

Budget Snapshot (as of March 31, 2023)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 10,446,064	95.22%
Franchise & Utility Taxes	6,333,000	2,533,842	40.01%
Business Tax Receipts	134,000	40,199	30.00%
Permits	1,550,000	2,483,572	160.23%
Fines & Forfeitures	78,000	50,403	64.62%
Intergovernmental	2,171,100	960,317	44.23%
Charges for Services	2,060,500	1,157,785	56.19%
Investment/Other Income	184,000	635,604	345.44%
Operating Transfers In	1,350,000	675,000	50.00%
SubTotal	24,831,220	18,982,786	76.45%
Expenditures	Budget	Year to Date	%
City Commission	119,807	57,846	48.28%
City Manager	801,835	415,275	51.79%
City Attorney	150,000	29,971	19.98%
City Clerk	246,119	108,712	44.17%
General Government	1,006,541	286,066	28.42%
Risk Management	20,750	11,602	55.91%
Finance	644,638	316,143	49.04%
Information Systems	717,368	290,916	40.55%
Community Development	493,796	228,291	46.23%
Building	1,027,926	330,127	32.12%
Facilities Maintenance	537,135	215,785	40.17%
Police Operations	6,521,068	3,060,707	46.94%
Fire Combat	6,575,357	3,013,649	45.83%
Fire Prevention	391,520	173,152	44.23%
Support Services	981,810	441,248	44.94%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	211,012	51.51%
Streets/Sidewalks	732,388	288,097	39.34%
Parks & Recreation	2,629,057	1,112,785	42.33%
Events Center	581,605	251,383	43.22%
Community Center	157,378	53,768	34.16%
Senior Center	91,643	24,403	26.63%
Tennis Center	124,964	49,132	39.32%
Transfers Out	634,000	317,002	50.00%
SubTotal	25,596,396	11,669,784	45.59%
Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 32,951,178	160.58%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 196,345	46.20%
Intergovernmental	1,875,000	96,072	5.12%
Investment/Other Income	625	46,792	7486.72%
SubTotal	2,300,625	339,209	14.74%
Expenses	Budget	Year to Date	%
Operating Expenses	490,250	164,534	33.56%
Capital Projects	1,875,000	96,072	5.12%
SubTotal	2,365,250	260,606	11.02%
Unrestrict Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 953,846	163.36%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 126,557	240.15%
Interfund Vehicle Rental	1,227,920	613,960	50.00%
Interfund Repair Revenue	210,500	91,506	43.47%
Intergovernmental	1,000,000	759,268	75.93%
SubTotal	2,491,120	1,591,290	63.88%
Expenses	Budget	Year to Date	%
Operating Expenses	328,038	133,441	40.68%
Capital Projects	1,511,900	1,155,790	76.45%
SubTotal	1,839,938	1,289,231	70.07%
Unrestrict Net Assets Forward	2,700,076	3,408,664	126.24%
Current Fund Balance	\$ 3,351,258	\$ 3,710,723	110.73%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 14,715	23.73%
Cemetery Sales	5,000	13,275	265.50%
Fines & Forfeitures	7,500	12,242	163.23%
Investment/Other Income	850	12,898	1517.41%
SubTotal	75,350	53,130	70.51%

Expenditures	Budget	Year to Date	%
Training	10,000	1,255	12.55%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	2,804	32.60%
SubTotal	481,279	343,141	71.30%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 908,917	190.14%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 41,212	2010.34%
Intergovernmental	5,027,600	688,174	13.69%
Transfers In	634,000	317,002	50.00%
SubTotal	5,663,650	1,046,388	18.48%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	474,508	6.82%
Fund Balance Forward	2,353,388	3,253,880	138.26%
Current Fund Balance	\$ 1,062,827	\$ 3,825,760	359.96%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 1,051,299	40.05%
Sewer Revenue	2,560,000	1,217,677	47.57%
Reclaimed Water	425,000	137,398	32.33%
Water Impact Fees	50,000	55,859	111.72%
Sewer Impact Fees	10,000	24,047	240.47%
Investment/Other Income	577,000	650,290	112.70%
SubTotal	6,247,000	3,136,570	50.21%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	1,266,522	38.98%
Capital Projects	2,573,000	330,486	12.84%
Wholesale Sewer/Reclaimed	2,605,000	1,192,407	45.77%
Transfers Out	1,350,000	675,000	50.00%
SubTotal	9,776,924	3,464,415	35.43%
Unrestrict Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,453,508	150.30%

American Rescue Plan Act (ARPA) Activity Report*

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
SubTotal	8,754,420	8,754,421	100.00%

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	216,493	6.56%
Public Safety Vehicles	1,500,000	759,268	50.62%
Public Safety Equipment	337,740	166,739	49.37%
Parks Enhancements	1,744,000	40,490	2.32%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	149,336	44.89%
SubTotal	8,754,420	1,332,325	15.22%
Available Funding to Date	\$ -	\$ 7,422,096	84.78%

* - Reporting period is from September 2021 (first ARPA installment) through the current period.

** - Funding is first reported as deferred revenue (liability) and will be recognized as revenue when expenditures have incurred, per accounting standards.

As of March 31, 2023, revenue recognized is \$1,332,325.