

SUMMARY OF ALL FUNDS		FY 2019 Actual	FY 2020 Projected	FY 2021 BUDGET
GENERAL FUND				
001	General Fund	1,107,680	1,337,710	2,175,033
200	Debit Service Fund			
SPECIAL REVENUE FUND				
105	City Transportation Fund			
110	Fine and Forfeiture			
115	Economic Development Fund			
ENTERPRISE FUNDS				
401	Water Fund	551,868	669,504	1,663,825
402	Sewer Fund	520,883	593,074	653,710
403	Garbage Fund	112,796	140,873	154,000
TOTAL ALL FUNDS		2,293,227	2,741,161	4,646,568
Less: Interfund Transfers		204,240	234,040	310,654
TOTAL		2,293,227	2,507,121	4,335,914

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
Taxes				
		195,230	207,950	199,977
Licenses and Permits				
		34,628	15,012	9,600
Intergovernmental				
		468,239	487,485	1,311,202
Fine and Forfeiture				
		4,100	3,500	5,000
Miscellaneous				
		451,217	382,453	238,600
Non Operating:				
Transfer from Water		204,040	204,040	175,459
Transfer from Sewer		30,000	30,000	135,195
Transfer from Garbage		-	-	-
Fund Balance		-	42,489	100,000
Total Revenues		1,387,454	1,372,929	2,175,033

FUND 001 GENERAL FUND

EXPENDITURE COST CENTER	FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
City Dept/Div			
City Commission	53,204	53,046	63,680
City Manager	104,950	98,093	110,816
Finance	302,800	312,083	338,304
City Attorney	78,124	78,126	78,126
Public Safety	334,155	400,716	445,759
Building Planning and Code Enforcement	11,099	86,270	239,230
Public Works Transportation	170,750	195,984	511,975
Parks & Recreation	7,210	28,873	197,000
Senior Services	2,098	5,540	13,460
Animal Control	5,000	5,000	5,016
Health Care/Economic Development	3,850	5,000	5,000
Special Events	10,187	10,068	10,000
Debit Service	20,302	21,998	21,668
Reserves:			
9900 Reserves	3,951	36,914	135,000
9901 Salary Adjustments			
Total Expenditures	<u>1,107,680</u>	<u>1,337,710</u>	<u>2,175,033</u>
Revenue Less Expenditures	279,773	35,218	0

FUND 115 - Economic Development fund

	FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
REVENUES			
Revenue Category			
Intergovernmental			
Total Revenues			

FUND 115 - Economic Development fund

	FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
EXPENDITURE COST CENTER			
Departments/Divisions:			
Economic Development			
Non-Departmental			
Transfer to Co. Debt Service			
Indirect Cost			
Reserve for Contingency			
Total Expenditures			

FUND 401 Water Fund	FY 2019	FY 2020	FY 2021
REVENUES	Actual	Projected	Budget
Revenue Category			
Water Revenue	551,868	1,582,088	1,663,825
Total Revenues	<u>551,868</u>	<u>1,582,088</u>	<u>1,663,825</u>

FUND 401 Water Fund	FY 2019	FY 2020	FY 2021
EXPENDITURE COST CENTER	Actual	Projected	Budget
Depart/Div:			
Water Services	444,146	421,780	1,455,560
Debit Service	43,684	43,684	32,806
Transfer To General Fund	64,038	204,040	175,459
Transfer To Sewer Fund	-	-	-
Customer Deposits	-	-	-
Water Fund Reserves	-	-	-
Total Expenses	<u>551,868</u>	<u>669,504</u>	<u>1,663,825</u>

Revenue Less Expenses Expenditures - 912,584 **0**

FUND 402 Sewer Fund	FY 2019	FY 2020	FY 2021
REVENUES	Actual	Projected	Budget
Revenue Category			
Sewer Revenue	451,715	569,400	653,710
Total Estimated Receipts			
95% of Estimated Receipts			
Non-Operating			
Appropriated Fund Balance Customer Deposit			
Transfer From Water Fund			
Total Revenues	<u>451,715</u>	<u>569,400</u>	<u>653,710</u>

FUND 402 Sewer Fund	FY 2019	FY 2020	FY 2021
EXPENDITURE COST CENTER	Actual	Projected	Budget
Depart/Div:			
Sewer Services	380,681	528,783	485,124
Transfer To General Fund	140,202	30,000	135,195
Transfer To Economic Development Fund			
Transfer To Debt Service	-	34,291	33,391
Total Expenses	<u>520,883</u>	<u>593,074</u>	<u>653,710</u>

Revenue Less Expenditures - -

EXHIBIT A

FUND 403 Garbage Fund

REVENUES	FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
Revenue Category			
Garbage Collection Charges	158,596	150,526	154,000
Total Estimated Receipts			154,000
Non-Operating			
Interfund Transfer	18,503		
Appropriated Fund Balance Customer Deposits		8,700	
Total Revenues	<u>177,099</u>	<u>159,226</u>	<u>154,000</u>

FUND 403 Garbage Fund

EXPENDITURE COST CENTER	FY 2019 Actual	FY 2020 Projected	FY 2021 Budget
Depart/Div:			
Garbage Collection & Disposal	112,796	108,784	154,000
Transfer To General Fund	-	-	-
Transfer To Debt Service	-	32,089	-
Transfer to Debit Service 220	-	-	-
Customer Deposits	-	-	-
Total Expenses	<u>112,796</u>	<u>140,873</u>	<u>154,000</u>

Revenue minus Expenditures

18,353

(0)