

Fiscal Year 2021-22
Fund: 110
Name: General Fund

	2021-22 Adjusted Budget	2021-22 As of September 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 5,346,500	\$ 1,227,332	\$ 4,119,168	23%
Franchises	320,000	59,990	260,010	19%
Licenses	200	70	130	35%
Permits	62,500	28,753	33,747	46%
Fines, forfeitures, and penalties	10,000	2,354	7,646	24%
Use of money and property	87,000	11,916	75,084	14%
Income from other agencies	193,000	-	193,000	0%
Federal funding	1,000	741	259	74%
State funding	132,500	11,514	120,986	9%
Charges for service	75,000	6,666	68,334	9%
Other revenue	31,800	48,671	(16,871)	153%
Total revenue	6,259,500	1,398,007	4,861,493	22%
Expenditures				
Salaries and benefits	3,470,487	1,005,729	2,464,758	29%
Operations	2,150,720	232,274	1,918,446	11%
Capital outlay/CIP	1,539,531	403,013	1,136,518	26%
Total expenditures	7,160,738	1,641,016	5,519,722	23%
Financing Sources (Uses)				
Use of fund balance	-	-	-	
Transfers in	29,500	-	-	
Transfers (out)	(259,926)	-	-	
Net sources (uses)	(230,426)	-	-	
Resources - Use				
Surplus (deficit)	\$ (1,131,664)	\$ (243,009)		

Beginning General Fund Balance	5,966,843	5,966,843
Nonspendable	(289,481)	(289,481)
Restricted	(47,490)	(47,490)
Operating Reserve	(862,520)	(862,520)
Reserve for Economic Uncertainties	(1,150,027)	(1,150,027)
Disaster Reserve	(575,013)	(575,013)
VERF	(30,000)	(30,000)
RIMF	(88,492)	(88,492)
PORF	(600,000)	(600,000)
Beginning Discretionary General Fund Balance	2,323,820	2,323,820
Inflows	6,289,000	1,398,007
Outflows	7,420,664	1,641,016
Change to fund balance	(1,131,664)	(243,009)
Anticipated Ending Discretionary General Fund Balance	\$ 1,192,156	\$ 2,080,811

Departmental Use	Adjusted Budget	As of September 30, 2021	Remaining \$	% Collected/ Used
Non-Departmental	505,527	7,232	498,295	1%
Legislative	92,841	12,136	80,705	13%
Administration	376,716	95,827	280,889	25%
Economic Development	148,500	30,249	118,251	20%
City Attorney	63,800	22,519	41,281	35%
Finance and Information Technology	320,800	66,849	253,951	21%
Community Development:				
Planning	463,812	41,699	422,113	9%
Building	250,872	58,712	192,160	23%
Engineering	126,729	33,768	92,961	27%
Police	2,807,999	625,735	2,182,264	22%
Public Works:				
Administration and Compliance	281,545	74,021	207,524	26%
Roads and Infrastructure	1,405,395	452,111	953,284	32%
Parks, Buildings, and Grounds	572,128	120,158	451,970	21%
Westshore Pool	4,000	-	4,000	0%
Total use	7,420,664	1,641,016	5,779,648	22%

Fiscal Year 2021-22
Fund: 501
Name: Water Utility M & O Fund

	2021-22 Adjusted Budget	2021-22 As of September 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Charges for service	2,441,000	666,711	1,774,289	27%
Interfund services provided	13,000	-	13,000	0%
Total revenue	2,454,000	666,711	1,787,289	27%
Expenditures				
Salaries and benefits	1,268,916	383,630	885,286	30%
Operations	700,737	121,094	579,643	17%
Debt service	379,657	214,890	164,767	57%
Capital outlay/CIP	572,827	63,353	509,474	11%
Total expenditures	2,922,137	782,967	2,139,170	27%
Financing Sources (Uses)				
Net sources (uses)	-	-	-	-
Resources - Use				
Surplus (deficit)	(468,137)	(116,256)	-	-
Beginning Working Capital	908,073	908,073		
Inflows	2,454,000	666,711		
Outflows	2,922,137	782,967		
Change to fund balance	(468,137)	(116,256)		
Anticipated Ending Working Capital	\$ 439,936	\$ 791,817		

Departmental Use	Adjusted Budget	As of September 30, 2021		
Non-Departmental	451,857	228,273	223,584	51%
Legislative	12,723	3,529	9,194	28%
Administration	120,339	38,556	81,783	32%
City Attorney	26,600	10,053	16,547	38%
Finance and Information Technology	227,637	62,318	165,319	27%
Community Development:			-	
Planning	33,414	7,754	25,660	23%
Building	56,330	18,371	37,959	33%
Engineering	42,938	8,954	33,984	21%
Public Works:			-	
Administration and Compliance	227,715	53,032	174,683	23%
Roads and Infrastructure	700	2,761	(2,061)	394%
Water O&M	1,721,884	349,366	1,372,518	20%
Total use	2,922,137	782,967	2,139,170	27%

Fiscal Year 2021-22
Fund: 601
Name: Sewer Utility M & O Fund

	2021-22 Adjusted Budget	2021-22 As of September 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 53,550	\$ -	\$ 53,550	0%
Use of money and property	52,500	7,500	45,000	14%
Charges for service	2,775,000	684,482	2,090,518	25%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,906,050	708,601	2,197,449	24%
Expenditures				
Salaries and benefits	1,255,542	357,400	898,142	28%
Operations	898,738	120,749	777,989	13%
Debt service	592,049	292,493	299,556	49%
Capital outlay/CIP	707,521	66,078	641,443	9%
Total expenditures	3,453,850	836,720	2,617,130	24%
Financing Sources (Uses)				
Net sources (uses)	-	-		
Resources - Use				
Surplus (deficit)	(547,800)	(128,119)		
Audited Beginning Working Capital	4,648,273	4,648,273		
Inflows	2,906,050	708,601		
Outflows	3,453,850	836,720		
Change to fund balance	(547,800)	(128,119)		
Anticipated Ending Working Capital	\$ 4,100,473	\$ 4,520,154		

Departmental Use	Adjusted Budget	As of September 30, 2021		
Non-Departmental	667,250	310,850	356,400	47%
Legislative	12,723	3,529	9,194	28%
Administration	120,339	38,556	81,783	32%
City Attorney	26,600	10,053	16,547	38%
Finance and Information Technology	233,181	62,317	170,864	27%
Community Development:				
Planning	33,414	7,755	25,659	23%
Building	56,330	18,370	37,960	33%
Engineering	42,938	8,954	33,984	21%
Public Works:				
Administration and Compliance	227,715	53,144	174,571	23%
Roads and Infrastructure	700	1,058	(358)	151%
Sewer O&M	2,032,660	322,134	1,710,526	16%
Total use	3,453,850	836,720	2,617,130	24%