

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

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,963,333	100.99%
Franchise & Utility Taxes	6,488,750	6,426,393	99.04%
Business Tax Receipts	134,000	132,276	98.71%
Permits	1,610,000	1,371,626	85.19%
Fines & Forfeitures	90,000	169,182	187.98%
Intergovernmental	2,346,350	2,156,799	91.92%
Charges for Services	2,131,750	2,669,418	125.22%
Investment/Other Income	512,000	1,794,761	350.54%
Operating Transfers In	1,350,000	1,350,000	100.00%
<b>SubTotal</b>	<b>26,509,004</b>	<b>28,033,788</b>	<b>105.75%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	117,774	96.92%
City Manager	789,496	685,741	83.06%
City Attorney	150,000	119,033	79.36%
City Clerk	274,943	236,605	86.06%
General Government	1,005,498	1,577,444	156.88%
Risk Management	20,800	8,950	43.03%
Finance	682,621	674,269	98.78%
Information Systems	734,864	696,513	94.78%
Community Development	513,004	456,196	88.93%
Building	1,086,821	804,444	74.02%
Facilities Maintenance	582,778	486,823	83.53%
Police Operations	6,975,337	6,949,483	99.63%
Fire Combat	7,172,174	6,958,161	97.02%
Community Risk Reduction	415,216	377,913	91.02%
Support Services	1,020,405	943,523	92.47%
PW Admin & Engineering	364,759	337,020	92.40%
Streets/Sidewalks	802,052	641,121	79.94%
Parks & Recreation	2,874,758	2,614,787	90.96%
Events Center	628,208	568,768	90.54%
Community Center	173,297	137,954	79.61%
Senior Center	97,009	58,365	60.16%
Tennis Center	136,884	120,948	88.36%
Transfers Out	650,000	650,000	100.00%
<b>SubTotal</b>	<b>27,272,436</b>	<b>26,191,835</b>	<b>96.04%</b>

Fund Balance Forward	24,873,000	30,006,807	120.64%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 31,848,760</b>	<b>132.10%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 28,184	45.46%
Cemetery Sales	5,000	24,475	489.50%
Fines & forfeitures	7,500	33,876	451.68%
Investment/Other Income	11,700	34,518	295.03%
<b>SubTotal</b>	<b>86,200</b>	<b>121,053</b>	<b>140.43%</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	4,884	56.79%
<b>SubTotal</b>	<b>220,200</b>	<b>7,375</b>	<b>3.35%</b>

Fund Balance Forward	972,999	944,697	97.09%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,058,375</b>	<b>126.15%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	\$ 1,963,000	\$ 1,807,786	92.09%
Transfers In	650,000	650,000	100.00%
<b>SubTotal</b>	<b>2,613,000</b>	<b>2,457,786</b>	<b>94.06%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	2,387,349	58.63%

Fund Balance Forward	2,030,609	2,044,294	100.67%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 2,114,731</b>	<b>369.90%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 1,184,889	95.51%
Intergovernmental	180,666	993,035	549.65%
Investment Income/Other	18,000	119,438	663.54%
<b>SubTotal</b>	<b>1,439,250</b>	<b>2,297,362</b>	<b>159.62%</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>\$ 5,590,010</b>	<b>1347.12%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 2,724,850	102.82%
Sewer Revenue	2,575,000	3,000,570	116.53%
Reclaimed Water	435,000	360,446	82.86%
Water Impact Fees	50,000	67,488	134.98%
Sewer Impact Fees	10,000	23,777	237.77%
Intergovernmental	800,000	43,884	5.49%
Investment/Other Income	1,038,500	1,678,377	161.62%
<b>SubTotal</b>	<b>7,558,500</b>	<b>7,899,392</b>	<b>104.51%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	3,225,302	83.25%
Capital Projects	3,070,000	216,792	7.06%
Wholesale Sewer/Reclaimed	2,625,000	2,180,381	83.06%
Transfers Out	1,350,000	1,350,000	100.00%
<b>SubTotal</b>	<b>10,919,114</b>	<b>6,972,475</b>	<b>63.86%</b>

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 15,851,334</b>	<b>174.56%</b>

Stormwater Utility Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 470,048	110.60%
Intergovernmental	625,000	752,851	120.46%
Investment/Other Income	10,000	138,197	1381.97%
<b>SubTotal</b>	<b>1,060,000</b>	<b>1,361,096</b>	<b>128.41%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	249,713	50.98%
Capital Projects	2,282,862	791,330	34.66%
<b>SubTotal</b>	<b>2,772,659</b>	<b>1,041,043</b>	<b>37.55%</b>

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 3,139,577</b>	<b>415.39%</b>

Vehicle Maintenance Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 385,732	385.73%
Interfund Vehicle Rental	1,263,434	1,263,434	100.00%
Interfund Repair Revenue	190,500	240,824	126.42%
Intergovernmental	500,000	427,394	85.48%
<b>SubTotal</b>	<b>2,053,934</b>	<b>2,317,384</b>	<b>112.83%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	327,537	