

CONSOLIDATED BUDGET FUNDS SUMMARY

Revenues, Expenditures and Change in Fund Balance

Fiscal Year 2024 - 2025

	GOVERNMENTAL FUNDS					SUBTOTAL	ENTERPRISE FUNDS			INTERNAL SERVICE FUND	COMPONENT UNIT	CONSOLIDATED FUNDS
	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	IMPACT FEE FUNDS	CAPITAL IMPROVEMENT FUNDS		UTILITY FUNDS	IMPACT FEE FUNDS	CAPITAL IMPROVEMENT FUNDS	REPLACEMENT FUNDS and ADMINISTRATIVE SUPPORT FUND	COMMUNITY DEVELOPMENT CORPORATION	TOTAL TOWN WIDE BUDGET
BEGINNING FUND BALANCE	\$ 47,280,855	\$ 2,587,479	\$ 4,667,294	\$ 2,501,416	\$ 19,915,513	\$ 76,952,556	\$ 24,216,331	\$ 5,538,204	\$ 27,238,243	\$ 8,417,195	\$ 2,231,663	\$ 144,594,193
REVENUES												
Ad Valorem Taxes	\$ 27,833,231	\$ 9,287,731	\$ 1,026,718	\$ -	\$ -	\$ 38,147,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,147,680
Sales and Use Taxes	7,484,403	-	2,094,851	-	-	9,579,254	-	-	-	-	1,869,851	11,449,105
Franchise and Other Taxes	2,585,000	-	210,000	-	-	2,795,000	280,000	-	-	-	-	3,075,000
Fines and Forfeitures	837,500	-	-	-	-	837,500	-	-	-	-	-	837,500
Impact Fees	-	-	-	100,000	-	100,000	-	250,000	-	-	-	350,000
Licenses, Permits & Fees	2,969,576	-	-	-	1,290,000	4,259,576	4,705,263	-	-	-	-	8,964,839
Charges for Services	7,140,703	-	1,075,200	-	-	8,215,903	23,570,431	-	-	-	-	31,786,334
Intergovernmental	7,709,785	120,253	1,485,781	-	21,883,480	31,199,299	-	-	333,696	-	-	31,532,995
Interest Earnings	1,360,000	100,000	199,500	85,000	1,000,000	2,744,500	1,149,000	150,000	200,000	275,000	75,000	4,593,500
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	187,000	-	51,513	-	500,344	738,857	15,000	-	-	-	-	753,857
Transfers In	2,402,911	-	450,000	-	2,200,000	5,052,911	586,469	-	4,296,783	13,424,699	-	23,360,862
TOTAL REVENUES	\$ 60,510,108	\$ 9,507,984	\$ 6,593,563	\$ 185,000	\$ 26,873,824	\$ 103,670,480	\$ 30,306,163	\$ 400,000	\$ 4,830,479	\$ 13,699,699	\$ 1,944,851	\$ 154,851,672
TOTAL FUNDS AVAILABLE	\$ 107,790,963	\$ 12,095,463	\$ 11,260,857	\$ 2,686,416	\$ 46,789,337	\$ 180,623,037	\$ 54,522,493	\$ 5,938,204	\$ 32,068,722	\$ 22,116,895	\$ 4,176,514	\$ 299,445,865
EXPENDITURES												
General Government	\$ 1,037,570	\$ 25,000	\$ 828,780	\$ -	\$ 2,000,000	\$ 3,891,350	\$ -	\$ -	\$ -	\$ 6,930,144	\$ -	\$ 10,821,494
Public Safety	34,737,291	-	883,127	-	2,744,149	38,364,567	-	-	-	1,634,974	-	39,999,541
Community Services	3,593,775	-	-	-	-	3,593,775	-	-	-	408,919	-	4,002,694
Public Works	2,370,242	-	2,786,270	-	23,642,801	28,799,313	-	-	-	1,927,662	-	30,726,975
Culture and Recreation	10,168,208	-	147,791	-	5,094,557	15,410,556	-	-	-	139,059	2,417,200	17,966,815
Utilities	-	-	1,061,083	-	-	1,061,083	20,553,575	-	15,108,505	-	-	36,723,163
Debt Service	-	9,262,731	-	-	-	9,262,731	6,290,645	-	-	-	-	15,553,376
Transfers Out	15,459,197	-	165,860	-	-	15,625,057	7,136,163	370,000	-	164,642	65,000	23,360,862
TOTAL EXPENDITURES	\$ 67,366,283	\$ 9,287,731	\$ 5,872,911	\$ -	\$ 33,481,508	\$ 116,008,433	\$ 33,980,383	\$ 370,000	\$ 15,108,505	\$ 11,205,400	\$ 2,482,200	\$ 179,154,920
NET INCOME/(LOSS)	\$ (6,856,175)	\$ 220,253	\$ 720,652	\$ 185,000	\$ (6,607,684)	\$ (12,337,953)	\$ (3,674,220)	\$ 30,000	\$ (10,278,026)	\$ 2,494,299	\$ (537,349)	\$ (24,303,248)
ENDING FUND BALANCE	\$ 40,424,680	\$ 2,807,732	\$ 5,387,946	\$ 2,686,416	\$ 13,307,829	\$ 64,614,603	\$ 20,542,111	\$ 5,568,204	\$ 16,960,217	\$ 10,911,495	\$ 1,694,314	\$ 120,290,945