

Budget Snapshot (as of June 30, 2023)

General Fund			
Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 11,153,632	101.67%
Franchise & Utility Taxes	6,333,000	4,174,363	65.91%
Business Tax Receipts	134,000	45,073	33.64%
Permits	1,550,000	2,934,128	189.30%
Fines & Forfeitures	78,000	82,888	106.27%
Intergovernmental	2,171,100	1,508,937	69.50%
Charges for Services	2,060,500	1,819,183	88.29%
Investment/Other Income	184,000	1,032,698	561.25%
Operating Transfers In	1,350,000	1,012,500	75.00%
SubTotal	24,831,220	23,763,402	95.70%

Expenditures	Budget	Year to Date	%
City Commission	119,807	86,587	72.27%
City Manager	801,835	614,940	76.69%
City Attorney	150,000	67,709	45.14%
City Clerk	246,119	163,895	66.59%
General Government	1,006,541	604,391	60.05%
Risk Management	20,750	12,509	60.28%
Finance	644,638	477,554	74.08%
Information Systems	717,368	468,245	65.27%
Community Development	493,796	346,280	70.13%
Building	1,027,926	509,391	49.56%
Facilities Maintenance	537,135	324,537	60.42%
Police Operations	6,521,068	4,826,558	74.01%
Fire Combat	6,575,357	4,657,310	70.83%
Fire Prevention	391,520	266,999	68.20%
Support Services	981,810	674,872	68.74%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	300,277	73.29%
Streets/Sidewalks	732,388	432,615	59.07%
Parks & Recreation	2,629,057	1,733,066	65.92%
Events Center	581,605	395,297	67.97%
Community Center	157,378	85,692	54.45%
Senior Center	91,643	40,048	43.70%
Tennis Center	124,964	79,383	63.52%
Transfers Out	634,000	475,501	75.00%
SubTotal	25,596,396	18,026,368	70.43%

Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 31,375,210	152.90%

Special Revenue Funds			
Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 24,817	40.03%
Cemetery Sales	5,000	18,025	360.50%
Fines & forfeitures	7,500	14,618	194.91%
Investment/Other Income	850	21,568	2537.41%
SubTotal	75,350	79,028	104.88%

Expenditures	Budget	Year to Date	%
Training	10,000	6,076	60.76%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	4,638	53.93%
SubTotal	481,279	349,796	72.68%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 928,160	194.16%

Capital Projects Fund			
Revenues	Budget	Year to Date	%
Intergovernmental	1,695,100	207,336	12.23%
Transfers In	634,000	475,504	75.00%
SubTotal	2,329,100	682,840	29.32%

Expenditures	Budget	Year to Date	%
Capital Projects	2,279,211	571,993	25.10%

Fund Balance Forward	285,762	662,720	231.91%
Current Fund Balance	\$ 335,651	\$ 773,567	230.47%

One-Cent Sales Tax Fund			
Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,120,000	\$ 862,742	77.03%
Intergovernmental	2,212,500	40,534	1.83%
Investment Income/Other	2,050	77,522	3781.56%
SubTotal	3,334,550	980,798	29.41%

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	750,000	25,247	3.37%
Downtown Improvement Project	3,675,000	65,581	1.78%
Street Reconstruction Project	250,000	-	0.00%
SubTotal	4,675,000	90,828	1.94%

Fund Balance Forward	2,067,626	2,591,160	125.32%
Current Fund Balance	\$ 727,176	\$ 3,481,130	478.72%

Water and Sewer Fund			
Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 1,801,973	68.65%
Sewer Revenue	2,560,000	1,938,145	75.71%
Reclaimed Water	425,000	226,016	53.18%
Water Impact Fees	50,000	90,577	181.15%
Sewer Impact Fees	10,000	37,308	373.08%
Investment/Other Income	577,000	997,183	172.82%
SubTotal	6,247,000	5,091,202	81.50%

Expenditures	Budget	Year to Date	%
Operating Expenses	3,248,924	1,921,978	59.16%
Capital Projects	2,573,000	462,975	17.99%
Wholesale Sewer/Reclaimed	2,605,000	1,854,772	71.20%
Transfers Out	1,350,000	1,012,500	75.00%
SubTotal	9,776,924	5,252,225	53.72%

Unrestricted Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,620,330	152.04%

Stormwater Utility Fund			
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 312,147	73.45%
Intergovernmental	1,875,000	96,717	5.16%
Investment/Other Income	625	81,949	13111.84%
SubTotal	2,300,625	490,813	21.33%

Expenditures	Budget	Year to Date	%
Operating Expenses	490,250	245,419	50.06%
Capital Projects	1,875,000	96,717	5.16%
SubTotal	2,365,250	342,136	14.47%

Unrestricted Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 1,023,920	175.36%

Vehicle Maintenance Fund			
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 149,841	284.33%
Interfund Vehicle Rental	1,227,920	920,940	75.00%
Interfund Repair Revenue	210,500	159,418	75.73%
Intergovernmental	1,000,000	943,308	94.33%
SubTotal	2,491,120	2,173,507	87.25%

Expenditures	Budget	Year to Date	%
Operating Expenses	328,038	219,427	66.89%
Capital Projects	1,511,900	1,679,209	111.07%
SubTotal	1,839,938	1,898,636	103.19%

Unrestricted Net Assets Forward	2,700,076	3,408,664	126.24%
Current Fund Balance	\$ 3,351,258	\$ 3,683,535	109.91%

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	217,138	6.58%
Public Safety Vehicles	1,500,000	944,558	62.97%
Public Safety Equipment	337,740	166,739	49.37%
Parks Enhancements	1,744,000	62,090	3.56%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	175,586	52.78%
SubTotal	8,754,420	1,566,111	17.89%

Available Funding to Date	\$ -	\$ 7,188,310	82.11%
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* - 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 June 30, 2023, revenue recognized is \$1,566,111.