

Budget Snapshot (as of September 30, 2023)

General Fund			
Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 11,164,612	101.77%
Franchise & Utility Taxes	6,333,000	6,149,744	97.11%
Business Tax Receipts	134,000	142,138	106.07%
Permits	1,550,000	3,251,660	209.78%
Fines & Forfeitures	78,000	120,236	154.15%
Intergovernmental	2,171,100	2,170,937	99.99%
Charges for Services	2,060,500	2,324,097	112.79%
Investment/Other Income	184,000	1,406,723	764.52%
Operating Transfers In	1,350,000	1,350,000	100.00%
SubTotal	24,831,220	28,080,147	113.08%

Expenditures	Budget	Year to Date	%
City Commission	119,807	116,851	97.53%
City Manager	801,835	783,115	97.67%
City Attorney	150,000	131,161	87.44%
City Clerk	246,119	226,387	91.98%
General Government	1,006,541	731,892	72.71%
Risk Management	20,750	13,266	63.93%
Finance	644,638	637,896	98.95%
Information Systems	717,368	590,476	82.31%
Community Development	493,796	445,118	90.14%
Building	1,027,926	699,291	68.03%
Facilities Maintenance	537,135	427,915	79.67%
Police Operations	6,521,068	6,595,634	101.14%
Fire Combat	6,575,357	6,374,561	96.95%
Fire Prevention	391,520	351,122	89.68%
Support Services	981,810	903,978	92.07%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	399,766	97.58%
Streets/Sidewalks	732,388	639,884	87.37%
Parks & Recreation	2,629,057	2,482,876	94.44%
Events Center	581,605	545,285	93.76%
Community Center	157,378	120,115	76.32%
Senior Center	91,643	55,808	60.90%
Tennis Center	124,964	106,184	84.97%
Transfers Out	634,000	634,000	100.00%
SubTotal	25,596,396	24,395,293	95.31%

Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 29,323,030	142.90%

Special Revenue Funds			
Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 32,528	52.46%
Cemetery Sales	5,000	27,625	552.50%
Fines & forfeitures	7,500	22,181	295.75%
Investment/Other Income	850	30,156	3547.76%
SubTotal	75,350	112,490	149.29%

Expenditures	Budget	Year to Date	%
Training	10,000	6,076	60.76%
Operating & FOCUS	1,600	22,400	1400.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	5,920	68.84%
SubTotal	481,279	372,678	77.43%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 938,740	196.37%

Capital Projects Fund			
Revenues	Budget	Year to Date	%
Intergovernmental	1,695,100	358,376	21.14%
Transfers In	634,000	634,000	100.00%
SubTotal	2,329,100	992,376	42.61%

Expenditures	Budget	Year to Date	%
Capital Projects	2,279,211	829,417	36.39%

Fund Balance Forward	285,762	662,720	231.91%
Current Fund Balance	\$ 335,651	\$ 825,679	245.99%

One-Cent Sales Tax Fund			
Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,120,000	\$ 1,189,002	106.16%
Intergovernmental	2,212,500	40,534	1.83%
Investment Income/Other	2,050	117,388	5726.24%
SubTotal	3,334,550	1,346,924	40.39%

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	750,000	64,649	8.62%
Downtown Improvement Project	3,675,000	69,326	1.89%
Street Reconstruction Project	250,000	272,426	108.97%
SubTotal	4,675,000	406,401	8.69%

Fund Balance Forward	2,067,626	2,591,160	125.32%
Current Fund Balance	\$ 727,176	\$ 3,531,683	485.67%

Water and Sewer Fund			
Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 2,615,507	99.64%
Sewer Revenue	2,560,000	2,724,479	106.42%
Reclaimed Water	425,000	337,544	79.42%
Water Impact Fees	50,000	96,380	192.76%
Sewer Impact Fees	10,000	40,681	406.81%
Investment/Other Income	577,000	1,394,051	241.60%
SubTotal	6,247,000	7,208,642	115.39%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	2,716,376	83.61%
Capital Projects	2,573,000	482,219	18.74%
Wholesale Sewer/Reclaimed	2,605,000	2,480,038	95.20%
Transfers Out	1,350,000	1,350,000	100.00%
SubTotal	9,776,924	7,028,633	71.89%

Unrestricted Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,961,362	155.59%

Stormwater Utility Fund			
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 427,951	100.69%
Intergovernmental	1,875,000	96,827	5.16%
Investment/Other Income	625	118,164	18906.24%
SubTotal	2,300,625	642,942	27.95%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	304,809	62.17%
Capital Projects	1,875,000	96,827	5.16%
SubTotal	2,365,250	401,636	16.98%

Unrestricted Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 1,116,549	191.23%

Vehicle Maintenance Fund			
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 198,400	376.47%
Interfund Vehicle Rental	1,227,920	1,227,920	100.00%
Interfund Repair Revenue	210,500	205,419	97.59%
Intergovernmental	1,000,000	947,606	94.76%
SubTotal	2,491,120	2,579,346	103.54%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	319,186	97.30%
Capital Projects	1,511,900	1,698,450	112.34%
SubTotal	1,839,938	2,017,636	109.66%

Unrestricted Net Assets Forward	2,700,076	3,408,664	126.24%
Current Fund Balance	\$ 3,351,258	\$ 3,970,374	118.47%

American Rescue Plan Act (ARPA) Activity Report*			
Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
SubTotal	8,754,420	8,754,421	100.00%
ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	217,248	6.58%
Public Safety Vehicles	1,500,000	947,607	63.17%
Public Safety Equipment	337,740	166,739	49.37%
Parks Enhancements	1,744,000	82,694	4.74%
Facility Improvements	1,540,000	13,056	0.85%
IT Upgrades	332,680	235,966	70.93%
SubTotal	8,754,420	1,663,310	19.00%
Available Funding to Date	\$ -	\$ 7,091,111	81.00%

\* - Reporting period is from September 2021 (first ARPA installment) through the current period.

\*\* - Funding is first reported as deferred revenue (liability) and will be recognized as revenue when expenditures have incurred, per accounting standards.

As of September 30, 2023, revenue recognized is \$1,663,310.