



(EXAMPLE) Citywide Revenue & Expenditure/Expense

\$	FY 2020	FY 2021		FY 2022			
	Actuals	Original Budget	Amended Budget As Of 9/30/2021	Proposed Budget	Adopted Budget	Amended Budget	% Over/ (Under) FY 2022 Proposed
<b>Revenue</b>							
General Fund	39,163,856	36,838,268	36,838,268	39,439,254	38,292,333		-2.91%
Building Inspection Svcs. Fund	1,221,362	1,218,163	1,218,163	1,155,163	1,155,163		0.00%
Road & Bridge Fund	994,913	1,618,000	1,618,000	1,547,000	1,547,000		0.00%
Police Confiscation Fund	116,265	26,000	26,000	26,000	26,000		0.00%
Tree Trust Fund	-	-	-	175,791	175,791		0.00%
Debt Service Fund	282,823	-	-	-	-		0.00%
General Fund CIP	492,981	288,000	288,000	596,230	596,230		0.00%
<b>Total Governmental Funds</b>	<b>42,272,200</b>	<b>39,988,431</b>	<b>39,988,431</b>	<b>42,939,438</b>	<b>41,792,517</b>	-	<b>-2.67%</b>
Parking Lot Fund	128,450	127,000	127,000	152,000	152,000		0.00%
Stormwater Fund	626,828	600,000	600,000	532,191	532,191		0.00%
Water & Sewer Utility Fund	12,016,544	13,310,601	13,310,601	13,331,670	13,331,670		0.00%
Water & Sewer R&R Fund	14,576	-	-	-	-		0.00%
Water & Sewer CIP	782,584	4,650,000	4,650,000	1,896,000	1,908,300		0.65%
<b>Total Proprietary Funds</b>	<b>13,568,982</b>	<b>18,687,601</b>	<b>18,687,601</b>	<b>15,911,861</b>	<b>15,924,161</b>	-	<b>0.08%</b>
<b>Total Funding</b>	<b>55,841,182</b>	<b>58,676,032</b>	<b>58,676,032</b>	<b>58,851,299</b>	<b>57,716,678</b>	-	<b>-1.93%</b>
<b>Expenditure/Expense</b>							
General Fund	34,764,493	36,792,399	36,809,746	39,439,254	38,843,170		-1.51%
Building Inspection Svcs. Fund	1,220,684	1,206,787	1,206,787	1,155,163	1,155,163		0.00%
Road & Bridge Fund	1,018,166	1,618,000	2,190,268	1,547,000	1,547,000		0.00%
Police Confiscation Fund	32,455	26,000	26,000	26,000	236,903		811.17%
Tree Trust Fund	-	-	-	151,600	163,500		7.85%
Debt Service Fund	201,723	-	-	-	-		0.00%
General Fund CIP	6,456,496	288,000	431,782	596,230	596,230		0.00%
<b>Total Governmental Funds</b>	<b>43,694,017</b>	<b>39,931,186</b>	<b>40,664,583</b>	<b>42,915,247</b>	<b>42,541,966</b>	-	<b>-0.87%</b>
Parking Lot Fund	187,407	127,000	127,000	148,136	145,332		-1.89%
Stormwater Fund	2,350,202	482,383	851,841	518,047	513,692		-0.84%
Water & Sewer Utility Fund	15,250,914	13,293,627	13,469,814	13,266,395	13,208,524		-0.44%
Water & Sewer R&R Fund	576,813	-	145,097	-	-		0.00%
Water & Sewer CIP	498,630	4,650,000	5,780,137	1,896,000	1,908,300		0.65%
<b>Total Proprietary Funds</b>	<b>18,863,966</b>	<b>18,553,010</b>	<b>20,373,889</b>	<b>15,828,578</b>	<b>15,775,848</b>	-	<b>-0.33%</b>
<b>Total Expenditure/Expense</b>	<b>62,557,983</b>	<b>58,484,196</b>	<b>61,038,472</b>	<b>58,743,825</b>	<b>58,317,814</b>	-	<b>-0.73%</b>
<b>Over/(Under)</b>	<b>(6,716,801)</b>	<b>191,836</b>	<b>(2,362,440)</b>	<b>107,474</b>	<b>(601,136)</b>	-	<b>-659.33%</b>

**Citywide Expenditure/Expense**  
**FY 2021 Citywide Expenditure/Expense by Fund (%)**

