

## Budget Snapshot (as of May 31, 2023)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 10,735,216	97.85%
Franchise & Utility Taxes	6,333,000	3,606,681	56.95%
Business Tax Receipts	134,000	43,846	32.72%
Permits	1,550,000	2,821,727	182.05%
Fines & Forfeitures	78,000	70,791	90.76%
Intergovernmental	2,171,100	1,331,811	61.34%
Charges for Services	2,060,500	1,619,266	78.59%
Investment/Other Income	184,000	879,007	477.72%
Operating Transfers In	1,350,000	900,000	66.67%
<b>SubTotal</b>	<b>24,831,220</b>	<b>22,008,345</b>	<b>88.63%</b>

  

Expenditures	Budget	Year to Date	%
City Commission	119,807	77,199	64.44%
City Manager	801,835	548,598	68.42%
City Attorney	150,000	46,094	30.73%
City Clerk	246,119	140,615	57.13%
General Government	1,006,541	551,511	54.79%
Risk Management	20,750	12,253	59.05%
Finance	644,638	410,535	63.68%
Information Systems	717,368	360,646	50.27%
Community Development	493,796	302,914	61.34%
Building	1,027,926	445,386	43.33%
Facilities Maintenance	537,135	282,680	52.63%
Police Operations	6,521,068	4,142,342	63.52%
Fire Combat	6,575,357	3,982,513	60.57%
Fire Prevention	391,520	233,074	59.53%
Support Services	981,810	627,017	63.86%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	259,427	63.32%
Streets/Sidewalks	732,388	377,588	51.56%
Parks & Recreation	2,629,057	1,455,486	55.36%
Events Center	581,605	342,869	58.95%
Community Center	157,378	74,489	47.33%
Senior Center	91,643	34,579	37.73%
Tennis Center	124,964	70,590	56.49%
Transfers Out	634,000	422,668	66.67%
<b>SubTotal</b>	<b>25,596,396</b>	<b>15,583,785</b>	<b>60.88%</b>

  

Fund Balance Forward	21,285,292	25,638,176	120.45%
<b>Current Fund Balance</b>	<b>\$ 20,520,116</b>	<b>\$ 32,062,736</b>	<b>156.25%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 19,044	30.72%
Cemetery Sales	5,000	16,525	330.50%
Fines & forfeitures	7,500	14,618	194.91%
Investment/Other Income	850	17,991	2116.59%
<b>SubTotal</b>	<b>75,350</b>	<b>68,178</b>	<b>90.48%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	5,481	54.81%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	4,107	47.76%
<b>SubTotal</b>	<b>481,279</b>	<b>348,670</b>	<b>72.45%</b>

Fund Balance Forward	883,966	1,198,928	135.63%
<b>Current Fund Balance</b>	<b>\$ 478,037</b>	<b>\$ 918,436</b>	<b>192.13%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,695,100	207,336	12.23%
Transfers In	634,000	422,668	66.67%
<b>SubTotal</b>	<b>2,329,100</b>	<b>630,004</b>	<b>27.05%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	2,279,211	493,187	21.64%

  

Fund Balance Forward	285,762	662,720	231.91%
<b>Current Fund Balance</b>	<b>\$ 335,651</b>	<b>\$ 799,537</b>	<b>238.20%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,120,000	\$ 774,142	69.12%
Intergovernmental	2,212,500	40,534	1.83%
Investment Income/Other	2,050	62,540	3050.73%
<b>SubTotal</b>	<b>3,334,550</b>	<b>877,216</b>	<b>26.31%</b>

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%
<b>SubTotal</b>	<b>4,675,000</b>	<b>90,828</b>	<b>1.94%</b>

Fund Balance Forward	2,067,626	2,591,160	125.32%
<b>Current Fund Balance</b>	<b>\$ 727,176</b>	<b>\$ 3,377,548</b>	<b>464.47%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 1,565,906	59.65%
Sewer Revenue	2,560,000	1,708,262	66.73%
Reclaimed Water	425,000	196,007	46.12%
Water Impact Fees	50,000	87,825	175.65%
Sewer Impact Fees	10,000	36,350	363.50%
Investment/Other Income	577,000	792,010	137.26%
<b>SubTotal</b>	<b>6,247,000</b>	<b>4,386,360</b>	<b>70.22%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	1,722,941	53.03%
Capital Projects	2,573,000	462,975	17.99%
Wholesale Sewer/Reclaimed	2,605,000	1,645,759	63.18%
Transfers Out	1,350,000	900,000	66.67%
<b>SubTotal</b>	<b>9,776,924</b>	<b>4,731,675</b>	<b>48.40%</b>

  

Unrestricted Net Assets Forward	13,146,107	14,781,353	112.44%
<b>Available Net Assets</b>	<b>\$ 9,616,183</b>	<b>\$ 14,436,038</b>	<b>150.12%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 273,423	64.33%
Intergovernmental	1,875,000	96,717	5.16%
Investment/Other Income	625	67,748	10839.68%
<b>SubTotal</b>	<b>2,300,625</b>	<b>437,888</b>	<b>19.03%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	230,610	47.04%
Capital Projects	1,875,000	96,717	5.16%
<b>SubTotal</b>	<b>2,365,250</b>	<b>327,327</b>	<b>13.84%</b>

  

Unrestricted Net Assets Forward	648,511	875,243	134.96%
<b>Available Net Assets</b>	<b>\$ 583,886</b>	<b>\$ 985,804</b>	<b>168.84%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 131,137	248.84%
Interfund Vehicle Rental	1,227,920	818,613	66.67%
Interfund Repair Revenue	210,500	129,947	61.73%
Intergovernmental	1,000,000	943,308	94.33%
<b>SubTotal</b>	<b>2,491,120</b>	<b>2,023,006</b>	<b>81.21%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	185,148	56.44%
Capital Projects	1,511,900	1,485,539	98.26%
<b>SubTotal</b>	<b>1,839,938</b>	<b>1,670,687</b>	<b>90.80%</b>

  
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