

SUMMARY OF ALL FUNDS		FY 2020 Actual	FY 2021 Projected	FY 2022 BUDGET
GENERAL FUND				
001	General Fund	1,361,839	1,499,974	2,518,435
200	Debit Service Fund			
SPECIAL REVENUE FUND				
105	City Transportation Fund			
110	Fine and Forfeiture			
115	Economic Development Fund			
ENTERPRISE FUNDS				
401	Water Fund	550,786	773,375	1,576,000
402	Sewer Fund	629,198	637,505	1,012,560
403	Garbage Fund	193,091	140,873	161,700
TOTAL ALL FUNDS		2,734,914	3,051,726	5,268,695
Less: Interfund Transfers		204,240	227,263	164,098
TOTAL		<u>2,734,914</u>	<u>2,824,463</u>	<u>5,104,597</u>

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Taxes		207,105	204,673	212,710
Licenses and Permits		17,643	19,940	17,100
Intergovernmental		515,925	761,770	1,881,407
Fine and Forfeiture		174	0	0
Miscellaneous		345,503	271,964	243,120
Non Operating:				
Transfer from Water		213,883	204,040	50,000
Transfer from Sewer		38,948	30,000	114,098
Transfer from Garbage		-	-	-
Fund Balance		22,658	7,586	0
Total Revenues		<u>1,361,839</u>	<u>1,499,973</u>	<u>2,518,435</u>

 FUND 001 GENERAL FUND

EXPENDITURE COST CENTER	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
City Dept/Div			
City Commission	56,709	53,940	61,039
City Manager	115,041	103,436	107,338
Finance	314,777	380,603	388,459
City Attorney	77,124	78,126	78,126
Public Safety	402,842	433,830	502,503
Building Planning and Code Enforcement	118,952	129,710	93,357
Public Works Transportation	200,211	218,444	317,975
Parks & Recreation	28,786	12,035	730,000
Senior Services	4,106	10,870	13,950
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	29,144
Reserves:			
9900 Reserves	3,951	36,914	176,528
9901 Salary Adjustments			
Total Expenditures	<u>1,361,839</u>	<u>1,499,974</u>	<u>2,518,435</u>
Revenue Less Expenditures	0	(0)	0

FUND 115 - Economic Development fund

REVENUES	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Revenue Category			
Intergovernmental			
Total Revenues			

FUND 115 - Economic Development fund

EXPENDITURE COST CENTER	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Departments/Divisions:			
Economic Development			
Non-Departmental			
Transfer to Co. Debt Service			
Indirect Cost			
Reserve for Contingency			
Total Expenditures			

FUND 403 Garbage Fund

REVENUES	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Revenue Category			
Garbage Collection Charges	178,819	150,526	161,700
Total Estimated Receipts			161,700
Non-Operating			
Interfund Transfer			
Appropriated Fund Balance Customer Deposits		8,700	
Total Revenues	<u>178,819</u>	<u>159,226</u>	<u>161,700</u>

FUND 403 Garbage Fund

EXPENDITURE COST CENTER	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Depart/Div:			
Garbage Collection & Disposal	161,002	108,784	129,700
Transfer To General Fund	-	-	-
Transfer To Debt Service	32,089	32,089	32,000
Transfer to Debit Service 220	-	-	-
Customer Deposits	-	-	-
Total Expenses	<u>193,091</u>	<u>140,873</u>	<u>161,700</u>

Revenue minus Expenditures

(14,272)

18,353

(0)