Budget by Fund

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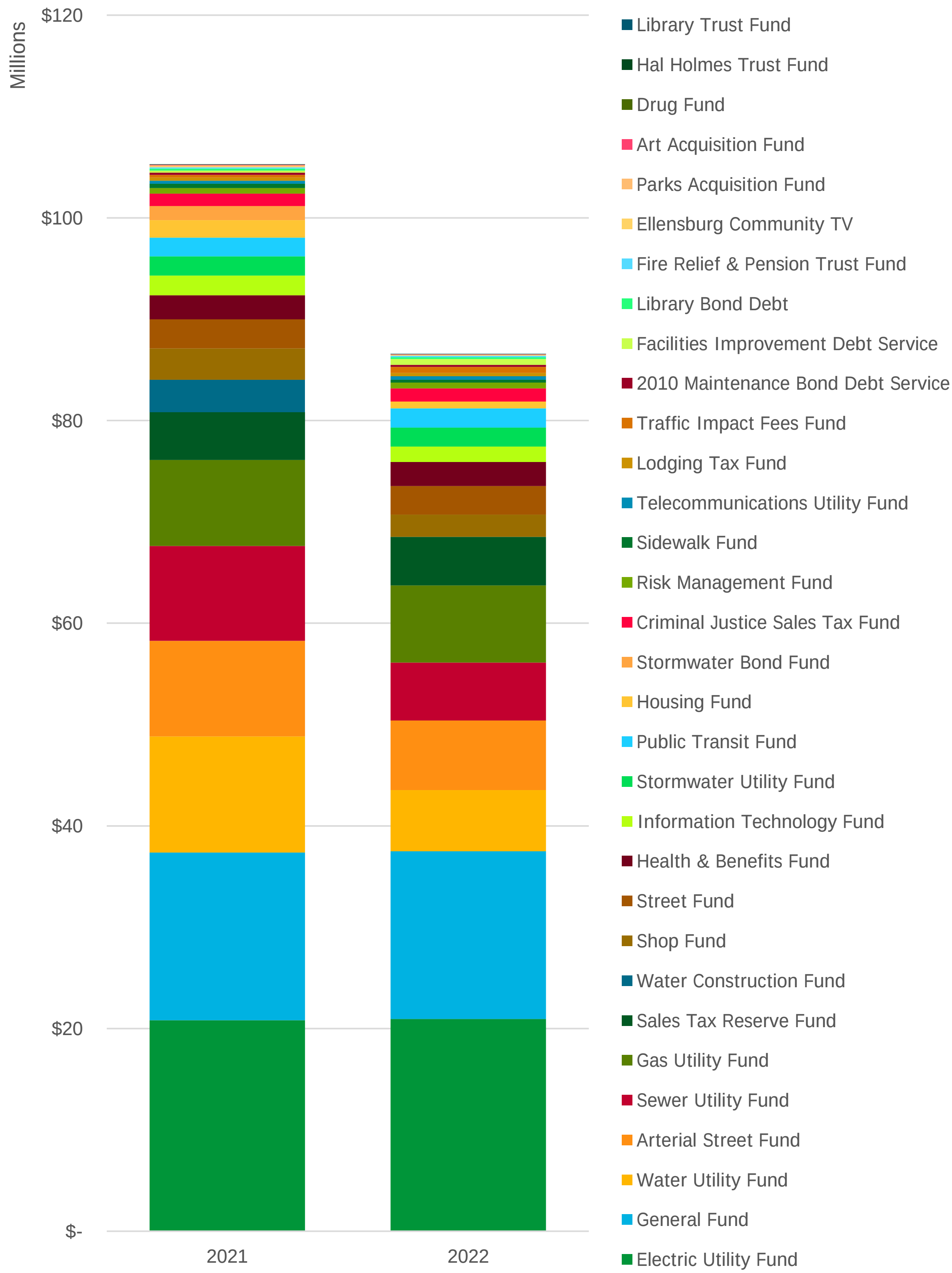
Annually Budgeted Resource Use by Fund



2021 Budget by Fund

2021 Budget by Fund

2021	General Fund	Special Revenue Funds						
		Street	Arterial Street	Traffic Impact Fee	Public Transit	Criminal Justice	Drug Fund	Sales Tax
Avalible Resources								
Beginning Fund Balance	$3,847,331	$1,146,675	$1,742,772	$511,500	$2,207,602	$1,384,779	$22,175	$2,202,699
Revenues								
Taxes	7,188,151	0	0	0	1,139,227	1,169,718	0	4,850,497
Licences & Permits	797,983	0	5,050	0	0	0	0	0
Intergovt. Rev.	461,487	249,453	5,957,589	0	275,263	0	0	0
Charges for Services	4,164,171	483,463	0	375,118	75,000	0	0	0
Fines & Forfeits	152,900	0	0	0	0	0	3,100	0
Miscellaneous	192,125	9,600	7,500	11,500	19,200	400	0	5,000
Revenues Total	12,956,817	742,516	5,970,139	386,618	1,508,690	1,170,118	3,100	4,855,497
Other Resources								
Transfers In	1,645,677	1,587,512	3,363,400	0	0	0	0	0
Long-Term Debt Issuance	0	0	0	0	0	0	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0	0
Other Receipts								
Other Resources Total	1,645,677	1,587,512	3,363,400	0	0	0	0	0
Total Avalible Resources	18,449,825	3,476,703	11,076,311	898,118	3,716,292	2,554,897	25,275	7,058,196
Uses of Resources								
Expenditures								
Salaries	7,815,062	773,589	0	0	117,065	686,103	0	0
Benefits	3,642,097	327,466	0	0	54,903	261,775	0	0
Services	2,491,783	694,058	1,656,000	55,000	1,362,915	72,033	0	0
Supplies	415,086	623,393	200,000	0	174,246	173,033	15,000	0
Intergovt	1,135,450	125,815	0	0	0	0	0	0
Capital Outlay	82,791	50,000	7,568,000	0	76,500	40,000	0	0
Debt Service	312,754	0	0	0	0	0	0	0
Interfund	672,236	271,473	20,000	5,000	53,233	0	0	0
Expenditures Total	16,567,259	2,865,794	9,444,000	60,000	1,838,862	1,232,944	15,000	0
Other Uses								
Transfers Out	0	0	0	212,400	0	0	0	4,715,073
Other Uses Total	0	0	0	212,400	0	0	0	4,715,073
Total Uses of Resources	16,567,259	2,865,794	9,444,000	272,400	1,838,862	1,232,944	15,000	4,715,073
Change in Fund Balance	-1,964,765	-535,766	-110,461	114,218	-330,172	-62,826	-11,900	140,424
Ending Fund Balance	$1,882,566	$610,909	$1,632,311	$625,718	$1,877,430	$1,321,953	$10,275	$2,343,123

2021 Budget by Fund – Continued

2021

	Special Revenue Funds - Continued					Debt Service Funds			Cap. Imp.
	CATV Operations	Parks Acquisition	Art Acquisition	Lodging Tax	Housing Fund	Cap. Imp. Debt	Maintenance Bond	Library Bond	Sidewalk
Avalible Resources									
Beginning Fund Balance	$101,342	$477,702	$47,040	$214,043	$1,391,269	$0	$39,772	$96,423	$359,280
Revenues									
Taxes	74,475	0	0	360,000	568,547	0	0	175,000	280,000
Licences & Permits	5,945	0	0	0	0	0	0	0	0
Intergovt. Rev.	0	281,711	0	0	0	0	0	0	0
Charges for Services	0	265,000	900	0	0	0	0	0	0
Fines & Forfeits	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	500	1,000	0	0	0	0	26,000
Revenues Total	80,420	546,711	1,400	361,000	568,547	0	0	175,000	306,000
Other Resources									
Transfers In									
Long-Term Debt Issuance	0	0	50,000	0	0	203,184	217,700	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0	0	0
Other Resources Total	0	0	50,000	0	0	203,184	217,700	0	0
Total Avalible Resources	181,762	1,024,413	98,440	575,043	1,959,816	203,184	257,472	271,423	665,280
Uses of Resources									
Expenditures									
Salaries	0	0	12,864	0	0	0	0	0	0
Benefits	0	0	2,714	0	0	0	0	0	0
Services	80,000	0	46,495	247,051	1,705,000	0	0	0	60,000
Supplies	0	0	520	0	17,500	0	0	0	0
Intergovt	5,000	0	0	55,300	0	0	0	0	0
Capital Outlay	0	100,000	0	0	0	0	0	0	210,000
Debt Service	0	0	0	0	0	203,184	217,700	181,100	0
Interfund	19,171	0	0	0	0	0	0	0	3,000
Expenditures Total	104,171	100,000	62,593	302,351	1,722,500	203,184	217,700	181,100	273,000
Other Uses									
Transfers Out	0	0	0	0	0	0	0	0	140,000
Other Uses Total	0	0	0	0	0	0	0	0	140,000
Total Uses of Resources	104,171	100,000	62,593	302,351	1,722,500	203,184	217,700	181,100	413,000
Change in Fund Balance	-23,751	446,711	-11,193	58,649	-1,153,953	0	0	-6,100	-107,000
Ending Fund Balance	$77,591	$924,413	$35,847	$272,692	$237,316	$0	$39,772	$90,323	$252,280

2021 Budget by Fund – Continued

2021	Utility Funds						
	Stormwater	Stormwater Bond	Telecom	Natural Gas	Light	Water	Wastewater
Avalible Resources							
Beginning Fund Balance	$1,004,402	$116,388	$237,329	$1,936,934	$8,908,056	$5,737,030	$3,130,696
Revenues							
Taxes	0	0	0	0	0	0	0
Licences & Permits	0	0	0	0	0	400	0
Intergovt. Rev.	69,202	0	0	0	0	0	0
Charges for Services	1,507,790	0	355,214	7,008,727	18,972,457	5,318,759	4,585,378
Fines & Forfeits	0	0	0	0	0	0	0
Miscellaneous	13,000	0	687	24,000	113,647	528,153	281,039
Revenues Total	1,589,992	0	355,901	7,032,727	19,086,105	5,847,312	4,866,417
Other Resources							
Transfers In							
Long-Term Debt Issuance	0	0	0	0	0	3,200,000	76,987
Interfund Loan Repayment	0	1,283,612	0	800,000	0	5,178,000	3,853,000
Other Receipts	0	0	0	0	309,657	0	0
Other Resources Total	0	1,283,612	0	800,000	309,657	8,378,000	3,929,987
Total Avalible Resources	2,594,395	1,400,000	593,229	9,769,661	28,303,818	19,962,342	11,927,100
Uses of Resources							
Expenditures							
Salaries	208,914	0	21,021	1,167,095	1,645,175	643,768	906,999
Benefits	101,530	0	9,363	469,832	663,497	311,799	434,278
Services	296,874	0	119,787	1,365,894	6,325,776	2,423,960	2,006,785
Supplies	73,752	0	200	3,126,418	9,342,118	267,521	228,000
Intergovt	0	0	0	0	0	0	600
Capital Outlay	0	0	115,000	1,127,500	445,000	6,013,380	4,163,000
Debt Service	145,493	0	19,073	104,230	602,625	608,209	434,576
Interfund	1,069,748	0	29,049	1,132,464	1,785,159	1,182,853	1,166,355
Expenditures Total	1,896,311	0	313,493	8,493,433	20,809,350	11,451,490	9,340,593
Other Uses							
Transfers Out	0	1,400,000	0	0	0	3,200,000	0
Other Uses Total	0	1,400,000	0	0	0	3,200,000	0
Total Uses of Resources	1,896,311		313,493	8,493,433	20,809,350	14,651,490	9,340,593
Change in Fund Balance	-306,319		42,408	-660,706	-1,413,588	-426,179	-544,190
Ending Fund Balance	$698,084	$116,388	$279,737	$1,276,229	$7,494,468	$5,310,851	$2,586,507

2021 Budget by Fund – Continued

2021	Internal Service Funds				Fiduciary Funds		
	Shop/ Warehouse	Health & Benefits	Risk Management	Info. Tech.	Library Trust	Hal Holmes Trust	Fire Relief
Avalible Resources							
Beginning Fund Balance	$7,748,130	$733,475	$1,152,332	$630,435	$295,246	$456,599	$448,381
Revenues							
Taxes	0	0	0	0	0	0	0
Licences & Permits	0	0	0	0	0	0	0
Intergovt. Rev.	0	0	0	0	0	0	21,088
Charges for Services	2,263,790	2,274,280	683,102	1,948,438	0	0	141,081
Fines & Forfeits	0	0	0	0	0	0	0
Miscellaneous	114,600	225,000	3,800	0	6,900	10,000	3,000
Revenues Total	2,378,390	2,499,280	686,902	1,948,438	6,900	10,000	165,169
Other Resources							
Transfers In							
Long-Term Debt Issuance	0	0	0	0	0	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0
Other Resources Total	0	0	0	0	0	0	0
Total Avalible Resources	10,126,520	3,232,756	1,839,234	2,578,873	302,146	466,599	613,550
Uses of Resources							
Expenditures							
Salaries	467,931	0	0	410,092	0	0	45,241
Benefits	231,693	2,500	0	185,205	0	0	48,328
Services	309,664	2,375,108	543,816	541,495	400	0	11,275
Supplies	429,000	0	0	154,230	2,000	0	23,100
Intergovt	0	0	0	0	0	0	0
Capital Outlay	1,495,445	0	0	658,500	6,400	0	0
Debt Service	0	0	0	0	0	0	0
Interfund	162,265	0	0	0	0	0	0
Expenditures Total	3,095,998	2,377,608	543,816	1,949,522	8,800	0	127,944
Other Uses							
Transfers Out	0	0	0	0	0	10,000	0
Other Uses Total	0	0	0	0	0	10,000	0
Total Uses of Resources	3,095,998	2,377,608	543,816	1,949,522	8,800	10,000	127,944
Change in Fund Balance	-717,608	121,672	143,086	-1,084	-1,900	0	37,225
Ending Fund Balance	$7,030,522	$855,148	$1,295,418	$629,351	$293,346	$456,599	$485,606

2022 Budget by Fund

2022 Budget by Fund

2022	General Fund	Special Revenue Funds						
		Street	Arterial Street	Traffic Impact Fee	Public Transit	Criminal Justice	Drug Fund	Sales Tax
Avalible Resources								
Beginning Fund Balance	$1,882,566	$610,909	$1,632,311	$625,718	$1,877,430	$1,321,980	$10,275	$2,343,123
Revenues								
Taxes	7,259,166	0	0	0	1,139,227	1,169,718	0	4,850,497
Licences & Permits	797,483	0	5,250	0	0	0	0	0
Intergovt. Rev.	461,487	249,040	5,389,366	0	0	0	0	0
Charges for Services	4,295,854	484,463	0	375,118	75,000	0	0	0
Fines & Forfeits	256,400	0	0	0	0	0	3,100	0
Miscellaneous	200,873	9,600	7,500	11,500	20,200	400	0	5,000
Revenues Total	13,271,263	743,103	5,402,116	386,618	1,234,427	1,170,118	3,100	4,855,497
Other Resources								
Transfers In								
Long-Term Debt Issuance	1,775,677	1,868,067	1,047,000	0	0	0	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0	0
Other Resources Total	1,775,677	1,868,067	1,047,000	0	0	0	0	0
Total Avalible Resources	16,929,507	3,222,080	8,081,427	1,012,336	3,111,857	2,492,098	13,375	7,198,620
Uses of Resources								
Expenditures								
Salaries	8,023,001	760,773	0	0	117,064	718,244	0	0
Benefits	3,698,239	329,134	0	0	56,408	274,950	0	0
Services	2,493,469	696,708	1,120,000	25,000	1,384,050	78,693	0	0
Supplies	422,724	624,443	0	0	174,246	173,033	11,699	0
Intergovt	1,135,450	126,815	0	0	0	0	0	0
Capital Outlay	132,991	0	5,730,000	0	100,000	42,000	0	0
Debt Service	0	0	0	0	0	0	0	0
Interfund	650,385	275,482	20,000	5,000	53,190	0	0	0
Expenditures Total	16,556,260	2,813,355	6,870,000	30,000	1,884,958	1,286,920	11,699	0
Other Uses								
Transfers Out	0	0	0	564,000	0	0	0	4,786,871
Other Uses Total	0	0	0	564,000	0	0	0	4,786,871
Total Uses of Resources	16,556,260	2,813,355	6,870,000	594,000	1,884,958	1,286,920	11,699	4,786,871
Change in Fund Balance	-1,509,319	-202,185	-420,884	-207,382	-650,531	-116,802	-8,599	68,626
Ending Fund Balance	$373,247	$408,725	$1,211,427	$418,336	$1,226,899	$1,205,178	$1,676	$2,411,749

2022 Budget by Fund – Continued

2022

	Special Revenue Funds - Continued					Debt Service Funds			Cap. Imp.
	CATV Operations	Parks Acquisition	Art Acquisition	Lodging Tax	Housing Fund	Cap. Imp. Debt	Maintenance Bond	Library Bond	Sidewalk
Avalible Resources									
Beginning Fund Balance	$77,591	$924,413	$35,847	$272,692	$237,316	$0	$39,772	$90,323	$252,280
Revenues									
Taxes	74,476	0	0	400,000	568,547	0	0	175,000	280,000
Licences & Permits	5,945	0	0	0	0	0	0	0	0
Intergovt. Rev.	0	1,711	0	0	0	0	0	0	0
Charges for Services	0	265,000	900	0	0	0	0	0	0
Fines & Forfeits	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	500	1,000	0	0	0	0	26,000
Revenues Total	80,421	266,711	1,400	401,000	568,547	0	0	175,000	306,000
Other Resources									
Transfers In									
Long-Term Debt Issuance	0	0	50,000	0	0	562,327	212,800	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0	0	0
Other Resources Total	0	0	50,000	0	0	562,327	212,800	0	0
Total Avalible Resources	158,012	1,191,124	87,247	673,692	805,863	562,327	252,572	265,323	558,280
Uses of Resources									
Expenditures									
Salaries	0	0	12,566	0	0	0	0	0	0
Benefits	0	0	2,653	0	0	0	0	0	0
Services	80,000	0	46,495	259,388	490,000	0	0	0	60,000
Supplies	0	0	520	0	17,500	0	0	0	0
Intergovt	5,000	0	0	60,925	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	195,000
Debt Service	0	0	0	0	175,000	562,327	212,800	186,000	0
Interfund	16,340	0	0	0	0	0	0	0	3,000
Expenditures Total	101,340	0	62,234	320,313	682,500	562,327	212,800	186,000	258,000
Other Uses									
Transfers Out	0	0	0	0	0	0	0	0	15,000
Other Uses Total	0	0	0	0	0	0	0	0	15,000
Total Uses of Resources	101,340	0	62,234	320,313	682,500	562,327	212,800	186,000	273,000
Change in Fund Balance	-20,919	266,711	-10,834	80,687	-113,953	0	0	-11,000	33,000
Ending Fund Balance	$56,672	$1,191,124	$25,013	$353,379	$123,363	$0	$39,772	$79,323	$285,280

2022 Budget by Fund – Continued

2022	Utility Funds					
	Stormwater	Telecom	Natural Gas	Light	Water	Wastewater
Avalible Resources						
Beginning Fund Balance	$698,084	$279,737	$1,276,229	$7,494,468	$5,360,851	$2,586,507
Revenues						
Taxes	0	0	0	0	0	0
Licences & Permits	0	0	0	0	400	0
Intergovt. Rev.	0	0	0	0	0	0
Charges for Services	1,507,790	355,214	7,024,904	19,110,172	5,318,952	4,585,378
Fines & Forfeits	0	0	0	0	0	0
Miscellaneous	13,000	687	24,000	116,598	528,153	281,039
Revenues Total	1,520,790	355,901	7,048,904	19,226,770	5,847,505	4,866,417
Other Resources						
Transfers In						
Long-Term Debt Issuance	0	0	0	0	0	76,987
Interfund Loan Repayment	0	0	0	0	300,000	500,000
Other Receipts	0	0	0	0	0	0
Other Resources Total	0	0	0	0	300,000	576,987
Total Avalible Resources	2,218,874	635,638	8,325,133	26,721,238	11,508,356	8,029,910
Uses of Resources						
Expenditures						
Salaries	212,123	21,115	1,213,748	1,662,825	652,569	901,664
Benefits	105,059	9,628	482,563	684,872	321,733	447,825
Services	298,474	119,787	1,314,078	4,421,086	2,212,590	1,468,085
Supplies	73,752	200	3,131,624	9,674,602	270,721	233,000
Intergovt	0	0	0	0	0	600
Capital Outlay	0	150,000	329,000	2,203,400	835,000	1,155,000
Debt Service	360,835	19,073	104,230	602,125	608,537	394,928
Interfund	838,413	25,094	1,026,075	1,700,822	1,119,289	1,128,380
Expenditures Total	1,888,656	344,897	7,601,318	20,949,732	6,020,439	5,729,482
Other Uses						
Transfers Out	0	0	0	0	0	0
Other Uses Total	0	0	0	0	0	0
Total Uses of Resources	1,888,656	344,897	7,601,318	20,949,732	6,020,439	5,729,482
Change in Fund Balance	-367,865	11,004	-552,414	-1,722,962	127,065	-286,079
Ending Fund Balance	$330,218	$290,741	$723,815	$5,771,506	$5,487,917	$2,300,428

2022 Budget by Fund – Continued

2022	Internal Service Funds				Fiduciary Funds		
	Shop/ Warehouse	Health & Benefits	Risk Management	Info. Tech.	Library Trust	Hal Holmes Trust	Fire Relief
Avalible Resources							
Beginning Fund Balance	$7,030,522	$855,148	$1,295,418	$629,351	$293,346	$456,599	$485,606
Revenues							
Taxes	0	0	0	0	0	0	0
Licences & Permits	0	0	0	0	0	0	0
Intergovt. Rev.	0	0	0	0	0	0	21,088
Charges for Services	2,296,310	2,384,441	683,102	1,539,046	0	0	141,081
Fines & Forfeits	0	0	0	0	0	0	0
Miscellaneous	117,600	225,000	3,800	0	7,500	10,000	3,000
Revenues Total	2,413,910	2,609,441	686,902	1,539,046	7,500	10,000	165,169
Other Resources							
Transfers In							
Long-Term Debt Issuance	0	0	0	0	0	0	0
Interfund Loan Repayment	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0
Other Resources Total	0	0	0	0	0	0	0
Total Avalible Resources	9,444,432	3,464,589	1,982,320	2,168,397	300,846	466,599	650,775
Uses of Resources							
Expenditures							
Salaries	456,258	0	0	416,558	0	0	47,503
Benefits	238,477	2,500	0	191,755	0	0	50,744
Services	280,064	2,375,108	592,939	533,038	400	0	11,275
Supplies	354,500	0	0	143,590	2,000	0	23,100
Intergovt	0	0	0	0	0	0	0
Capital Outlay	720,000	0	0	223,500	6,400	0	0
Debt Service	0	0	0	0	0	0	0
Interfund	154,647	0	0	0	0	0	0
Expenditures Total	2,203,946	2,377,608	592,939	1,508,441	8,800	0	132,622
Other Uses							
Transfers Out	0	0	0	0	0	10,000	0
Other Uses Total	0	0	0	0	0	10,000	0
Total Uses of Resources	2,203,946	2,377,608	592,939	1,508,441	8,800	10,000	132,622
Change in Fund Balance	209,964	231,833	93,963	30,605	-1,300	0	32,547
Ending Fund Balance	$7,240,486	$1,086,981	$1,389,381	$659,956	$292,046	$456,599	$518,154