

Budget Snapshot (as of July 31, 2024)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,959,205	100.95%
Franchise & Utility Taxes	6,488,750	5,088,158	78.42%
Business Tax Receipts	134,000	40,279	30.06%
Permits	1,610,000	1,170,875	72.73%
Fines & Forfeitures	90,000	146,526	162.81%
Intergovernmental	2,346,350	1,754,071	74.76%
Charges for Services	2,131,750	2,349,862	110.23%
Investment/Other Income	512,000	1,536,616	300.12%
Operating Transfers In	1,350,000	1,125,000	83.33%
SubTotal	26,509,004	25,170,592	94.95%

Expenditures	Budget	Year to Date	%
City Commission	121,512	99,078	81.54%
City Manager	789,496	532,014	67.39%
City Attorney	150,000	89,963	59.98%
City Clerk	274,943	193,017	70.20%
General Government	1,005,498	460,590	45.81%
Risk Management	20,800	8,805	42.33%
Finance	682,621	556,621	81.54%
Information Systems	734,864	608,167	82.76%
Community Development	513,004	373,848	72.87%
Building	1,086,821	671,906	61.82%
Facilities Maintenance	582,778	397,341	68.18%
Police Operations	6,975,337	5,735,391	82.22%
Fire Combat	7,172,174	5,618,299	78.33%
Community Risk Reduction	415,216	312,263	75.20%
Support Services	1,020,405	741,855	72.70%
PW Admin & Engineering	364,759	275,705	75.59%
Streets/Sidewalks	802,052	478,382	59.64%
Parks & Recreation	2,874,758	2,120,324	73.76%
Events Center	628,208	476,003	75.77%
Community Center	173,297	114,078	65.83%
Senior Center	97,009	48,813	50.32%
Tennis Center	136,884	94,716	69.19%
Transfers Out	650,000	541,666	83.33%
SubTotal	27,272,436	20,548,845	75.35%

Fund Balance Forward	24,873,000	30,006,807	120.64%
Current Fund Balance	\$ 24,109,568	\$ 34,628,554	143.63%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 25,945	41.85%
Cemetery Sales	5,000	21,625	432.50%
Fines & forfeitures	7,500	25,806	344.08%
Investment/Other Income	11,700	28,430	242.99%
SubTotal	86,200	101,806	118.10%

Expenditures	Budget	Year to Date	%
Training	10,000	2,491	24.91%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	8,600	4,005	46.57%
SubTotal	220,200	6,496	2.95%

Fund Balance Forward	972,999	944,697	97.09%
Current Fund Balance	\$ 838,999	\$ 1,040,007	123.96%

Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 1,963,000	\$ 1,281,786	65.30%
Transfers In	650,000	541,666	83.33%
SubTotal	2,613,000	1,823,452	69.78%

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	1,801,714	44.25%

Fund Balance Forward	2,030,609	2,044,294	100.67%
Current Fund Balance	\$ 571,709	\$ 2,066,032	361.38%

One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 941,378	75.88%
Intergovernmental	180,666	993,035	549.65%
Investment Income/Other	18,000	95,283	529.35%
SubTotal	1,439,250	2,029,696	141.02%

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	13,821	1.38%
Downtown Improvement Project	3,730,500	1,964,250	52.65%
Sidewalk Improvement Project	100,000	92,183	92.18%
Street Reconstruction Project	1,300,000	-	0.00%
SubTotal	6,130,500	2,070,254	33.77%

Fund Balance Forward	5,106,210	5,362,902	105.03%
Current Fund Balance	\$ 414,960	\$ 5,322,344	1282.62%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 2,253,542	85.04%
Sewer Revenue	2,575,000	2,541,524	98.70%
Reclaimed Water	435,000	291,635	67.04%
Water Impact Fees	50,000	46,298	92.60%
Sewer Impact Fees	10,000	15,328	153.28%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	1,251,052	120.47%
SubTotal	7,558,500	6,399,379	84.66%

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	2,617,872	67.57%
Capital Projects	3,070,000	170,935	5.57%
Wholesale Sewer/Reclaimed	2,625,000	1,842,753	70.20%
Transfers Out	1,350,000	1,125,000	83.33%
SubTotal	10,919,114	5,756,560	52.72%

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
Available Net Assets	\$ 9,080,815	\$ 15,567,236	171.43%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 391,832	92.20%
Intergovernmental	625,000	234,448	37.51%
Investment/Other Income	10,000	116,885	1168.85%
SubTotal	1,060,000	743,165	70.11%

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	217,666	44.44%
Capital Projects	2,282,862	245,642	10.76%
SubTotal	2,772,659	463,308	16.71%

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
Available Net Assets	\$ 755,821	\$ 3,099,381	410.07%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 320,582	320.58%
Interfund Vehicle Rental	1,263,434	1,052,862	83.33%
Interfund Repair Revenue	190,500	205,371	107.81%
Intergovernmental	500,000	427,394	85.48%
SubTotal	2,053,934	2,006,208	97.68%

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	274,978	77.49%