

Fiscal Year 2020-21  
Fund: 110  
Name: General Fund

	2020-21 Adjusted Budget	2020-21 As of September 30, 2020	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 4,416,750	\$ 962,929	\$ 3,453,821	22%
Franchises	285,000	66,233	218,767	23%
Licenses	500	65	435	13%
Permits	52,500	19,636	32,864	37%
Fines, forfeitures, and penalties	12,000	2,824	9,176	24%
Use of money and property	77,000	11,531	65,469	15%
Income from other agencies	292,244	-	292,244	0%
Federal funding	1,000	1,247	(247)	125%
State funding	100,500	14,961	85,539	15%
Charges for service	60,000	9,632	50,368	16%
Other revenue	75,250	62,012	13,238	82%
<b>Total revenue</b>	<b>5,372,744</b>	<b>1,151,070</b>	<b>4,221,674</b>	<b>21%</b>
<b>Expenditures</b>				
Salaries and benefits	3,243,636	987,090	2,256,546	30%
Operations	1,718,852	319,867	1,398,985	19%
Capital outlay/CIP	1,208,992	327,590	881,402	27%
<b>Total expenditures</b>	<b>6,171,480</b>	<b>1,634,547</b>	<b>4,536,933</b>	<b>26%</b>
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	
Transfers in	29,500	-	-	
Transfers (out)	(1,070,542)	-	-	
<b>Net sources (uses)</b>	<b>(1,041,042)</b>	<b>-</b>	<b>-</b>	
<b>Resources - Use</b>				
<b>Surplus (deficit)</b>	<b>\$ (1,839,778)</b>	<b>\$ (483,477)</b>		
Audited Beginning Discretionary General Fund Balance	5,365,088	5,365,088		
Inflows	5,402,244	1,151,070		
Outflows	7,242,022	1,634,547		
Change to fund balance	(1,839,778)	(483,477)		
Anticipated Ending Fund Balance	\$ 3,525,310	\$ 4,881,611		
Anticipated Ending Discretionary General Fund Balance	\$ 2,111,610	\$ 3,467,911		

Departmental Use	Adjusted Budget	As of September 30, 2020		
Non-Departmental	1,301,943	142,100	1,159,843	11%
Legislative	97,631	13,735	83,896	14%
Administration	410,338	146,394	263,944	36%
Economic Development	90,001	4,000	86,001	4%
City Attorney	68,000	23,036	44,964	34%
Finance and Information Technology	326,556	92,016	234,540	28%
Community Development:				
Planning	319,422	55,414	264,008	17%
Building	143,604	45,102	98,502	31%
Engineering	74,835	21,755	53,080	29%
Police	2,391,405	604,466	1,786,939	25%
Public Works:				
Administration and Compliance	188,408	38,510	149,898	20%
Roads and Infrastructure	1,239,778	239,747	1,000,031	19%
Parks, Buildings, and Grounds	586,101	208,272	377,829	36%
Westshore Pool	4,000	-	4,000	0%
<b>Total use</b>	<b>7,242,022</b>	<b>1,634,547</b>	<b>5,607,475</b>	<b>23%</b>

Fiscal Year 2020-21  
Fund: 501  
Name: Water Utility M & O Fund

	2020-21 Adjusted Budget	2020-21 As of September 30, 2019	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Charges for service	2,265,000	714,911	1,550,089	32%
Interfund services provided	13,000	-	13,000	0%
Other revenue	-	-	-	
Total revenue	2,278,000	714,911	1,563,089	31%
<b>Expenditures</b>				
Salaries and benefits	1,163,084	336,290	826,794	29%
Operations	727,577	112,939	614,638	16%
Debt service	379,073	122,514	256,559	32%
Capital outlay/CIP	172,459	-	172,459	0%
Total expenditures	2,442,193	571,743	1,870,450	23%
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	
Transfers in	-	-	-	
Transfers (out)	-	-	-	
Loan/Bond Proceeds	-	-	-	
Additions to	-	-	-	
Depreciation	-	-	-	
Net sources (uses)	-	-	-	
<b>Resources - Use</b>				
Surplus (deficit)	<b>(164,193)</b>	<b>143,168</b>		

Audited Beginning Working Capital	307,735	307,735
Inflows	2,278,000	714,911
Outflows	2,442,193	571,743
Change to fund balance	(164,193)	143,168
Anticipated Ending Working Capital \$	\$ 143,542	\$ 450,903

Departmental Use	Adjusted Budget	As of September 30, 2019		
Non-Departmental	457,873	124,054	333,819	27%
Legislative	12,723	2,741	9,982	22%
Administration	128,674	57,083	71,591	44%
City Attorney	26,000	3,601	22,399	14%
Finance and Information Technology	217,487	58,698	158,789	27%
Community Development:			-	
Planning	35,074	7,110	27,964	20%
Building	32,900	10,845	22,055	33%
Engineering	30,202	9,013	21,189	30%
Public Works:			-	
Administration and Compliance	181,876	37,592	144,284	21%
Roads and Infrastructure	32,950	-	32,950	0%
Water O&M	1,286,434	261,006	1,025,428	20%
Total use	2,442,193	571,743	1,870,450	23%

Fiscal Year 2020-21  
Fund: 601  
Name: Sewer Utility M & O Fund

	2020-21 Adjusted Budget	2020-21 As of September 30, 2019	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 53,550	\$ -	\$ 53,550	0%
Use of money and property	52,500	7,500	45,000	14%
Charges for service	2,715,000	726,145	1,988,855	27%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,846,050	750,264	2,095,786	26%
<b>Expenditures</b>				
Salaries and benefits	1,144,955	311,861	833,094	27%
Operations	940,424	108,953	831,471	12%
Debt service	586,466	278,721	307,745	48%
Capital outlay/CIP	237,051	2,330	234,721	1%
Total expenditures	2,908,896	701,865	2,207,031	24%
<b>Financing Sources (Uses)</b>				
Transfers in	-	-		
Transfers (out)	-	-		
Loan/Bond Proceeds	-	-		
Other financing uses	-	-		
Net sources (uses)	-	-		
<b>Resources - Use</b>				
Surplus (deficit)	(62,846)	48,399		
Audited Beginning Working Capital	3,583,676	3,583,676		
Inflows	2,846,050	750,264		
Outflows	2,908,896	701,865		
Change to fund balance	(62,846)	48,399		
Anticipated Ending Working Capital	\$ 3,520,830	\$ 3,632,075		

Departmental Use	Adjusted Budget	As of September 30, 2019		
Non-Departmental	668,267	280,260	388,007	42%
Legislative	12,723	2,741	9,982	22%
Administration	127,626	57,083	70,543	45%
City Attorney	26,000	3,601	22,399	14%
Finance and Information Technology	229,556	58,732	170,824	26%
Community Development:				
Planning	35,074	7,110	27,964	20%
Building	32,900	10,845	22,055	33%
Engineering	30,202	9,013	21,189	30%
Public Works:				
Administration and Compliance	181,876	37,592	144,284	21%
Roads and Infrastructure	62,450	1,811	60,639	3%
Sewer O&M	1,502,222	233,077	1,269,145	16%
Total use	2,908,896	701,865	2,207,031	24%