

CONSOLIDATED BUDGET FUNDS SUMMARY

Revenues, Expenditures and Change in Fund Balance

FISCAL YEAR 2025-2026

	GOVERNMENTAL FUNDS					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	\$ 48,557,504	\$ 2,008,736	\$ 5,689,149	\$ 2,073,070	\$ 38,455,098	\$ 21,259,947	\$ 6,142,643	\$ 21,818,021	\$ 16,463,949	\$ 2,571,674	\$ 165,039,791
REVENUES											
Ad Valorem Taxes	\$ 29,230,857	\$ 8,674,390	\$ 1,025,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,930,253
Sales and Use Taxes	7,561,797	-	2,114,199	-	-	-	-	-	-	1,889,199	11,565,195
Franchise and Other Taxes	2,565,000	-	210,000	-	-	285,600	-	-	-	-	3,060,600
Fines and Forfeitures	782,500	-	-	-	-	-	-	-	-	-	782,500
Impact Fees	-	-	-	75,000	-	-	250,000	-	-	-	325,000
Licenses, Permits & Fees	2,768,076	-	-	-	1,106,250	4,947,253	-	-	-	-	8,821,579
Charges for Services	7,522,000	-	1,104,700	-	-	24,884,332	-	-	-	-	33,511,032
Intergovernmental	9,103,035	122,057	328,586	-	30,553,449	-	-	-	-	-	40,107,127
Interest Earnings	1,400,000	100,000	196,000	70,000	1,000,000	1,149,000	150,000	150,000	275,000	75,000	4,565,000
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	187,000	-	48,512	-	650,000	10,000	-	-	-	-	895,512
Transfers In	2,823,565	-	450,000	-	4,000,000	428,303	-	4,094,010	15,503,444	-	27,299,322
TOTAL REVENUES	\$ 63,943,830	\$ 8,896,447	\$ 5,477,003	\$ 145,000	\$ 37,309,699	\$ 31,704,488	\$ 400,000	\$ 4,244,010	\$ 15,778,444	\$ 1,964,199	\$ 169,863,120
TOTAL FUNDS AVAILABLE	\$ 112,501,334	\$ 10,905,183	\$ 11,166,152	\$ 2,218,070	\$ 75,764,797	\$ 52,964,435	\$ 6,542,643	\$ 26,062,031	\$ 32,242,393	\$ 4,535,873	\$ 334,902,911
EXPENDITURES											
General Government	\$ 440,868	\$ 25,000	\$ 851,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,127,932	\$ -	\$ 10,445,779
Public Safety	37,638,881	-	382,986	-	546,789	-	-	-	4,721,350	-	43,290,006
Community Services	3,628,721	-	-	-	-	-	-	-	564,890	-	4,193,610
Public Works	2,677,746	-	2,813,375	-	36,205,766	-	-	-	2,293,124	-	43,990,012
Culture and Recreation	10,592,123	-	140,500	-	5,998,404	-	-	-	1,382,639	1,155,200	19,268,866
Utilities	-	-	690,060	-	-	22,001,323	-	15,507,507	-	-	38,198,890
Debt Service	-	8,661,389	-	-	-	4,968,109	-	-	-	-	13,629,498
Transfers Out	16,822,490	-	546,975	-	-	7,184,086	-	-	180,771	2,565,000	27,299,322
TOTAL EXPENDITURES	\$ 71,800,828	\$ 8,686,389	\$ 5,425,876	\$ -	\$ 42,750,959	\$ 34,153,518	\$ -	\$ 15,507,507	\$ 18,270,706	\$ 3,720,200	\$ 200,315,983
NET INCOME/(LOSS)	\$ (7,856,998)	\$ 210,058	\$ 51,127	\$ 145,000	\$ (5,441,260)	\$ (2,449,030)	\$ 400,000	\$ (11,263,497)	\$ (2,492,262)	\$ (1,756,001)	\$ (30,452,863)
ENDING FUND BALANCE	\$ 40,700,506	\$ 2,218,794	\$ 5,740,276	\$ 2,218,070	\$ 33,013,838	\$ 18,810,917	\$ 6,542,643	\$ 10,554,524	\$ 13,971,687	\$ 815,673	\$ 134,586,928