

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

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,959,463	100.96%
Franchise & Utility Taxes	6,488,750	5,760,668	88.78%
Business Tax Receipts	134,000	92,869	69.31%
Permits	1,610,000	1,305,150	81.07%
Fines & Forfeitures	90,000	156,216	173.57%
Intergovernmental	2,346,350	1,964,738	83.74%
Charges for Services	2,131,750	2,499,391	117.25%
Investment/Other Income	512,000	1,653,830	323.01%
Operating Transfers In	1,350,000	1,237,500	91.67%
<b>SubTotal</b>	<b>26,509,004</b>	<b>26,629,825</b>	<b>100.46%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	108,511	89.30%
City Manager	789,496	584,652	74.05%
City Attorney	150,000	99,913	66.61%
City Clerk	274,943	209,588	76.23%
General Government	1,005,498	508,878	50.61%
Risk Management	20,800	8,891	42.75%
Finance	682,621	605,893	88.76%
Information Systems	734,864	643,764	87.60%
Community Development	513,004	406,446	79.23%
Building	1,086,821	727,502	66.94%
Facilities Maintenance	582,778	434,008	74.47%
Police Operations	6,975,337	6,247,301	89.56%
Fire Combat	7,172,174	6,222,728	86.76%
Community Risk Reduction	415,216	341,131	82.16%
Support Services	1,020,405	897,702	87.98%
PW Admin & Engineering	364,759	301,078	82.54%
Streets/Sidewalks	802,052	571,212	71.22%
Parks & Recreation	2,874,758	2,326,285	80.92%
Events Center	628,208	517,135	82.32%
Community Center	173,297	122,596	70.74%
Senior Center	97,009	52,713	54.34%
Tennis Center	136,884	104,603	76.42%
Transfers Out	650,000	595,833	91.67%
<b>SubTotal</b>	<b>27,272,436</b>	<b>22,638,363</b>	<b>83.01%</b>

Fund Balance Forward	24,873,000	30,006,807	120.64%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 33,998,269</b>	<b>141.02%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 28,184	45.46%
Cemetery Sales	5,000	21,950	439.00%
Fines & forfeitures	7,500	26,731	356.41%
Investment/Other Income	11,700	31,325	267.74%
<b>SubTotal</b>	<b>86,200</b>	<b>108,190</b>	<b>125.51%</b>

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	4,518	52.53%
<b>SubTotal</b>	<b>220,200</b>	<b>7,009</b>	<b>3.18%</b>

Fund Balance Forward	972,999	944,697	97.09%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,045,878</b>	<b>124.66%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 1,963,000	\$ 1,281,786	65.30%
Transfers In	650,000	595,833	91.67%
<b>SubTotal</b>	<b>2,613,000</b>	<b>1,877,619</b>	<b>71.86%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	1,840,292	45.19%

Fund Balance Forward	2,030,609	2,044,294	100.67%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 2,081,621</b>	<b>364.10%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 1,101,256	88.77%
Intergovernmental	180,666	993,035	549.65%
Investment Income/Other	18,000	106,762	593.12%
<b>SubTotal</b>	<b>1,439,250</b>	<b>2,201,053</b>	<b>152.93%</b>

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%
<b>SubTotal</b>	<b>6,130,500</b>	<b>2,070,254</b>	<b>33.77%</b>

Fund Balance Forward	5,106,210	5,362,902	105.03%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 5,493,701</b>	<b>1323.91%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 2,455,116	92.65%
Sewer Revenue	2,575,000	2,729,501	106.00%
Reclaimed Water	435,000	321,033	73.80%
Water Impact Fees	50,000	67,488	134.98%
Sewer Impact Fees	10,000	23,777	237.77%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	1,315,174	126.64%
<b>SubTotal</b>	<b>7,558,500</b>	<b>6,912,089</b>	<b>91.45%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	2,935,170	75.76%
Capital Projects	3,070,000	186,151	6.06%
Wholesale Sewer/Reclaimed	2,625,000	2,036,145	77.57%
Transfers Out	1,350,000	1,237,500	91.67%
<b>SubTotal</b>	<b>10,919,114</b>	<b>6,394,966</b>	<b>58.57%</b>

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 15,441,540</b>	<b>170.05%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 431,006	101.41%
Intergovernmental	625,000	234,448	37.51%
Investment/Other Income	10,000	127,700	1277.00%
<b>SubTotal</b>	<b>1,060,000</b>	<b>793,154</b>	<b>74.83%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	233,525	47.68%
Capital Projects	2,282,862	408,438	17.89%
<b>SubTotal</b>	<b>2,772,659</b>	<b>641,963</b>	<b>23.15%</b>

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 2,970,715</b>	<b>393.04%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 359,125	359.13%
Interfund Vehicle Rental	1,263,434	1,158,148	91.67%
Interfund Repair Revenue	190,500	226,071	118.67%
Intergovernmental	500,000	427,394	85.48%
<b>SubTotal</b>	<b>2,053,934</b>	<b>2,170,738</b>	<b>105.69%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	299,763	84.48%
Capital Projects	1,590,000	1,282,493	80.66%
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