

## Budget Snapshot (as of April 30, 2024)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,304,269	95.43%
Franchise & Utility Taxes	6,488,750	3,386,727	52.19%
Business Tax Receipts	134,000	34,489	25.74%
Permits	1,610,000	854,030	53.05%
Fines & Forfeitures	90,000	111,098	123.44%
Intergovernmental	2,346,350	1,178,229	50.22%
Charges for Services	2,131,750	1,722,024	80.78%
Investment/Other Income	512,000	1,089,611	212.81%
Operating Transfers In	1,350,000	787,500	58.33%
<b>SubTotal</b>	<b>26,509,004</b>	<b>20,467,977</b>	<b>77.21%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	69,810	57.45%
City Manager	789,496	352,414	44.64%
City Attorney	150,000	53,032	35.35%
City Clerk	274,943	137,196	49.90%
General Government	1,005,498	331,370	32.96%
Risk Management	20,800	8,690	41.78%
Finance	682,621	385,380	56.46%
Information Systems	734,864	379,780	51.68%
Community Development	513,004	252,752	49.27%
Building	1,086,821	437,891	40.29%
Facilities Maintenance	582,778	252,620	43.35%
Police Operations	6,975,337	3,942,408	56.52%
Fire Combat	7,172,174	3,797,184	52.94%
Community Risk Reduction	415,216	214,209	51.59%
Support Services	1,020,405	617,611	60.53%
PW Admin & Engineering	364,759	185,004	50.72%
Streets/Sidewalks	802,052	319,689	39.86%
Parks & Recreation	2,874,758	1,422,651	49.49%
Events Center	628,208	332,626	52.95%
Community Center	173,297	76,699	44.26%
Senior Center	97,009	33,147	34.17%
Tennis Center	136,884	62,783	45.87%
Transfers Out	650,000	379,165	58.33%
<b>SubTotal</b>	<b>27,272,436</b>	<b>14,044,111</b>	<b>51.50%</b>

Fund Balance Forward	24,873,000	30,006,807	120.64%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 36,430,673</b>	<b>151.10%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 15,343	24.75%
Cemetery Sales	5,000	14,000	280.00%
Fines & forfeitures	7,500	20,465	272.87%
Investment/Other Income	11,700	19,416	165.95%
<b>SubTotal</b>	<b>86,200</b>	<b>69,224</b>	<b>80.31%</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	2,655	30.87%
<b>SubTotal</b>	<b>220,200</b>	<b>4,646</b>	<b>2.11%</b>

Fund Balance Forward	972,999	944,697	97.09%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,009,275</b>	<b>120.30%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,963,000	433,947	22.11%
Transfers In	650,000	379,165	58.33%
<b>SubTotal</b>	<b>2,613,000</b>	<b>813,112</b>	<b>31.12%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	950,880	23.35%

Fund Balance Forward	2,030,609	2,044,294	100.67%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 1,906,526</b>	<b>333.48%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 591,509	47.68%
Intergovernmental	180,666	993,035	549.65%
Investment Income/Other	18,000	61,842	343.57%
<b>SubTotal</b>	<b>1,439,250</b>	<b>1,646,386</b>	<b>114.39%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	13,821	1.38%
Downtown Improvement Project	3,730,500	1,961,731	52.59%
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>2,046,113</b>	<b>33.38%</b>

Fund Balance Forward	5,106,210	5,362,902	105.03%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 4,963,175</b>	<b>1196.06%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 1,453,958	54.87%
Sewer Revenue	2,575,000	1,759,994	68.35%
Reclaimed Water	435,000	194,334	44.67%
Water Impact Fees	50,000	30,594	61.19%
Sewer Impact Fees	10,000	9,993	99.93%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	843,242	81.20%
<b>SubTotal</b>	<b>7,558,500</b>	<b>4,292,115</b>	<b>56.79%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	1,774,389	45.80%
Capital Projects	3,070,000	156,164	5.09%
Wholesale Sewer/Reclaimed	2,625,000	1,283,854	48.91%
Transfers Out	1,350,000	787,500	58.33%
<b>SubTotal</b>	<b>10,919,114</b>	<b>4,001,907</b>	<b>36.65%</b>

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 15,214,625</b>	<b>167.55%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 274,225	64.52%
Intergovernmental	625,000	40,049	6.41%
Investment/Other Income	10,000	80,587	805.87%
<b>SubTotal</b>	<b>1,060,000</b>	<b>394,861</b>	<b>37.25%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	171,519	35.02%
Capital Projects	2,282,862	40,049	1.75%
<b>SubTotal</b>	<b>2,772,659</b>	<b>211,568</b>	<b>7.63%</b>

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 3,002,817</b>	<b>397.29%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 249,703	249.70%
Interfund Vehicle Rental	1,263,434	737,003	58.33%
Interfund Repair Revenue	190,500	136,907	71.87%
Intergovernmental	500,000	427,394	85.48%
<b>SubTotal</b>	<b>2,053,934</b>	<b>1,551,006</b>	<b>75.51%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	189,663	53.45%
Capital Projects	1,590,000	802,254	