

**CITY WIDE
BUDGET SUMMARY COMPARISON**

	FY 2020 Actual	FY 2021		FY 2022 Budget	Change from FY 2020 Adopted Budget	
		Estimated	Adopted			
Beginning Fund Balance	\$ 30,194,664	\$ 38,127,879	\$ 28,309,984	\$ 29,906,600	\$ 1,596,616	5.64%
Revenues						
Ad Valorem Taxes, net	11,121,943	11,306,326	11,244,053	11,514,420	270,367	2.40%
Other Taxes	2,264,001	2,176,279	2,321,579	2,184,763	(136,816)	(5.89%)
Licenses & Permits	2,218,453	2,244,101	2,274,656	2,284,218	9,562	0.42%
Intergovernmental Revenue	7,146,034	4,584,938	4,098,415	8,370,393	4,271,978	104.23%
Charges for Services	13,768,136	15,306,317	14,645,579	15,449,343	803,764	5.49%
Fines & Forfeitures	258,987	542,355	250,000	420,000	170,000	68.00%
Miscellaneous Revenue	1,369,008	1,697,731	1,505,305	1,503,994	(1,311)	(0.09%)
Total Revenues	38,146,562	37,858,047	36,339,587	41,727,131	5,387,544	14.23%
Other Financing Sources						
Transfers In	10,682,499	3,039,992	2,409,373	4,992,422	2,583,049	107.21%
Non-Operating Revenue	76,192	54,111	125,000	75,000	(50,000)	(40.00%)
Gains/Losses	5,740	22,739	10,000	10,000	-	0.00%
Total Other Financing	10,764,431	3,116,842	2,544,373	5,077,422	2,533,049	81.27%
Total Sources of Funds	<u>\$ 79,105,657</u>	<u>\$ 79,102,768</u>	<u>\$ 67,193,944</u>	<u>\$ 76,711,153</u>	<u>\$ 9,517,209</u>	14.16%
Expenditures						
General Government	\$ 5,921,722	\$ 6,473,114	\$ 6,166,323	\$ 6,635,868	\$ 469,545	7.61%
Public Safety	7,582,881	8,584,258	8,582,836	9,442,353	859,517	10.01%
Physical Environment	5,336,590	6,153,555	6,046,240	7,157,439	1,111,199	18.38%
Public Works	4,872,772	3,152,708	3,584,134	3,629,736	45,602	1.27%
Transportation	2,388,756	3,471,240	3,564,565	3,643,311	78,746	2.21%
Economic Environment	401,622	392,243	392,243	411,040	18,797	4.79%
Culture/Recreation	2,012,097	1,832,345	2,008,327	2,852,838	844,511	42.05%
Total Operating	28,516,440	30,059,463	30,344,668	33,772,585	3,427,917	11.30%
Capital Outlay	3,181,081	11,633,816	12,101,352	12,001,504	(99,848)	(0.83%)
Other Uses of Funds						
Transfers Out	5,815,683	3,039,992	2,409,373	4,992,375	2,583,002	107.21%
Debt Service	1,219,112	4,462,897	4,460,145	4,095,719	(364,426)	(8.17%)
Non-Expended Reserves	-	-	6,980,000	7,640,000	660,000	-
Total Other Uses	7,034,795	7,502,889	13,849,518	16,728,094	2,878,576	38.37%
Ending Fund Balance	<u>40,373,341</u>	<u>29,906,600</u>	<u>10,898,406</u>	<u>14,208,970</u>	<u>3,310,564</u>	30.38%
Total Uses of Funds	<u>\$ 79,105,657</u>	<u>\$ 79,102,768</u>	<u>\$ 67,193,944</u>	<u>\$ 76,711,153</u>	<u>\$ 9,517,209</u>	14.16%

**BUDGET SUMMARY BY FUND TYPE
GOVERNMENTAL AND ENTERPRISE FUNDS**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Total Budget
Beginning Fund Balance	\$ 12,398,422	\$ 4,388,838	\$ 166,362	\$ 5,041,089	\$ 7,911,889	\$ 29,906,600
Revenues						
Ad Valorem Taxes, net	10,094,334	-	724,986	-	695,100	11,514,420
Other Taxes	899,000	1,285,763	-	-	-	2,184,763
Licenses & Permits	975,000	1,089,218	-	-	220,000	2,284,218
Intergovernmental Revenue	823,500	1,755,682	-	1,109,061	4,682,150	8,370,393
Charges for Services	3,038,237	287,000	-	-	12,124,106	15,449,343
Fines & Forfeitures	25,000	25,000	-	-	370,000	420,000
Miscellaneous Revenue	245,000	285,715	13,500	57,000	902,779	1,503,994
Total Revenue	16,100,071	4,728,378	738,486	1,166,061	18,994,135	41,727,131
Other Financing Sources						
Transfers From Other Funds	639,101	2,448,146	625,175	1,280,000	-	4,992,422
Capital Contributions	-	-	-	-	75,000	75,000
Gains/Losses	-	-	-	-	10,000	10,000
Total Other Financing Sources	639,101	2,448,146	625,175	1,280,000	85,000	5,077,422
Total Sources of Funds	\$ 29,137,594	\$ 11,565,362	\$ 1,530,023	\$ 7,487,150	\$ 26,991,024	\$ 76,711,153
Expenditures						
Operating Expenditures						
General Government	\$ 6,635,868	\$ -	\$ -	\$ -	\$ -	\$ 6,635,868
Public Safety	5,434,327	1,452,692	-	-	2,555,334	9,442,353
Physical Environment	673,867	-	-	-	6,483,572	7,157,439
Public Works	1,528,604	-	-	-	2,101,132	3,629,736
Transportation	-	3,643,311	-	-	-	3,643,311
Economic Environment	411,040	-	-	-	-	411,040
Culture/Recreation	195,575	2,657,263	-	-	-	2,852,838
Total Operating	14,879,281	7,753,266	-	-	11,140,038	33,772,585
Capital Outlay	-	675,000	-	5,306,802	6,019,702	12,001,504
Non-Operating Expenditures						
Non-expended Reserves	5,890,000	-	-	-	1,750,000	7,640,000
Transfers to Other Funds	4,353,274	-	-	-	639,101	4,992,375
Debt Service	-	-	1,503,828	-	2,591,891	4,095,719
Total Non-Operating	10,243,274	-	1,503,828	-	4,980,992	16,728,094
Ending Fund Balance	4,015,039	3,137,096	26,195	2,180,348	4,850,292	14,208,970
Total Uses of Funds	\$ 29,137,594	\$ 11,565,362	\$ 1,530,023	\$ 7,487,150	\$ 26,991,024	\$ 76,711,153

BUDGET SUMMARY BY FUND TYPE
BUDGETARY CHANGES IN FUND BALANCE
GOVERNMENTAL AND ENTERPRISE FUNDS

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Total Budget
Revenues						
Ad Valorem Taxes, net	\$ 10,094,334	\$ -	\$ 724,986	\$ -	\$ 695,100	\$ 11,514,420
Other Taxes	899,000	1,285,763	-	-	-	2,184,763
Licenses & Permits	975,000	1,089,218	-	-	220,000	2,284,218
Intergovernmental Revenue	823,500	1,755,682	-	1,109,061	4,682,150	8,370,393
Charges for Services	3,038,237	287,000	-	-	12,124,106	15,449,343
Fines & Forfeitures	25,000	25,000	-	-	370,000	420,000
Miscellaneous Revenue	245,000	285,715	13,500	57,000	902,779	1,503,994
Total Revenue	16,100,071	4,728,378	738,486	1,166,061	18,994,135	41,727,131
Other Financing Sources						
Transfers From Other Funds	639,101	2,448,146	625,175	1,280,000	-	4,992,422
Capital Contributions	-	-	-	-	75,000	75,000
Gains/Losses	-	-	-	-	10,000	10,000
Total Other Financing Sources	639,101	2,448,146	625,175	1,280,000	85,000	5,077,422
Total Revenue/Other Sources	16,739,172	7,176,524	1,363,661	2,446,061	19,079,135	46,804,553
Expenditures						
Operating Expenditures						
General Government	6,635,868	-	-	-	-	6,635,868
Public Safety	5,434,327	1,452,692	-	-	2,555,334	9,442,353
Physical Environment	673,867	-	-	-	6,473,572	7,147,439
Public Works	1,528,604	-	-	-	2,101,132	3,629,736
Transportation	-	3,643,311	-	-	-	3,643,311
Economic Environment	411,040	-	-	-	-	411,040
Culture/Recreation	195,575	2,657,263	-	-	-	2,852,838
Total Operating	14,879,281	7,753,266	-	-	11,130,038	33,762,585
Capital Outlay	-	675,000	-	5,306,802	6,019,702	12,001,504
Non-Operating Expenditures						
Transfers to Other Funds	4,353,274	-	-	-	639,101	4,992,375
Grants and Aids	-	-	-	-	10,000	10,000
Debt Service	-	-	1,503,828	-	2,591,891	4,095,719
Total Non-Operating	4,353,274	-	1,503,828	-	3,240,992	9,098,094
Total Expenditures	19,232,555	8,428,266	1,503,828	5,306,802	20,390,732	54,862,183
Change Before Reserves	(2,493,383)	(1,251,742)	(140,167)	(2,860,741)	(1,311,597)	(8,057,630)
Reserves	5,890,000	-	-	-	1,750,000	7,640,000
Change in Fund Balance	(8,383,383)	(1,251,742)	(140,167)	(2,860,741)	(3,061,597)	(15,697,630)
Beginning Fund Balance	12,398,422	4,388,838	166,362	5,041,089	7,911,889	29,906,600
Ending Fund Balance	\$ 4,015,039	\$ 3,137,096	\$ 26,195	\$ 2,180,348	\$ 4,850,292	\$ 14,208,970