

Approved Financial Plan For FY 2025

	Governmental Funds			Proprietary Funds			Permanent Fund
	Total Combined	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Cemetery Trust Fund
Projected Sources of Funds:							
Revenues:							
Taxes	\$61,911,459	\$41,979,359	\$4,020,100	\$15,912,000	\$0	\$0	\$0
Locally Generated Non-Tax Revenues	51,828,030	1,507,915	0	0	36,466,245	13,816,566	37,304
Revenues from Other Governments	6,758,617	1,572,631	2,770,986	2,225,000	190,000	0	0
Capital Contributed to Fund	6,513,500	0	0	0	6,513,500	0	0
Receipts from Other Funds of the City	9,610,225	5,773,590	516,659	0	0	3,319,976	0
Total Sources	136,621,831	50,833,495	7,307,745	18,137,000	43,169,745	17,136,542	37,304
Projected Uses of Funds:							
Operating Expenditures	100,371,293	46,887,163	6,011,213	0	30,221,754	17,251,163	0
Capital Expenditures	78,824,383	1,318,683	0	19,241,400	53,480,800	4,783,500	0
Capital Distribution	(58,264,300)	0	0	0	(53,480,800)	(4,783,500)	0
Debt Service	3,357,325	140,817	0	0	3,146,945	69,563	0
Disbursements to Other Funds of the City	9,610,225	2,483,166	1,198,700	1,513,881	4,414,478	0	0
Total Uses	133,898,926	50,829,829	7,209,913	20,755,281	37,783,177	17,320,726	0
Excess (Deficit) of Sources Over Uses	2,722,905	3,666	97,832	(2,618,281)	5,386,568	(184,184)	37,304
Estimated Fund Balance: July 1, 2024	222,109,058	20,845,813	2,753,474	37,068,820	159,109,544	713,972	1,617,435
Estimated Fund Balance As of June 30, 2025	\$224,831,963	\$20,849,479	\$2,851,306	\$34,450,539	\$164,496,112	\$529,788	\$1,654,739