

## Budget Snapshot (as of November 30, 2023)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 1,713,389	14.46%
Franchise & Utility Taxes	6,488,750	1,267,002	19.53%
Business Tax Receipts	134,000	22,796	17.01%
Permits	1,610,000	274,444	17.05%
Fines & Forfeitures	90,000	54,574	60.64%
Intergovernmental	2,346,350	396,595	16.90%
Charges for Services	2,131,750	501,876	23.54%
Investment/Other Income	512,000	246,985	48.24%
Operating Transfers In	1,350,000	225,000	16.67%
<b>SubTotal</b>	<b>26,509,004</b>	<b>4,702,661</b>	<b>17.74%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	18,992	15.63%
City Manager	789,496	77,470	9.81%
City Attorney	150,000	8,828	5.89%
City Clerk	274,943	40,125	14.59%
General Government	1,005,498	56,590	5.63%
Risk Management	20,800	93	0.45%
Finance	682,621	78,543	11.51%
Information Systems	734,864	171,262	23.31%
Community Development	513,004	65,637	12.79%
Building	1,086,821	79,327	7.30%
Facilities Maintenance	582,778	56,214	9.65%
Police Operations	6,975,337	882,653	12.65%
Fire Combat	7,172,174	826,728	11.53%
Community Risk Reduction	415,216	48,933	11.78%
Support Services	1,020,405	172,085	16.86%
PW Admin & Engineering	364,759	39,046	10.70%
Streets/Sidewalks	802,052	79,477	9.91%
Parks & Recreation	2,874,758	339,876	11.82%
Events Center	628,208	63,812	10.16%
Community Center	173,297	13,284	7.67%
Senior Center	97,009	6,962	7.18%
Tennis Center	136,884	14,164	10.35%
Transfers Out	650,000	108,330	16.67%
<b>SubTotal</b>	<b>27,272,436</b>	<b>3,248,431</b>	<b>11.91%</b>

Fund Balance Forward	24,873,000	24,873,000	100.00%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 26,327,230</b>	<b>109.20%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 1,402	2.26%
Cemetery Sales	5,000	8,800	176.00%
Fines & forfeitures	7,500	1,560	20.80%
Investment/Other Income	11,700	5,875	50.21%
<b>SubTotal</b>	<b>86,200</b>	<b>17,637</b>	<b>20.46%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.00%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	8,600	915	10.64%
<b>SubTotal</b>	<b>220,200</b>	<b>915</b>	<b>0.42%</b>

Fund Balance Forward	972,999	972,999	100.00%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 989,721</b>	<b>117.96%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,963,000	-	0.00%
Transfers In	650,000	108,330	16.67%
<b>SubTotal</b>	<b>2,613,000</b>	<b>108,330</b>	<b>4.15%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	14,603	0.36%

Fund Balance Forward	2,030,609	2,030,609	100.00%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 2,124,336</b>	<b>371.58%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 234,647	18.91%
Intergovernmental	180,666	-	0.00%
Investment Income/Other	18,000	18,900	105.00%
<b>SubTotal</b>	<b>1,439,250</b>	<b>253,547</b>	<b>17.62%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	-	0.00%
Downtown Improvement Project	3,730,500	1,389,792	37.25%
Sidewalk Improvement Project	100,000	-	0.00%
Street Reconstruction Project	1,300,000	-	0.00%
<b>SubTotal</b>	<b>6,130,500</b>	<b>1,389,792</b>	<b>22.67%</b>

Fund Balance Forward	5,106,210	5,106,210	100.00%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 3,969,965</b>	<b>956.71%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 437,247	16.50%
Sewer Revenue	2,575,000	521,254	20.24%
Reclaimed Water	435,000	58,129	13.36%
Water Impact Fees	50,000	5,427	10.85%
Sewer Impact Fees	10,000	1,025	10.25%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	153,332	14.76%
<b>SubTotal</b>	<b>7,558,500</b>	<b>1,176,414</b>	<b>15.56%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,624,114	361,639	9.98%
Capital Projects	3,320,000	55,388	1.67%
Wholesale Sewer/Reclaimed	2,625,000	296,155	11.28%
Transfers Out	1,350,000	225,000	16.67%
<b>SubTotal</b>	<b>10,919,114</b>	<b>938,182</b>	<b>8.59%</b>

Unrestricted Net Assets Forward	12,441,429	12,441,429	100.00%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 12,679,661</b>	<b>139.63%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 78,474	18.46%
Intergovernmental	625,000	-	0.00%
Investment/Other Income	10,000	24,776	247.76%
<b>SubTotal</b>	<b>1,060,000</b>	<b>103,250</b>	<b>9.74%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	52,003	10.62%
Capital Projects	2,282,862	-	0.00%
<b>SubTotal</b>	<b>2,772,659</b>	<b>52,003</b>	<b>1.88%</b>

Unrestricted Net Assets Forward	2,468,480	2,468,480	100.00%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 2,519,727</b>	<b>333.38%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 33,989	33.99%
Interfund Vehicle Rental	1,263,434	210,572	16.67%
Interfund Repair Revenue	190,500	42,841	22.49%
Intergovernmental	500,000	-	0.00%
<b>SubTotal</b>	<b>2,053,934</b>	<b>287,402</b>	<b>13.99%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	46,209	13.02%
Capital Projects	1,590,000	216,414	13.61%
<b>SubTotal</b>	<b>1,944,836</b>	<b>262,623</b>	<b>13.50%</b>

Unrestricted Net Assets Forward	4,437,646</td