

**SUMMARY OF TOTAL BUDGET
OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP)**

	FY 2020	FY 2021		
	Final Budget	TC Adopted Interim Emergency 1Q (6/9)	TM Proposed 2Q-4Q (9/22) *	Proposed Annual Budget (9/22)
FY21 Proposed Appropriation				
REVENUES				
GENERAL FUND	20,996,349	2,982,314	8,826,652	11,808,966
SPECIAL PARKS & RECREATION FUND	709,979	222,714	654,465	877,179
WATER FUND	5,183,970	848,398	2,665,612	3,514,010
WASTEWATER	5,351,157	992,336	3,845,180	4,837,516
TOTAL REVENUES ALL FUNDS	32,241,456	5,045,762	15,991,909	21,037,671
EXPENDITURES				
General Fund Operating	11,574,029	2,784,964	8,234,602	11,019,566
General Fund CIP	9,422,321	197,350	592,050	789,400
Special Parks & Recreation Fund Operating	665,854	147,714	429,465	577,179
Parks & Recreation Fund CIP	44,125	75,000	225,000	300,000
Water Fund Operating	3,293,592	823,398	2,590,612	3,414,010
Water Fund CIP	1,890,379	25,000	75,000	100,000
Wastewater Fund Operating	4,185,657	992,336	3,414,620	4,406,956 *
Wastewater Fund CIP	1,165,500	0	430,560	430,560
GOVERNMENTAL OPERATING	12,239,883	2,932,678	8,664,067	11,596,745
UTILITY OPERATING	7,479,249	1,815,734	6,005,232	7,820,966
TOTAL OPERATING EXPENDITURES ALL FUND	19,719,131	4,748,412	14,669,299	19,417,711
GOVERNMENTAL CIP	9,466,446	272,350	817,050	1,089,400
UTILITY CIP	3,055,879	25,000	505,560	530,560
TOTAL CIP EXPENDITURES ALL FUNDS	12,522,324	297,350	1,322,610	1,619,960
GOVERNMENTAL	21,706,328	3,205,028	9,481,117	12,686,145
UTILITY	10,535,127	1,840,734	6,510,792	8,351,526
TOTAL EXPENDITURES ALL FUNDS	32,241,456	5,045,762	15,991,909	21,037,671

Note *: Represents Budget Amendments BA 21-005 \$15,895,129 & BA 21-006 for \$96,780.

SUMMARY OF REVENUES

FY21 Proposed Appropriation	FY20	FY 2021		
	Final Budget	TC Adopted Interim Emergency 1Q (6/9)	TM Proposed 2Q-4Q (9/22) *	Proposed Annual Budget (9/22)
Revenue By Fund				
GENERAL FUND				
Property Tax	3,742,199	935,550	3,094,844	4,030,394
Meals Tax (Other Local Tax)	2,165,382	541,346	1,650,172	2,191,518
Sales Tax (Other Local Tax)	1,217,052	304,263	1,003,790	1,308,053
Other Local Taxes	1,756,261	439,065	1,348,089	1,787,154
Permits, Fees, Licenses	101,000	25,250	45,750	71,000
Fines & Forfeitures	44,100	11,025	41,075	52,100
Use of Money & Property	102,000	25,500	76,500	102,000
Miscellaneous	89,200	22,300	13,400	35,700
Inter-Governmental	1,516,024	294,537	906,226	1,200,763
Before Reserves & Transfers	10,733,218	2,598,836	8,179,845	10,778,681
Reserves-CIP	200,000	0	0	0
Reserves	96,300	186,128	54,757	240,885
Reserves-Restricted	544,511	0	0	0
Transfer from Other Funds	0	0	0	0
TOTAL GENERAL FUND - OPERATING	11,574,029	2,784,964	8,234,602	11,019,566
SPECIAL PARKS & RECREATION FUND				
Special Tax District	423,544	105,886	349,483	455,369
Use of Money & Property	52,500	13,125	22,875	36,000
Miscellaneous	52,810	13,203	1,725	14,928
Inter-Governmental	5,000	1,250	3,750	5,000
Before Reserves & Transfers	533,854	133,464	377,833	511,297
Reserves-CIP	0	0	0	0
Reserves	75,000	14,250	51,632	65,882
Reserves-Restricted	0	0	0	0
Transfer from Other Funds	57,000	0	0	0
TOTAL PARKS & REC FUND - OPERATING	665,854	147,714	429,465	577,179
WATER FUND				
Water Availabilities	656,727	164,182	415,283	579,465
Water Fees	2,300,521	575,130	1,770,912	2,346,042
Miscellaneous	190,195	47,549	138,076	185,625
Investment Income	80,000	20,000	66,000	86,000
Before Reserves & Transfers	3,227,443	806,861	2,390,271	3,197,132
Reserves-CIP	0	16,537	83,463	100,000
Reserves	0	0	116,878	116,878
Reserves-Restricted	66,149	0	0	0
Transfer from Other Funds	0	0	0	0
TOTAL WATER FUND - OPERATING	3,293,592	823,398	2,590,612	3,414,010
WASTEWATER FUND				
Wastewater Availabilities	171,968	42,992	443,008	486,000
Wastewater Fees	3,170,863	792,716	2,428,968	3,221,684
Miscellaneous	10,895	2,724	6,201	8,925
Investment Income	75,000	18,750	61,250	80,000
Before Reserves & Transfers	3,428,726	857,182	2,939,427	3,796,609
Reserves-CIP	536,780	3,261	427,299	430,560
Reserves	112,324	131,893	47,894	179,787
Reserves-Restricted	107,827	0	0	0
Transfer from Other Funds	0	0	0	0
TOTAL WASTEWATER FUND - OPERATING	4,185,657	992,336	3,414,620	4,406,956
TOTAL OPERATING REVENUE	19,719,131	4,748,412	14,669,299	19,417,711
TOTAL CIP REVENUE	12,522,324	297,350	1,322,610	1,619,960
TOTAL REVENUE	32,241,456	5,045,762	15,991,909	21,037,671

Note *: Represents Budget Amendments BA 21-005 \$15,895,129 & BA 21-006 for \$96,780.

SUMMARY OF EXPENDITURES

FY21 Proposed Appropriation	FY20	FY 2021		
	Final Budget	TC Adopted Interim Emergency 1Q (6/9)	TM Proposed 2Q-4Q (9/22) *	Proposed Annual Budget (9/22)
Expenditures by Fund				
GENERAL FUND				
Administration	1,445,473	381,735	1,145,202	1,526,937
Finance & Financial Administration	1,230,329	292,657	890,451	1,183,108
Information Technology	477,459	125,375	391,651	517,026
Police & Public Safety	2,697,534	736,873	2,210,601	2,947,474
Public Works	3,989,227	956,345	2,908,632	3,864,977
Community Development	519,199	94,638	190,647	285,285
Legislative & Advisory	139,805	33,604	100,812	134,416
CARES/CRF	320,000	0	0	0
Departmental	10,819,026	2,621,227	7,837,996	10,459,223
Retiree Benefits	69,300	17,179	51,537	68,716
Capital Asset Replacement Plan (CARP)	135,131	32,500	97,500	130,000
Cash Funded CIP	200,000	0	0	0
Transfers to Other Funds	57,000	0	0	0
Debt Retirement	1,202,841	311,077	933,228	1,244,305
Utility Chargeback	-986,452	-247,382	-742,146	-989,528
Contingency	77,183	50,363	56,487	106,850
TOTAL GENERAL FUND - OPERATING	11,574,029	2,784,964	8,234,602	11,019,566
TOTAL GENERAL FUND - CIP	9,422,321	197,350	592,050	789,400
SPECIAL PARKS & RECREATION FUND (P&R)				
Parks & Recreation Management	233,389	54,810	164,422	219,232
Parks & Rec Skating Rink	43,000	11,750	35,250	47,000
Parks & Rec Train Station	50,415	11,509	34,521	46,030
Fireman's Field Complex	56,650	15,500	46,500	62,000
Parks & Rec Programs	81,400	20,350	61,050	81,400
Parks & Rec Tree Commission	2,500	625	1,875	2,500
Retiree Benefits	0	0	0	0
Capital Asset Replacement Plan (CARP)	75,000	0	0	0
Cash Funded CIP	0	0	0	0
Debt Retirement	106,866	26,717	80,149	106,866
Contingency	16,634	6,453	5,698	12,151
TOTAL P&R FUND - OPERATING	665,854	147,714	429,465	577,179
TOTAL P&R FUND - CIP	44,125	75,000	225,000	300,000
WATER FUND				
Operations & Maintenance	2,382,711	618,700	1,867,776	2,486,476
Retiree Benefits	0	4,762	14,286	19,048
Capital Asset Replacement Plan (CARP)	25,189	6,000	18,000	24,000
Cash Funded CIP	220,400	25,000	75,000	100,000
Debt Retirement	541,203	165,132	495,396	660,528
Contingency	124,089	3,804	120,154	123,958
TOTAL WATER FUND - OPERATING	3,293,592	823,398	2,590,612	3,414,010
TOTAL WATER FUND - CIP	1,890,379	25,000	75,000	100,000
WASTEWATER FUND				
Operations & Maintenance	2,300,632	573,449	1,727,401	2,300,850
Retiree Benefits	0	1,931	5,791	7,722
Capital Asset Replacement Plan (CARP)	187,169	27,500	82,500	110,000
Cash Funded CIP	536,780	0	430,560	430,560
Debt Retirement	1,160,969	353,348	1,060,045	1,413,393
Contingency	107	36,108	108,323	144,431
TOTAL WASTEWATER FUND - OPERATING	4,185,657	992,336	3,414,620	4,406,956
TOTAL WASTEWATER FUND - CIP	1,165,500	0	430,560	430,560
TOTAL OPERATING EXPENDITURES	19,719,131	4,748,412	14,669,299	19,417,711
TOTAL CIP EXPENDITURES	12,522,324	297,350	1,322,610	1,619,960
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