

Resolution 2022-20
Attachment "A"

	General Fund Fund Budget	Police Confiscated Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Capital Project (Cell Tower) Fund Budget	Capital Project (ARPA) Fund Budget	Water & Sewer Enterprise Fund Budget	Stormwater Enterprise Fund Budget	Solid Waste Enterprise Fund Budget	Internal Service Fund Budget	Community Trust Fund Budget	Total All Funds Budget
<u>REVENUES</u>													
<u>Taxes</u>													
Ad Valorem Tax	\$ 4,487,090	\$ -	\$ -	\$ 2,760,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,247,229
Local Option Fuel Taxes	-	-	-	-	337,200	-	-	-	-	-	-	-	337,200
Franchise Fees	808,598	-	-	-	-	-	-	-	-	-	-	-	808,598
Utility Service Taxes	1,296,386	-	-	-	-	-	-	-	-	-	-	-	1,296,386
Communication Services Tax	444,000	-	-	-	-	-	-	-	-	-	-	-	444,000
Sub-Total	7,036,074	-	-	2,760,139	337,200	-	-	-	-	-	-	-	10,133,413
<u>Business Tax Receipts and Permits</u>													
Business Tax Receipts	188,000	-	-	-	-	-	-	-	-	-	-	-	188,000
Building Permits	-	-	303,135	-	-	-	-	-	-	-	-	-	303,135
Other Fees and Permits	2,840	-	-	-	-	-	-	-	-	-	-	-	2,840
Sub-Total	190,840	-	303,135	-	-	-	-	-	-	-	-	-	493,975
<u>Intergovernmental</u>													
Federal Grants	317,460	-	-	-	-	307,117	-	75,000	-	-	-	-	699,577
State Grants	-	-	-	-	53,936	-	-	-	-	-	-	-	53,936
State Shared Revenues	1,314,600	-	-	-	105,128	-	-	-	-	-	-	-	1,419,728
Grants-Other Local Units	89,826	-	-	-	-	-	-	-	-	-	-	-	89,826
Shared Revenues-Other Local Units	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
Payment in Lieu of Taxes	809,616	-	-	-	-	-	-	-	-	-	-	-	809,616
Sub-Total	2,543,502	-	-	-	159,064	307,117	-	75,000	-	-	-	-	3,084,683
<u>Charges for Services</u>													
General Government	9,480	-	-	-	-	-	-	-	-	-	226,510	-	235,990
Public Safety	250	-	23,500	-	-	-	-	-	-	-	-	-	23,750
Physical Environment	6,000	-	-	-	-	-	-	-	-	2,386,128	-	-	2,392,128
Water Utility	-	-	-	-	-	-	-	3,311,600	-	-	-	-	3,311,600
Sewer Utility	-	-	-	-	-	-	-	4,401,470	-	-	-	-	4,401,470
Culture/Recreation	87,575	-	-	-	-	-	-	-	-	-	-	-	87,575
Stormwater Management	-	-	-	-	-	-	-	-	1,289,040	-	-	-	1,289,040
Sub-Total	103,305	-	23,500	-	-	-	-	7,713,070	1,289,040	2,386,128	226,510	-	11,741,553
<u>Fines and Forfeitures</u>													
Judgements and Fines	35,100	-	-	-	-	-	-	-	-	-	-	-	35,100
Violations of Local Ordinances	10,350	-	-	-	-	-	-	-	-	-	-	-	10,350
Other Fines and Forfeitures	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Sub-Total	45,450	10,000	-	-	-	-	-	-	-	-	-	-	55,450
<u>Miscellaneous</u>													
Interest Earnings	11,400	-	-	-	-	-	-	3,500	-	-	-	-	14,900
Special Assessment/Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions and Donations	8,000	-	-	-	-	-	-	-	-	-	-	20,000	28,000
Other Miscellaneous Revenue	48,550	-	-	-	-	-	-	-	-	-	-	-	48,550
Sub-Total	67,950	-	-	-	-	-	-	3,500	-	-	-	20,000	91,450
<u>Other Sources</u>													
Transfer from Police Impact Fee Fund	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Contributions from Enterprise Fund	308,604	-	-	-	435,000	-	-	-	-	-	-	-	743,604
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	333,604	-	-	-	435,000	-	-	-	-	-	-	-	768,604
<u>Non-Operating Sources</u>													
Transfer from Reserves	205,200	-	-	317,824	75,000	432,883	3,350,000	-	-	-	-	-	4,380,907
Budgetary Transfer-Depreciation	-	-	-	-	-	-	-	667,300	556,400	-	-	-	1,223,700
Sub-Total	205,200	-	-	317,824	75,000	432,883	3,350,000	667,300	556,400	-	-	-	5,604,607
TOTAL REVENUES	\$ 10,525,925	\$ 10,000	\$ 326,635	\$ 3,077,963	\$ 1,006,264	\$ 740,000	\$ 3,350,000	\$ 8,458,870	\$ 1,845,440	\$ 2,386,128	\$ 226,510	\$ 20,000	\$ 31,973,735

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<u>EXPENDITURES</u>													
<u>Contingency</u>													
Reserve Contingency	\$ 32,718	\$ -	\$ -	\$ 11,957	\$ 6,294	\$ -	\$ -	\$ 14,289	\$ 4,978	\$ -	\$ 4,375	\$ -	\$ 74,611
Operating Contingency	100,000	-	-	160,000	-	-	-	100,000	10,000	-	10,000	-	380,000
Sub-Total	132,718	-	-	171,957	6,294	-	-	114,289	14,978	-	14,375	-	454,611
<u>General Government</u>													
Legislative	149,051	-	-	-	-	-	-	-	-	-	-	-	149,051
Executive	438,728	-	-	47,930	-	-	-	-	-	-	-	-	486,658
Financial and Administrative	424,835	-	-	42,039	-	-	-	-	-	-	-	-	466,874
Legal Counsel	157,600	-	-	-	-	-	-	-	-	-	-	-	157,600
Comprehensive Planning	378,123	-	326,635	1,223,187	-	-	-	-	-	-	-	10,000	1,937,945
Debt Service Payments	473,887	-	-	1,490,517	26,126	-	-	-	-	-	-	-	1,990,530
Information Technology	207,488	-	-	-	-	-	-	-	-	-	-	-	207,488
Other General Government	672,681	-	-	-	-	-	-	-	-	-	-	-	672,681
Sub-Total	2,902,393	-	326,635	2,803,673	26,126	-	-	-	-	-	-	10,000	6,068,827
<u>Public Safety</u>													
Law Enforcement	4,201,916	10,000	-	19,815	-	-	-	-	-	-	-	-	4,231,731
Fire Control	1,701,533	-	-	-	-	-	-	-	-	-	-	-	1,701,533
Sub-Total	5,903,449	10,000	-	19,815	-	-	-	-	-	-	-	-	5,933,264
<u>Physical Environment</u>													
Solid Waste Control Services	-	-	-	-	-	-	-	-	-	1,852,350	-	-	1,852,350
Debt Service Payments	-	-	-	-	-	-	-	720,806	321,233	-	-	-	1,042,039
Water and Sewer Service	-	-	-	-	-	-	1,750,000	6,584,049	-	-	-	-	8,334,049
Flood Control / Stormwater Management	-	-	-	-	-	-	-	-	1,277,768	-	-	-	1,277,768
Utility Billing	-	-	-	-	-	-	1,600,000	447,400	45,192	56,739	-	-	2,149,331
Public Works	-	-	-	-	-	-	-	25,999	99,118	42,039	-	-	167,156
Equipment Maintenance Service Fund	-	-	-	-	-	-	-	-	-	-	212,135	-	212,135
Roads and Streets	-	-	-	30,518	973,844	-	-	-	-	-	-	-	1,004,362
Sub-Total	-	-	-	30,518	973,844	-	3,350,000	7,778,254	1,743,311	1,951,128	212,135	-	16,039,190
<u>Economic Environment</u>													
Other Economic Environment	-	-	-	52,000	-	-	-	-	-	-	-	-	52,000
Sub-Total	-	-	-	52,000	-	-	-	-	-	-	-	-	52,000
<u>Culture/Recreation</u>													
Parks and Recreation	1,062,963	-	-	-	-	740,000	-	-	-	-	-	10,000	1,812,963
Community Center	122,749	-	-	-	-	-	-	-	-	-	-	-	122,749
Special Events	155,322	-	-	-	-	-	-	-	-	-	-	-	155,322
Summer/Spring Day Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Programs	246,331	-	-	-	-	-	-	-	-	-	-	-	246,331
Sub-Total	1,587,365	-	-	-	-	740,000	-	-	-	-	-	10,000	2,337,365
<u>Interfund Transfers Out</u>													
Transfer to General Fund	-	-	-	-	-	-	-	231,453	77,151	-	-	-	308,604
Transfer to ADA Advisory Committee Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Police Confiscated Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-	-	-	-	-	435,000	-	-	435,000
Transfer to Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization Expense	-	-	-	-	-	-	-	9,874	-	-	-	-	9,874
Transfer to Reserves	-	-	-	-	-	-	-	325,000	10,000	-	-	-	335,000
Sub-Total	-	-	-	-	-	-	-	566,327	87,151	435,000	-	-	1,088,478
TOTAL EXPENDITURES AND TRANSFERS	\$ 10,525,925	\$ 10,000	\$ 326,635	\$ 3,077,963	\$ 1,006,264	\$ 740,000	\$ 3,350,000	\$ 8,458,870	\$ 1,845,440	\$ 2,386,128	\$ 226,510	\$ 20,000	\$ 31,973,735