

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

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,136,369	94.01%
Franchise & Utility Taxes	6,488,750	2,776,543	42.79%
Business Tax Receipts	134,000	32,922	24.57%
Permits	1,610,000	747,950	46.46%
Fines & Forfeitures	90,000	98,274	109.19%
Intergovernmental	2,346,350	998,755	42.57%
Charges for Services	2,131,750	1,414,035	66.33%
Investment/Other Income	512,000	953,000	186.13%
Operating Transfers In	1,350,000	675,000	50.00%
<b>SubTotal</b>	<b>26,509,004</b>	<b>18,832,848</b>	<b>71.04%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	59,440	48.92%
City Manager	789,496	301,244	38.16%
City Attorney	150,000	41,292	27.53%
City Clerk	274,943	122,357	44.50%
General Government	1,005,498	242,433	24.11%
Risk Management	20,800	8,245	39.64%
Finance	682,621	335,047	49.08%
Information Systems	734,864	318,848	43.39%
Community Development	513,004	217,769	42.45%
Building	1,086,821	360,251	33.15%
Facilities Maintenance	582,778	215,185	36.92%
Police Operations	6,975,337	3,342,699	47.92%
Fire Combat	7,172,174	3,273,575	45.64%
Community Risk Reduction	415,216	183,064	44.09%
Support Services	1,020,405	455,580	44.65%
PW Admin & Engineering	364,759	157,937	43.30%
Streets/Sidewalks	802,052	272,333	33.95%
Parks & Recreation	2,874,758	1,226,140	42.65%
Events Center	628,208	273,517	43.54%
Community Center	173,297	60,448	34.88%
Senior Center	97,009	26,361	27.17%
Tennis Center	136,884	51,853	37.88%
Transfers Out	650,000	324,998	50.00%
<b>SubTotal</b>	<b>27,272,436</b>	<b>11,870,616</b>	<b>43.53%</b>

Fund Balance Forward	24,873,000	30,006,807	120.64%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 36,969,039</b>	<b>153.34%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 14,729	23.76%
Cemetery Sales	5,000	12,150	243.00%
Fines & forfeitures	7,500	18,537	247.16%
Investment/Other Income	11,700	16,547	141.43%
<b>SubTotal</b>	<b>86,200</b>	<b>61,963</b>	<b>71.88%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	1,991	19.91%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	8,600	2,230	25.93%
<b>SubTotal</b>	<b>220,200</b>	<b>4,221</b>	<b>1.92%</b>

Fund Balance Forward	972,999	944,697	97.09%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,002,439</b>	<b>119.48%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,963,000	433,947	22.11%
Transfers In	650,000	324,998	50.00%
<b>SubTotal</b>	<b>2,613,000</b>	<b>758,945</b>	<b>29.04%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	749,972	18.42%

Fund Balance Forward	2,030,609	2,044,294	100.67%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 2,053,267</b>	<b>359.15%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 506,812	40.85%
Intergovernmental	180,666	694,896	384.63%
Investment Income/Other	18,000	51,871	288.17%
<b>SubTotal</b>	<b>1,439,250</b>	<b>1,253,579</b>	<b>87.10%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	13,821	1.38%
Downtown Improvement Project	3,730,500	1,952,305	52.33%
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>2,036,687</b>	<b>33.22%</b>

Fund Balance Forward	5,106,210	5,362,902	105.03%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 4,579,794</b>	<b>1103.67%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 1,245,277	46.99%
Sewer Revenue	2,575,000	1,516,962	58.91%
Reclaimed Water	435,000	167,096	38.41%
Water Impact Fees	50,000	24,989	49.98%
Sewer Impact Fees	10,000	7,646	76.46%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	775,000	74.63%
<b>SubTotal</b>	<b>7,558,500</b>	<b>3,736,970</b>	<b>49.44%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	1,425,557	36.80%
Capital Projects	3,070,000	149,677	4.88%
Wholesale Sewer/Reclaimed	2,625,000	1,070,212	40.77%
Transfers Out	1,350,000	675,000	50.00%
<b>SubTotal</b>	<b>10,919,114</b>	<b>3,320,446</b>	<b>30.41%</b>

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 15,340,941</b>	<b>168.94%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 235,087	55.31%
Intergovernmental	625,000	40,049	6.41%
Investment/Other Income	10,000	68,797	687.97%
<b>SubTotal</b>	<b>1,060,000</b>	<b>343,933</b>	<b>32.45%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	150,816	30.79%
Capital Projects	2,282,862	40,049	1.75%
<b>SubTotal</b>	<b>2,772,659</b>	<b>190,865</b>	<b>6.88%</b>

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 2,972,592</b>	<b>393.29%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 238,533	238.53%
Interfund Vehicle Rental	1,263,434	631,717	50.00%
Interfund Repair Revenue	190,500	116,105	60.95%
Intergovernmental	500,000	427,394	85.48%
<b>SubTotal</b>	<b>2,053,934</b>	<b>1,413,748</b>	<b>68.83%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	164,547	46.37%
Capital Projects	1,590,000	704,690	44.32