



Proposed Annual Budget Fiscal Year 2024-25

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023			FY 2023-2024			PROPOSED FY 2024-2025		
ACTUAL REVENUES	ACTUAL EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
-	-	-	-	-	-	-	-	-
14,185,236	2,491,121	11,694,115	15,207,946	2,027,282	13,180,664	-	613,938	(613,938)
-	929,272	(929,272)	0	1,085,379	(1,085,379)	17,171,300	1,772,893	15,398,407
2,249,876	4,189,741	(1,939,865)	1,307,474	4,152,409	(2,844,935)	-	1,170,655	(1,170,655)
2,529,430	1,375,035	1,154,395	2,428,521	1,511,042	917,479	1,949,000	4,252,073	(2,303,073)
40,000	705,436	(665,436)	-	1,112,046	(1,112,046)	2,345,100	1,642,302	702,798
532,133	480,209	51,924	420,437	599,483	(179,046)	-	1,289,453	(1,289,453)
159,707	5,648,628	(5,488,921)	118,651	7,068,809	(6,950,158)	533,200	589,835	(56,635)
-	839,874	(839,874)	-	996,303	(996,303)	107,000	8,019,262	(7,912,262)
-	210,330	(210,330)	-	666,412	(666,412)	-	1,243,258	(1,243,258)
-	215,360	(215,360)	-	277,499	(277,499)	-	676,746	(676,746)
-	237,689	(237,689)	-	301,471	(301,471)	8,000	542,180	(534,180)
-	-	-	315,105	-	315,105	-	301,005	(301,005)
-	-	-	-	-	-	-	-	-
19,696,382	17,322,697	2,373,685	19,798,134	19,798,134	-	22,113,600	22,113,600	-
0	647,193	(647,193)	0	731,543	(731,543)	0	995,876	(995,876)
4,408,647	4,062,680	345,967	3,527,896	4,535,119	(1,007,223)	4,159,190	4,334,023	(174,833)
4,018,766	1,840,471	2,178,295	3,059,651	2,298,097	761,554	3,535,000	2,858,022	676,978
-	-	-	977,211	-	-	643,730	150,000	493,730
-	-	-	-	-	-	-	-	-
8,427,413	6,550,344	1,877,069	7,564,758	7,564,758	-	8,337,920	8,337,920	-
28,123,795	23,873,041	4,250,754	27,362,892	27,362,892	-	30,451,520	30,451,520	-
4,191,024	4,177,914	13,110	4,188,697	4,177,524	11,173	7,598,234	7,580,384	17,850
128,967	31	128,936	143,556	-	143,556	242,104	91,050	151,054
97,878	66,626	31,252	84,548	100,000	(15,452)	140,000	50,000	90,000
655,710	261,769	393,941	656,444	461,044	195,400	844,358	461,044	383,314
2,013,103	1,918,711	94,392	1,682,352	1,877,752	(195,400)	2,030,000	1,725,000	305,000
477,004	1,356,119	(879,115)	346,068	663,023	(316,955)	1,200,000	19,674,333	(18,474,333)
3,372,662	3,603,256	(230,594)	2,912,968	3,101,819	(188,851)	4,456,462	22,001,427	(17,544,965)
35,687,481	31,654,211	4,033,270	34,464,557	34,642,235	(177,678)	42,506,216	60,033,331	(17,527,115)

GENERAL FUND

COUNCIL	-	613,938	(613,938)
ADMINISTRATION	17,171,300	1,772,893	15,398,407
FINANCE DEPT.	-	1,170,655	(1,170,655)
STREET DEPT.	1,949,000	4,252,073	(2,303,073)
DEVELOPMENT SERVICES	2,345,100	1,642,302	702,798
PARKS	-	1,289,453	(1,289,453)
MUNICIPAL COURT	533,200	589,835	(56,635)
POLICE DEPT.	107,000	8,019,262	(7,912,262)
IT DEPT.	-	1,243,258	(1,243,258)
ECONOMIC DEV. SVCS.	-	676,746	(676,746)
COMMUNITY DEV SVCS	8,000	542,180	(534,180)
HUMAN RESOURCES	-	301,005	(301,005)
TRANSFERS	-	-	-

GENERAL FUND TOTALS

UTILITY FUND

PUBLIC WORKS	0	995,876	(995,876)
WATER	4,159,190	4,334,023	(174,833)
WASTEWATER	3,535,000	2,858,022	676,978
STORMWATER	643,730	150,000	493,730
TRANSFERS	-	-	-

UTILITY FUND TOTALS

TOTAL POOLED FUNDS

TOTAL DEBT SERVICE

RESTRICTED FUNDS

OTHER	242,104	91,050	151,054
HOTEL OCCUPANCY	140,000	50,000	90,000
CAPT IMPACT-WATER	844,358	461,044	383,314
CAPT IMPACT-WW	2,030,000	1,725,000	305,000
CAPITAL PROJECTS	1,200,000	19,674,333	(18,474,333)

RESTRICTED FUND TOTALS

GRAND TOTALS

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.