General Fund
Summary

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
Operating Millage Rate	1.9139	1.8922	1.8922	N/A	N/A	1.8922
SOURCES OF FUNDS						
Beginning Fund Balance	$ 6,262,699	$ 10,690,244	$ 10,084,665	$ 12,135,428	$ 12,135,428	$ 12,398,422
Revenue						
Taxes						
Ad Valorem Taxes, net of allowable discounts	9,591,726	9,629,100	9,739,111	9,739,111	9,808,201	10,094,334
Communications Services Tax	544,366	529,074	495,000	495,000	518,516	525,000
Business Tax Receipts	279,820	272,045	270,000	270,000	273,000	275,000
Casualty Insurance Premium Tax	93,284	99,767	90,000	90,000	99,000	99,000
Total Taxes	10,509,196	10,529,986	10,594,111	10,594,111	10,698,717	10,993,334
Licenses and Permits						
Franchise Fees	954,332	958,837	940,000	940,000	967,997	965,000
Special Events Permits/Licenses	16,770	9,125	7,500	7,500	8,360	10,000
Total Licenses and Permits	971,102	967,962	947,500	947,500	976,357	975,000
Intergovernmental Revenue						
Federal & State Grants	3,789,730	208,399	61,000	61,000	21,042	11,000
State Revenue Sharing Proceeds	153,980	142,348	115,000	115,000	136,177	140,000
Licenses & Rebates	23,375	19,159	20,000	20,000	20,000	20,000
Half-cent Sales Tax	589,283	563,162	525,000	525,000	604,507	600,000
Municipal Solid Waste	1,381	-	-	-	-	-
Grants from Other Local Units	50,000	1,365,233	50,000	50,000	489,951	52,500
Total Intergovernmental Revenues	4,607,749	2,298,301	771,000	771,000	1,271,677	823,500
Charges for Services						
General Government						
Land Development Code Fees & Charges	373,799	273,332	350,000	350,000	312,250	335,000
Dwelling Rental Fees	-	144,300	280,000	280,000	276,330	280,000
Indirect Cost Recovery	2,256,781	2,097,575	2,097,575	2,148,237	2,148,237	2,148,237
Other Miscellaneous Fees/Charges	70,985	65,950	10,000	10,000	15,950	10,000
Total General Government	2,701,565	2,581,157	2,737,575	2,788,237	2,752,767	2,773,237
Public Safety						
Police Services	84,214	74,688	60,000	60,000	32,398	50,000
Solid Waste Tipping Fees	209,505	194,844	210,000	210,000	211,372	215,000
Total Public Safety	293,719	269,532	270,000	270,000	243,770	265,000
Total Charges for Services	2,995,284	2,850,689	3,007,575	3,058,237	2,996,537	3,038,237
Fines and Forfeitures	44,873	21,433	25,000	25,000	18,253	25,000
Miscellaneous Revenues						
Investment & Interest Earnings	309,007	168,293	100,000	100,000	159,032	150,000
Rents & Royalties	11,972	46,023	26,192	26,192	22,753	7,500
Contributions	3,100	12,561	7,500	7,500	1,500	7,500
Sale of Capital Assets	7,498	71,416	30,000	30,000	85,486	30,000
Other Miscellaneous Revenues	71,178	64,024	50,000	50,000	98,492	50,000
Total Miscellaneous Revenue	402,755	362,317	213,692	213,692	367,263	245,000
Total Revenue	19,530,959	17,030,688	15,558,878	15,609,540	16,328,804	16,100,071
Other Financing Sources						
Transfers In	529,768	2,395,492	501,187	501,187	639,101	639,101
Total Sources of Funds	$ 26,323,426	$ 30,116,424	$ 26,144,730	$ 28,246,155	$ 29,103,333	$ 29,137,594

General Fund
Summary

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Adopted Budget	Fiscal Year 2021 Amended Budget	Fiscal Year 2021 Estimated Actual	FY 2022 Budget
USES OF FUNDS						
General Government						
Legislative	$ 557,718	$ 472,174	$ 517,015	$ 548,093	$ 609,728	$ 691,637
Administrative	728,323	689,876	725,145	814,433	811,152	784,400
Finance	1,147,509	1,075,802	1,086,561	1,086,561	1,187,997	1,153,783
Legal	466,079	408,770	444,095	483,861	464,186	431,427
Planning	867,021	899,907	1,162,202	1,162,202	1,051,872	1,126,690
Information Technology	1,342,732	1,446,141	1,365,255	1,425,881	1,494,679	1,568,585
Other General Government	899,919	929,052	866,050	866,050	853,500	879,346
Total General Government	6,009,301	5,921,722	6,166,323	6,387,081	6,473,114	6,635,868
Public Safety						
Police	4,876,234	4,752,891	5,212,663	5,212,663	5,091,951	5,172,829
S.E.M.P.	265,454	237,117	195,283	195,283	201,038	261,498
Total Public Safety	5,141,688	4,990,008	5,407,946	5,407,946	5,292,989	5,434,327
Physical Environment						
Recycling Center	65,241	75,846	80,699	80,699	87,636	80,699
Natural Resources	535,799	582,514	613,456	700,956	578,899	593,168
Total Physical Environment	601,040	658,360	694,155	781,655	666,535	673,867
Public Works	808,844	2,031,389	963,293	963,293	694,017	896,200
Economic Environment						
Below Market Rate Housing	409,325	401,622	392,243	392,243	392,243	411,040
Culture/Recreation						
Public Facilities	619,814	592,386	633,667	638,560	589,144	632,404
Museum	138,609	156,809	145,575	145,575	145,978	145,575
Performing Arts Facility	6,777	41,693	50,000	50,000	50,000	50,000
Total Culture/Recreation	765,200	790,888	829,242	834,135	785,122	827,979
Total Operating Expenditures	13,735,398	14,793,989	14,453,202	14,766,353	14,304,020	14,879,281
Other Financing Uses						
Reserve for Disasters	-	-	4,500,000	4,500,000	-	4,500,000
Reserve for Environmental Initiatives	-	-	1,000,000	912,500	-	1,000,000
Reserve for Insurance Deductibles	-	-	215,000	175,234	-	215,000
Reserve for Contingencies	-	-	175,000	109,450	-	175,000
Transfer to other funds	1,897,784	3,187,007	1,908,186	2,400,891	2,400,891	4,353,274
Total Other Financing Uses	1,897,784	3,187,007	7,798,186	8,098,075	2,400,891	10,243,274
Total Appropriations	15,633,182	17,980,996	22,251,388	22,864,428	16,704,911	25,122,555
Ending Fund Balance						
17% Cash Flow Reserve per Policy	-	-	2,457,044	2,457,044	2,431,683	2,529,478
Restricted Fund Balance	507,676	129,048	-	-	-	-
Available for Appropriation Subsequent Year	10,182,568	12,006,380	1,436,298	2,924,683	9,966,739	1,485,561
Total Ending Fund Balance	10,690,244	12,135,428	3,893,342	5,381,727	12,398,422	4,015,039
Total Uses of Funds	$ 26,323,426	$ 30,116,424	$ 26,144,730	$ 28,246,155	$ 29,103,333	$ 29,137,594