FISCAL YEAR 2025 RECONCILIATION ITEMS					
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	NOTES		
Total General Fund Revenues		\$ 30,602,931			
Real Property Tax Rate @55.22 Revenue \$16,401,186*					
Decrease: Tax Duplication Revenue	City Manager	\$ (764)			
Revised Revenues		\$ 30,602,167			
Change in Revenues		\$ (764)			

*Each cent of the tax rate equals \$297,015

General Fund Expenditures		\$	32,245,760	
Increase: Support the Eagle Scouts replacement of trail stairs	Seamens/Honzak	\$	2,000	
Revised Expenditures		\$	32,247,760	
Change in Expenditures		\$	2,000	
Chunge in Expenditures		φ	2,000	

Proposed General Fund Unassigned Fund Balance	\$	5,193,162	
*Expenditure Reduction with (), Expenditure Increase without ()	\$	(2,000)	
*Revenue Reduction with (), Revenue Increase without ()	\$	(764)	
Revised General Fund Unassigned Fund Balance	\$	5,190,398	

* Expenditure Reduction and or Revenue increase will increase the reserve balance. On the contrary, expenditure increase and or revenue reduction will decrease the reserve balance.

Stormwater Management Fund Revenues		\$	775,000	
Revised Revenues		\$	775,000	
Revised Revenues		Ψ	775,000	
Stormwater Management Fund Expenditures		\$	779,438	
		-	,	
Revised Expenditures		\$	779,438	
Special Revenue Funds Revenues		\$	2,520,695	
Revised Revenues		\$	2,520,695	
Revised Revenues		Ф	2,320,093	
Special Revenue Funds Expenditures		\$	5,334,456	
		Ψ	0,001,100	
Revised Expenditures		\$	5,334,456	
Speed & Red Light Camera Fund Revenues		\$	1,932,000	
Revised Revenues		\$	1,932,000	
		Φ	1 000 040	
Speed & Red Light Camera Fund Expenditures		\$	1,892,340	
Revised Expenditures		\$	1,892,340	
Revised Expenditures		Ψ	1,092,510	
ARPA Fund Expenditures		\$	2,437,640	
			, ,	Continues \$90k a year
Increase: Food Security Program	City Manager	\$	155,000	through 12/31/26
Increase: Quality of Life grants	City Manager	\$	60,000	Addition to \$50k in GF
Increase: Multi-family and energy efficiency grants	City Manager	\$	100,000	Current open grant program
				From CIP, HVAC Control
Increase: Equipment replacement - Facilities	City Manager	\$	105 571	System; Emergency Generator
постаяе, вушршени гертасешени - гасшиех		\$	193,371	Addition to \$525k in current
Increase: Street maintenance	City Manager	\$	125,000	
Increase: Library redevelopment	City Manager	\$	500,000	
	,	-	,	
Increase: Replace Boyd Alley apron	Gibson	\$	25,000	
Increase: Develop and design performance measurement program	Gibson	\$	30,000	
Revised Expenditures Total		\$	3,628,211	
Available Unallocated (as of 4/1/24)		\$	1,160,651	
Subtotal of new allocations		\$	1,190,571	
Net		\$	(29,920)	

Original Proposed GF Budget Revenues	\$ 30,602,931
Original Proposed GF Budget Expenditures	\$ 32,245,760
Property Tax Revenue assuming 55.22 cent rate	\$ 16,401,186
Property Tax Revenue assuming CYTR 53.18 cent rate	\$ 15,795,275
Evolving Unassigned Fund Balance Evolving % of Unassigned Fund Balance to GF Revenue	\$ 5,190,398 16.96%

Estimated FY25 Ending Fund Balance:

General Fund Total Fund Balance	\$ 12,446,109
General Fund Unassigned Reserve	\$ 5,193,162
Stormwater Management Fund	\$ 157,191
Special Revenue Funds	\$ 610,399
Speed Camera & Red-Light Camera Fund	\$ 89,292
ARPA Fund	\$ 350,345

Notes:

\$297,015 equals a cent on the tax rate FY24 tax rate is \$0.5522; the Constant Yield Tax rate for FY25 is \$0.5318 1-Jul-2024 Net assessable real property base is \$2,970,153,236