



Estimated Beginning Fund Balance:

\$15.6m

SubCategory	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget		Notes
				2021-2022 V3	FY2022 Estimate	
Category: 40 - TAXES						
400 - Real Property Taxes	-	28,580.03	59,068.01	6,516,588.00	6,516,588.00	\$10,150.09 to be accrued to FY21
403 - Personal Property Taxes	-	11,525.66	-	277,822.00	277,822.00	
409 - Sales Taxes	15,285.80	-	20,741.90	6,926,638.00	6,926,638.00	
420 - Other Taxes	101,005.24	145,929.19	190,332.29	8,462,873.00	8,462,873.00	
Total Category: 40 - TAXES:	116,291.04	186,034.88	270,142.20	22,183,921.00	22,183,921.00	
Category: 41 - LICENSES						
430 - Business Licenses	104,332.53	100,459.01	103,669.46	405,000.00	405,000.00	
Total Category: 41 - LICENSES:	104,332.53	100,459.01	103,669.46	405,000.00	405,000.00	
Category: 42 - PERMITS						
450 - Building Permits	323,382.36	240,485.28	624,930.77	2,857,250.00	2,857,250.00	Increase in permit activity, will watch for potential increase
453 - Inspections	17,403.32	40,675.13	-	376,200.00	376,200.00	
456 - Other Permits	70,321.64	75,012.74	77,475.35	746,575.00	746,575.00	
515 - Public Works	-	-	2,039.98	-	-	
Total Category: 42 - PERMITS:	411,107.32	356,173.15	704,446.10	3,980,025.00	3,980,025.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	5,525,000.00	525,000.00	525,000.00	3,111,474.00	3,111,474.00	
Total Category: 43 - FRANCHISE FEES:	5,525,000.00	525,000.00	525,000.00	3,111,474.00	3,111,474.00	
Category: 45 - INTERGOVERNMENTAL						
465 - State	-	-	-	-	-	
470 - Local	-	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:	-	-	-	-	-	
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	112,614.53	-	2,414.52	-	-	
505 - Animal Control	12,374.00	3,242.44	13,372.08	111,564.00	111,564.00	
510 - Community Development	1,132.00	616.00	876.00	6,135.00	6,135.00	
515 - Public Works	558.00	3,740.00	-	15,500.00	15,500.00	
525 - Abatements	850.00	3,984.40	2,097.70	67,399.00	67,399.00	
530 - Public Safety	26,358.55	6,319.36	(2,836.61)	450,496.00	450,496.00	Accrued invoice
535 - Facilities	20,727.88	19,414.64	17,473.72	131,020.00	131,020.00	
540 - Programs	31,548.50	-	1,864.00	18,750.00	18,750.00	
545 - Other	10,130.96	3,397.99	6,367.28	280,050.00	280,050.00	
Total Category: 47 - CHARGES FOR SERVICE:	216,294.42	40,714.83	41,628.69	1,080,914.00	1,080,914.00	

Category: 50 - FINES AND FORFEITURES

555 - Vehicle	6,892.07	5,117.32	718.81	76,608.00	76,608.00
557 - Other	3,157.58	5,002.48	-	52,195.00	52,195.00
Category: 50 - FINES AND FORFEITURES:	10,049.65	10,119.80	718.81	128,803.00	128,803.00

Category: 53 - COST RECOVERY

465 - State	2,669.57	-	-	20,000.00	20,000.00
565 - Other Income	53,819.40	83,297.47	53,032.10	432,500.00	432,500.00
Total Category: 53 - COST RECOVERY:	56,488.97	83,297.47	53,032.10	452,500.00	452,500.00

Category: 54 - MISCELLANEOUS REVENUE

560 - Investment Earnings	251.24	253.13	255.04	275,000.00	75,000.00	Low rate market conditions
565 - Other Income	3,977.86	(12,556.20)	16,547.65	34,000.00	34,000.00	
Category: 54 - MISCELLANEOUS REVENUES:	4,229.10	(12,303.07)	16,802.69	309,000.00	109,000.00	

Category: 58 - OTHER FINANCING SOURCES

595 - Sale of Assets	-	-	-	-	-
599 - Other	(13.29)	(2.00)	94.06	-	-
Category: 58 - OTHER FINANCING SOURCES:	(13.29)	(2.00)	94.06	-	-

Category: 90 - TRANSFERS

900 - Transfers	-	-	-	7,859,575.00	7,859,575.00	Transfers are quarterly
Total Category: 90 - TRANSFERS:	-	-	-	7,859,575.00	7,859,575.00	

Total Revenue	6,443,779.74	1,289,494.07	1,715,534.11	39,511,212.00	39,311,212.00
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Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGES	1,765,804.99	1,650,007.20	1,778,792.29	14,713,709.00	14,552,652.00	3 of 26 pay periods reported
610 - BENEFITS	2,011,987.14	1,724,563.98	1,757,533.87	6,545,052.00	6,485,051.00	
615 - OTHER	121,741.45	86,194.57	46,410.49	299,931.00	289,735.00	
699 - OTHER	4,820.86	2,965.00	4,690.72	95,850.00	94,650.00	
Total Category: 60 - PERSONNEL SERVICES:	3,904,354.44	3,463,730.75	3,587,427.37	21,654,542.00	21,422,088.00	

Category: 65 - OPERATING COSTS

615 - OTHER	2,875.69	-	11,950.00	35,000.00	35,000.00	
650 - UTILITIES	182,380.43	181,571.97	190,803.50	1,624,392.00	1,624,392.00	
655 - ADMINISTRATIVE	77,860.80	31,180.68	81,112.22	642,892.00	642,892.00	
660 - FLEET COSTS	42,075.18	38,873.78	34,372.31	415,389.00	415,389.00	
665 - PROGRAM COSTS	347,530.43	4,290.10	23,982.29	750,250.00	750,250.00	
670 - REPAIRS AND MAINTENANCE	13,764.29	25,634.03	193,508.34	885,627.00	885,627.00	
675 - SUPPLIES	29,159.37	26,235.45	62,699.65	998,261.00	998,261.00	
680 - SPECIAL SERVICES	11,124.00	235.00	173,445.78	946,200.00	946,200.00	
690 - CONTRACTUAL SERVICES	478,433.04	(582,282.51)	459,350.58	7,337,385.00	7,337,385.00	
697 - ADMIN OVERHEAD	-	-	-	-	-	
699 - OTHER	1,118,846.61	1,459,302.76	1,703,776.81	1,872,674.00	1,872,674.00	Annual insurance premium paid
Total Category: 65 - OPERATING COSTS:	2,304,049.84	1,185,041.26	2,935,001.48	15,508,070.00	15,508,070.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	7,453.88	23,421.54	12,967.80	344,751.00	344,751.00
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703 - FURNITURE	-	-	-	-	-
705 - VEHICLE	4,459.94	10,052.45	9,582.93	848,626.00	848,626.00
Category: 70 - CAPITAL IMPROVEMENTS:	11,913.82	33,473.99	22,550.73	1,193,377.00	1,193,377.00

Category: 77 - CONTINGENCY

770 - CONTINGENCY	-	-	-	150,000.00	150,000.00
Total Category: 77 - CONTINGENCY:	-	-	-	150,000.00	150,000.00

Category: 90 - TRANSFERS

900 - Transfers	-	883.31	-	445,271.00	445,271.00
Total Category: 90 - TRANSFERS:	-	883.31	-	445,271.00	445,271.00

Total Expense	6,220,318.10	4,683,129.31	6,544,979.58	38,951,260.00	38,718,806.00
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Total Fund 100 - General Fund	223,461.64	(3,393,635.24)	(4,829,445.47)	559,952.00	592,406.00
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Add back Reappropriation of Unspent Funds Aug 3, Council Reappropriated Unspent Funds

214,799.00 **214,799.00**

774,751.00 **807,205.00**

Estimated Ending Fund Balance: **\$16.4m**

Analysis: The City is 2 months into FY2022. Invoices and receipts for prior year are accrued through the end of August. Permit activity is up from FY2021 at this time. Investment returns are expected to remain low throughout the FY. Billings are usually 30 days behind, therefore, trending is difficult until more operational activity is recorded. Personnel costs thus far are tracking to have savings. On August 3, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022. This still leaves the City Council with \$774,751 of available funds for appropriations throughout the year.