

## Budget Snapshot (as of January 31, 2024)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 10,710,410	90.41%
Franchise & Utility Taxes	6,488,750	2,438,787	37.58%
Business Tax Receipts	134,000	28,082	20.96%
Permits	1,610,000	574,678	35.69%
Fines & Forfeitures	90,000	74,360	82.62%
Intergovernmental	2,346,350	773,697	32.97%
Charges for Services	2,131,750	1,033,334	48.47%
Investment/Other Income	512,000	584,991	114.26%
Operating Transfers In	1,350,000	450,000	33.33%
<b>SubTotal</b>	<b>26,509,004</b>	<b>16,668,339</b>	<b>62.88%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	40,327	33.19%
City Manager	789,496	202,692	25.67%
City Attorney	150,000	22,992	15.33%
City Clerk	274,943	77,757	28.28%
General Government	1,005,498	177,587	17.66%
Risk Management	20,800	7,533	36.22%
Finance	682,621	218,224	31.97%
Information Systems	734,864	250,729	34.12%
Community Development	513,004	152,105	29.65%
Building	1,086,821	248,096	22.83%
Facilities Maintenance	582,778	136,677	23.45%
Police Operations	6,975,337	2,288,657	32.81%
Fire Combat	7,172,174	2,220,130	30.95%
Community Risk Reduction	415,216	122,735	29.56%
Support Services	1,020,405	381,708	37.41%
PW Admin & Engineering	364,759	106,516	29.20%
Streets/Sidewalks	802,052	173,249	21.60%
Parks & Recreation	2,874,758	797,566	27.74%
Events Center	628,208	198,702	31.63%
Community Center	173,297	45,357	26.17%
Senior Center	97,009	18,522	19.09%
Tennis Center	136,884	34,442	25.16%
Transfers Out	650,000	216,664	33.33%
<b>SubTotal</b>	<b>27,272,436</b>	<b>8,138,967</b>	<b>29.84%</b>

Fund Balance Forward	24,873,000	24,873,000	100.00%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 33,402,372</b>	<b>138.54%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 9,113	14.70%
Cemetery Sales	5,000	10,550	211.00%
Fines & forfeitures	7,500	4,269	56.92%
Investment/Other Income	11,700	11,183	95.58%
<b>SubTotal</b>	<b>86,200</b>	<b>35,115</b>	<b>40.74%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	801	8.01%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	8,600	1,632	18.98%
<b>SubTotal</b>	<b>220,200</b>	<b>2,433</b>	<b>1.10%</b>

Fund Balance Forward	972,999	972,999	100.00%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,005,681</b>	<b>119.87%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,963,000	98,468	5.02%
Transfers In	650,000	216,664	33.33%
<b>SubTotal</b>	<b>2,613,000</b>	<b>315,132</b>	<b>12.06%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	436,366	10.72%

Fund Balance Forward	2,030,609	2,030,609	100.00%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 1,909,375</b>	<b>333.98%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 406,039	32.73%
Intergovernmental	180,666	1,018,547	563.77%
Investment Income/Other	18,000	35,597	197.76%
<b>SubTotal</b>	<b>1,439,250</b>	<b>1,460,183</b>	<b>101.45%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	-	0.00%
Downtown Improvement Project	3,730,500	1,399,186	37.51%
Sidewalk Improvement Project	100,000	70,561	70.56%
Street Reconstruction Project	1,300,000	-	0.00%
<b>SubTotal</b>	<b>6,130,500</b>	<b>1,469,747</b>	<b>23.97%</b>

Fund Balance Forward	5,106,210	5,106,210	100.00%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 5,096,646</b>	<b>1228.23%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 831,657	31.38%
Sewer Revenue	2,575,000	1,007,601	39.13%
Reclaimed Water	435,000	117,339	26.97%
Water Impact Fees	50,000	22,213	44.43%
Sewer Impact Fees	10,000	6,484	64.84%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	416,507	40.11%
<b>SubTotal</b>	<b>7,558,500</b>	<b>2,401,801</b>	<b>31.78%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,624,114	973,948	26.87%
Capital Projects	3,320,000	86,398	2.60%
Wholesale Sewer/Reclaimed	2,625,000	674,816	25.71%
Transfers Out	1,350,000	450,000	33.33%
<b>SubTotal</b>	<b>10,919,114</b>	<b>2,185,162</b>	<b>20.01%</b>

Unrestricted Net Assets Forward	12,441,429	12,441,429	100.00%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 12,658,068</b>	<b>139.39%</b>

Stormwater Utility Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 156,756	36.88%
Intergovernmental	625,000	33,700	5.39%
Investment/Other Income	10,000	46,848	468.48%
<b>SubTotal</b>	<b>1,060,000</b>	<b>237,304</b>	<b>22.39%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	117,557	24.00%
Capital Projects	2,282,862	33,700	1.48%
<b>SubTotal</b>	<b>2,772,659</b>	<b>151,257</b>	<b>5.46%</b>

Unrestricted Net Assets Forward	2,468,480	2,468,480	100.00%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 2,554,527</b>	<b>337.98%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 185,557	185.56%
Interfund Vehicle Rental	1,263,434	421,145	33.33%
Interfund Repair Revenue	190,500	87,577	45.97%
Intergovernmental	500,000	-	0.00%
<b>SubTotal</b>	<b>2,053,934</b>	<b>694,278</b>	<b>33.80%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	120,158	33.86%
Capital Projects	1,590,000	216,534	13.62%
<b>SubTotal</b>	<b>1,944,836</b>	<b>336,692</b>	<b>17.31%</b>