

SUMMARY OF ALL FUNDS		FY 2021	FY 2022	FY 2023
		Actual	Projected	BUDGET
GENERAL FUND				
001	General Fund	1,361,839	1,499,974	4,950,683
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	762,675	2,758,937
402	Sewer Fund	629,198	637,505	2,681,645
403	Garbage Fund	193,091	140,873	175,000
TOTAL ALL FUNDS		2,734,914	3,041,026	10,566,266
Less: Interfund Transfers		204,240	227,263	225,182
TOTAL		2,734,914	2,813,763	10,341,084

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2021	FY 2022	FY 2023
		Actual	Projected	Budget
Taxes		204,673	212,328	227,453
Licenses and Permits		19,940	23,100	18,100
Intergovernmental		761,770	1,270,791	3,949,109
Fine and Forfeiture		0	0	1,500
Miscellaneous		271,964	227,995	228,120
Non Operating:				
Transfer from Water		213,883	204,040	191,529
Transfer from Sewer		38,948	30,000	33,653
Transfer from Garbage		-	-	-
Fund Balance		22,658	7,586	301,218
Total Revenues		1,533,836	1,975,840	4,950,683

FUND 001 GENERAL FUND

EXPENDITURE COST CENTER	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
City Dept/Div			
City Commission	56,709	53,940	61,039
City Manager	115,041	103,436	102,320
Finance	314,777	380,603	690,326
City Attorney	77,124	78,126	78,126
Public Safety	402,842	433,830	571,199
Building Planning and Code Enforcement	118,952	129,710	79,662
Public Works Transportation	200,211	218,444	323,401
Parks & Recreation	28,786	12,035	2,881,500
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	29,143
 Reserves:			
9900 Reserves	3,951	36,914	100,000
9901 Salary Adjustments			
Total Expenditures	<u>1,361,839</u>	<u>1,499,974</u>	<u>4,950,682</u>
 Revenue Less Expenditures	171,997	475,867	0

FUND 115 - Economic Development fund

	FY 2021	FY 2022	FY 2023
REVENUES	Actual	Projected	Budget
Revenue Category			
Intergovernmental			
Total Revenues			

FUND 115 - Economic Development fund

	FY 2021	FY 2022	FY 2023
EXPENDITURE COST CENTER	Actual	Projected	Budget
Departments/Divisions:			
Economic Development			
Non-Departmental			
Transfer to Co. Debt Service			
Indirect Cost			
Reserve for Contingency			
Total Expenditures			

FUND 401 Water Fund			
REVENUES	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
Revenue Category			
Water Revenue	1,600,408	715,653	2,758,937
Total Revenues	<u>1,600,408</u>	<u>715,653</u>	<u>2,758,937</u>

FUND 401 Water Fund			
EXPENDITURE COST CENTER	FY 2020 Actual	FY 2021 Projected	FY 2022 Budget
Depart/Div:			
Water Services	443,064	521,728	2,535,549
Debit Service	43,684	43,684	31,859
Transfer To General Fund	64,038	197,263	191,529
Transfer To Sewer Fund	-	-	-
Customer Deposits	-	-	-
Water Fund Reserves	-	-	-
Total Expenses	<u>550,786</u>	<u>762,675</u>	<u>2,758,937</u>

Revenue Less Expenses Expenditures - **(47,022)** 0

FUND 402 Sewer Fund			
REVENUES	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
Revenue Category			
Sewer Revenue	595,687	488,590	2,681,645
Total Estimated Receipts			
95% of Estimated Receipts			
Non-Operating			
Appropriated Fund Balance Customer Deposit			
Transfer From Water Fund			
Total Revenues	<u>595,687</u>	<u>488,590</u>	<u>2,681,645</u>

FUND 402 Sewer Fund			
EXPENDITURE COST CENTER	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
Depart/Div:			
Sewer Services	488,996	573,214	2,615,999
Transfer To General Fund	140,202	30,000	33,653
Transfer To Economic Development Fund			
Transfer To Debt Service	-	34,291	31,993
Total Expenses	<u>629,198</u>	<u>637,505</u>	<u>2,681,645</u>
Revenue Less Expenditures		-	(0)

FUND 403 Garbage Fund

	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
REVENUES			
Revenue Category			
Garbage Collection Charges	178,819	150,526	175,000
Total Estimated Receipts			175,000
Non-Operating			
Interfund Transfer			
Appropriated Fund Balance Customer Deposits		8,700	
Total Revenues	178,819	159,226	175,000

FUND 403 Garbage Fund

	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
EXPENDITURE COST CENTER			
Depart/Div:			
Garbage Collection & Disposal	161,002	108,784	142,911
Transfer To General Fund	-	-	-
Transfer To Debt Service	32,089	32,089	32,089
Transfer to Debit Service 220	-	-	-
Customer Deposits	-	-	-
Total Expenses	193,091	140,873	175,000
Revenue minus Expenditures	(14,272)	18,353	(0)