

SUMMARY OF ALL FUNDS		FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
GENERAL FUND						
001	General Fund	1,361,839	1,499,974	1,590,028	4,892,197	8,022,693
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	623,300	2,758,937	4,884,115
402	Sewer Fund	629,198	637,505	482,615	2,661,645	8,860,822
403	Garbage Fund	193,091	140,873	207,378	175,000	188,125
TOTAL ALL FUNDS		2,734,914	3,041,026	2,903,321	10,507,750	21,955,754
Less: Interfund Transfers		204,240	227,263	225,182	225,182	235,281
TOTAL		2,734,914	2,813,763	2,678,139	10,282,568	21,720,473

BUDGET BY FUND

FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Taxes		204,673	212,328	233,657	227,453	241,636
Licenses and Permits		19,940	23,100	31,000	18,100	27,100
Intergovernmental		761,770	1,270,744	764,707	3,949,110	7,007,808
Fine and Forfeiture		1,515	730	1,510	1,500	1,500
Miscellaneous		271,964	227,995	252,620	228,120	283,120
Non Operating:						
Transfer from Water		213,883	204,040	191,529	191,529	197,120
Transfer from Sewer		38,948	30,000	33,653	33,653	38,161
Transfer from Garbage		-	-	-	-	-
Fund Balance		22,658	7,586	51,626	301,218	226,247
Total Revenues		1,535,351	1,976,523	1,560,302	4,950,683	8,022,693

FUND 001 GENERAL FUND

EXPENDITURE COST CENTER		FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
City Dept/Div						
City Commission		56,709	53,940	62,272	61,069	63,997
City Manager		115,041	103,436	134,097	102,320	106,609
Finance		314,777	380,603	393,266	690,326	419,148
City Attorney		77,124	78,126	77,126	78,126	78,126
Public Safety		402,842	433,830	499,624	512,683	596,699
Building Planning and Code Enforcement		118,952	129,710	46,000	79,662	99,662
Public Works Transportation		200,211	218,444	151,611	323,401	3,601,841
Parks & Recreation		28,786	12,035	44,000	2,881,500	2,893,500
Senior Services		4,106	10,870	14,152	13,950	13,950
Animal Control		5,000	5,000	4,992	5,016	5,016
Health Care/Economic Development		3,850	5,000	3,000	5,000	5,000
Special Events		10,187	10,068	71,000	10,000	10,000
Debit Service		20,302	21,998	37,260	29,143	29,143

Reserves:

9900 Reserves	3,951	36,914	51,626	100,000	100,000
9901 Salary Adjustments					
Total Expenditures	1,361,839	1,499,974	1,590,027	4,892,196	8,022,692
Revenue Less Expenditures	173,512	476,550	(29,725)	58,487	(0)

FUND 115 - Economic Development fund

REVENUES	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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Revenue Category

Intergovernmental

Total Revenues

FUND 115 - Economic Development fund

EXPENDITURE COST CENTER	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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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 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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Revenue Category

Water Revenue

Total Revenues

FUND 401 Water Fund

EXPENDITURE COST CENTER	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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Depart/Div:

Water Services

Debit Service

Transfer To General Fund

Transfer To Sewer Fund

Transfer to Garbage Fund

Customer Deposits

Water Fund Reserves

Total Expenses

Revenue Less Expenses Expenditures

FUND 402 Sewer Fund

REVENUES	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2023 Adopted Budget	FY 2024 Proposed Budget
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