	901,066	(901,066)
530,494	480,209	50,285		923,095	560,778	362,317
159,707	5,648,628	(5,488,921)		282,166	6,617,938	(6,335,771)
-	839,874	(839,874)		-	1,044,755	(1,044,755)
-	210,330	(210,330)		-	389,630	(389,630)
-	215,360	(215,360)		4,400	397,726	(393,326)
-	237,689	(237,689)		-	296,679	(296,679)
-	-	-		-	-	-
20,634,843	17,350,844	3,283,999		22,894,019	19,528,624	3,365,395

-	636,554	(636,554)		-	721,609	(721,609)
4,408,647	4,301,987	106,661		4,580,899	4,277,826	303,073
4,018,766	2,144,015	1,874,750		3,695,593	3,314,956	380,636
-	-	-		228,616	-	-
8,427,413	7,082,555	1,344,858		8,505,107	8,314,391	190,716

29,062,256	24,433,399	4,628,856		31,399,126	27,843,015	3,556,110
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4,191,024	3,103,870	1,087,154		5,463,766	5,392,456	71,310
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128,966	31	128,935		137,520	160,447	(22,927)
97,878	66,626	31,252		165,439	-	165,439
655,710	261,769	393,942		1,127,442	232,039	895,403
2,013,103	1,102,752	910,351		4,205,090	4,133,805	71,285
(936,173)	-	(936,173)		56,367,963	30,121,073	26,246,890
1,959,485	1,431,178	528,308		62,003,453	34,647,363	27,356,090

35,212,765	28,968,447	6,244,318		98,866,345	67,882,834	30,983,510
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ADOPTED FY 2024-2025		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
-	613,938	-
17,171,300	1,772,893	15,398,407
-	1,170,655	(1,170,655)
1,949,000	4,252,073	(2,303,073)
2,345,100	1,642,302	702,798
-	1,289,453	(1,289,453)
533,200	589,835	(56,635)
107,000	8,019,262	(7,912,262)
-	1,243,258	(1,243,258)
-	676,746	(676,746)
8,000	542,180	(534,180)
-	301,005	(301,005)
-	-	-
22,113,600	22,113,600	0

-	995,876	(995,876)
4,159,190	4,334,022	(174,832)
3,535,000	2,858,022	676,978
643,730	150,000	-
8,337,920	8,337,920	0

30,451,520	30,451,520	0
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7,598,234	7,580,386	17,848
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242,104	91,050	151,054
140,000	50,000	90,000
844,358	461,044	383,314
2,030,000	1,725,000	305,000
1,200,000	19,674,333	(18,474,333)
4,456,462	22,001,427	(17,544,965)

42,506,216	60,033,333	(17,527,117)
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GENERAL FUND

COUNCIL
ADMINISTRATION
FINANCE DEPT.
STREET DEPT.
DEVELOPMENT SERVICES
PARKS
MUNICIPAL COURT
POLICE DEPT.
IT DEPT.
ECONOMIC DEV. SVCS.
COMMUNITY DEV SVCS
HUMAN RESOURCES
TRANSFERS

GENERAL FUND TOTALS

UTILITY FUND

PUBLIC WORKS
WATER
WASTEWATER
STORMWATER
TRANSFERS

UTILITY FUND TOTALS

TOTAL POOLED FUNDS

TOTAL DEBT SERVICE

RESTRICTED FUNDS

OTHER
HOTEL OCCUPANCY
CAPT IMPACT-WATER
CAPT IMPACT-WW
CAPITAL PROJECTS

RESTRICTED FUND TOTALS

GRAND TOTALS

PROPOSED FY 2025-2026		
BUDGET REVENUES	BUDGET EXPENSES	NET
-	639,438	(639,438)
20,166,885	2,330,344	17,836,541
-	1,320,286	(1,320,286)
2,099,000	4,721,486	(2,622,486)
2,923,100	2,141,478	781,622
-	2,146,639	(2,146,639)
583,700	762,981	(179,281)
100,000	9,221,034	(9,121,034)
-	1,503,344	(1,503,344)
-	691,813	(691,813)
15,000	-	15,000
8,000	416,842	(408,842)
-	-	-
25,895,685	25,895,686	0

-	887,645	(887,645)
4,822,250	4,646,106	176,144
3,860,000	3,212,100	647,900
770,000	706,400	-
-	-	-
9,452,250	9,452,250	0

35,347,935	35,347,935	0
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9,011,121	8,973,121	38,000
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123,000	91,000	32,000
155,000	50,000	105,000
1,019,358	461,044	558,314
3,050,000	1,725,000	1,325,000
10,020,000	5,100,000	4,920,000
14,367,358	7,427,044	6,940,314

58,726,414	51,748,100	6,978,314
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The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.