



CONSOLIDATED BUDGET FUNDS SUMMARY

Revenues, Expenditures and Change in Fund Balance

FISCAL YEAR 2023 - 2024

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS			INTERNAL SERVICE FUND	COMPONENT UNIT	CONSOLIDATED FUNDS
	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	IMPACT FEE FUNDS	CIP	SUBTOTAL	UTILITY FUNDS	IMPACT FEE FUNDS	CIP	REPLACEMENT FUNDS	CDC	TOTAL TOWN WIDE BUDGET
BEGINNING FUND BALANCE	\$ 39,625,303	\$ 1,778,852	\$ 2,631,084	\$ 3,364,598	\$ 31,926,972	\$ 79,326,810	\$ 23,980,467	\$ 5,903,529	\$ 9,094,060	\$ 5,336,433	\$ 1,332,137	\$ 124,973,437
REVENUES												
Ad Valorem Taxes	\$ 25,582,466	\$ 9,872,576	\$ 906,252	\$ -	\$ -	\$ 36,361,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,361,294
Sales and Use Taxes	6,934,860	-	1,958,793	-	-	8,893,653	-	-	-	-	1,749,465	10,643,118
Franchise and Other Taxes	2,370,000	-	243,219	-	-	2,613,219	246,425	-	-	-	-	2,859,643
Fines and Forfeitures	835,000	-	-	-	-	835,000	-	-	-	-	-	835,000
Impact Fees	-	-	-	130,000	-	130,000	-	250,000	-	-	-	380,000
Licenses, Permits & Fees	3,384,076	-	-	-	200,000	3,584,076	4,318,662	-	-	-	-	7,902,738
Charges for Services	7,026,000	-	1,022,750	-	-	8,048,750	22,409,160	-	-	-	-	30,457,910
Intergovernmental	7,074,110	111,073	1,046,974	-	12,966,024	21,198,181	-	-	333,696	-	-	21,531,877
Interest Earnings	1,090,000	100,000	176,000	55,000	250,000	1,671,000	960,000	30,000	100,000	62,000	60,000	2,883,000
Debt Proceeds	-	-	-	-	-	-	-	-	15,500,000	-	-	15,500,000
Miscellaneous	175,000	-	54,013	-	500,000	729,013	15,000	-	-	-	-	744,013
Transfers In	2,362,528	-	250,000	-	1,050,000	3,662,528	-	-	7,481,016	3,544,759	-	14,688,303
TOTAL REVENUES	\$ 56,834,040	\$ 10,083,649	\$ 5,658,001	\$ 185,000	\$ 14,966,024	\$ 87,726,714	\$ 27,949,248	\$ 280,000	\$ 23,414,712	\$ 3,606,759	\$ 1,809,465	\$ 144,786,897
TOTAL FUNDS AVAILABLE	\$ 96,459,343	\$ 11,862,501	\$ 8,289,085	\$ 3,549,598	\$ 46,892,996	\$ 167,053,524	\$ 51,929,715	\$ 6,183,529	\$ 32,508,772	\$ 8,943,192	\$ 3,141,602	\$ 269,760,334
EXPENDITURES												
General Government	\$ 7,965,103	\$ 15,000	\$ 711,200	\$ -	\$ -	\$ 8,691,303	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 8,726,303
Public Safety	30,728,845	-	1,108,024	-	5,478,900	37,315,769	-	-	-	2,534,668	-	39,850,437
Community Services	4,381,384	-	-	-	-	4,381,384	-	-	-	40,110	-	4,421,494
Public Works	4,174,006	-	2,668,000	700,000	12,826,024	20,368,030	-	-	-	103,285	-	20,471,315
Culture and Recreation	9,534,921	-	22,000	-	6,689,279	16,246,200	-	-	-	372,500	603,700	17,222,400
Utilities	-	-	614,415	-	-	614,415	20,146,885	-	6,665,567	-	-	27,426,867
Debt Service	-	10,500,369	-	-	-	10,500,369	1,776,870	-	-	-	-	12,277,239
Transfers Out	3,492,183	-	215,076	1,050,000	-	4,757,259	9,105,134	760,910	-	-	65,000	14,688,303
TOTAL EXPENDITURES	\$ 60,276,442	\$ 10,515,369	\$ 5,338,715	\$ 1,750,000	\$ 24,994,203	\$ 102,874,729	\$ 31,028,889	\$ 760,910	\$ 6,665,567	\$ 3,085,563	\$ 668,700	\$ 145,084,358
NET INCOME/(LOSS)	\$ (3,442,402)	\$ (431,720)	\$ 319,286	\$ (1,565,000)	\$ (10,028,179)	\$ (15,148,016)	\$ (3,079,642)	\$ (480,910)	\$ 16,749,145	\$ 521,196	\$ 1,140,765	\$ (297,461)
ENDING FUND BALANCE	\$ 36,182,901	\$ 1,347,132	\$ 2,950,370	\$ 1,799,598	\$ 21,898,793	\$ 64,178,794	\$ 20,900,826	\$ 5,422,619	\$ 25,843,205	\$ 5,857,629	\$ 2,472,902	\$ 124,675,976