

Summary Schedule Of Appropriations FY 2023

	Sources of Funds									Uses of Funds							
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
OPERATING BUDGET																	
Governmental Funds																	
General Fund	28,883,399	-	15,001,428						43,884,827	6,821,156	11,093,970	22,630,853	262,500	2,897,547		43,706,026	178,801
Building Permit Fund	1,452,000	950,000	-						2,402,000	1,111,239	542,964	739,440	-	-	-	2,393,643	8,357
Code Remediation Fund	244,000	-	-						244,000	-	-	208,000				208,000	36,000
Beach Fund	4,558,949	-							4,558,949	1,475,507	745,319	2,229,579	100,000			4,550,405	8,544
Golf Course Fund	1,528,500	-							1,528,500	299,209	61,784	1,165,432				1,526,425	2,075
IT Fund	2,621,555	-							2,621,555	635,011	300,154	1,678,114				2,613,279	8,276
Garage Fund	982,144	330,000							1,312,144	342,442	201,045	764,389				1,307,876	4,268
Self Insurance Fund	3,420,072								3,420,072	201,710	94,257	2,984,243				3,280,210	139,862
Employee Benefit Fund	10,050,262								10,050,262	97,686	48,844	9,867,691				10,014,221	36,041
Debt Service Fund	2,159,088								2,159,088			2,159,088				2,159,088	-
Subtotal; Governmental Funds	55,899,969	1,280,000	15,001,428	-	-	-	-	-	72,181,397	10,983,960	13,088,336	44,426,829	362,500	2,897,547	-	71,759,173	422,224
<i>cross foot error</i>									-							-	(0)
Enterprise Funds																	
Electric Utility	72,668,273								72,668,273	7,867,921	3,539,864	59,835,003				71,242,788	1,425,485
Water Utility	17,271,075								17,271,075	2,654,436	1,364,991	10,595,229				14,614,656	2,656,419
Local Sewer Utility	10,425,102	250,000							10,675,102	1,185,293	595,725	8,877,410				10,658,428	16,674
Regional Sewer	10,368,052								10,368,052	192,374	101,920	9,873,175				10,167,469	200,583
Stormwater	2,067,617								2,067,617	428,243	258,578	1,358,001				2,044,822	22,795
Refuse	6,699,573								6,699,573	1,712,043	1,028,332	3,396,904				6,137,279	562,294
Subtotal; Enterprise Funds	119,499,692	250,000	-	-	-	-	-	-	119,749,692	14,040,310	6,889,410	93,935,722	-	-	-	114,865,442	4,884,250
<i>cross foot error</i>									-							-	-
Combined City Operating Budget	175,399,661	1,530,000	15,001,428	-	-	-	-	-	191,931,089	25,024,270	19,977,746	138,362,551	362,500	2,897,547	-	186,624,615	5,306,474

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	Sources of Funds									Uses of Funds						Total Uses of Funds	Net Sources over Uses
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP		
CAPITAL BUDGET																	
Governmental Funds																	
General Fund		183,559		262,500	870,000	1,145,000	6,913,611		9,374,670						9,374,670	9,374,670	-
Building Permit Fund		555,000							555,000						555,000	555,000	-
Code Remediation Fund									-							-	-
Beach Fund							1,100,000		1,100,000						1,100,000	1,100,000	-
Golf Course Fund									-							-	-
IT Fund							4,000,000		4,000,000						4,000,000	4,000,000	-
Garage Fund		150,000					1,000,000		1,150,000						1,150,000	1,150,000	-
Self Insurance Fund									-							-	-
Employee Benefit Fund									-							-	-
Debt Service Fund									-							-	-
Subtotal; Governmental Funds	-	888,559	-	262,500	870,000	1,145,000	13,013,611	-	16,179,670	-	-	-	-	-	16,179,670	16,179,670	-
<i>cross foot error</i>									-							-	-
Enterprise Funds																	
Electric Utility				567,000				1,500,000	2,067,000						2,067,000	2,067,000	-
Water Utility								2,762,000	2,762,000						2,762,000	2,762,000	-
Local Sewer Utility								2,245,000	2,245,000						2,245,000	2,245,000	-
Regional Sewer		525,000							525,000						525,000	525,000	-
Stormwater		300,000			1,050,000		1,400,000		2,750,000						2,750,000	2,750,000	-
Refuse		375,000							375,000						375,000	375,000	-
Subtotal; Enterprise Funds	-	1,200,000	-	567,000	1,050,000	-	1,400,000	6,507,000	10,724,000	-	-	-	-	-	10,724,000	10,724,000	-
<i>cross foot error</i>									-							-	-
Combined City Capital Budget	-	2,088,559	-	829,500	1,920,000	1,145,000	14,413,611	6,507,000	26,903,670	-	-	-	-	-	26,903,670	26,903,670	-

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	Sources of Funds									Uses of Funds							Net Sources over Uses
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	
COMBINED; OPERATING & CAPITAL																	
Governmental Funds																	
General Fund	28,883,399	183,559	15,001,428	262,500	870,000	1,145,000	6,913,611	-	53,259,497	6,821,156	11,093,970	22,630,853	262,500	2,897,547	9,374,670	53,080,696	178,801
Building Permit Fund	1,452,000	1,505,000	-	-	-	-	-	-	2,957,000	1,111,239	542,964	739,440	-	-	555,000	2,948,643	8,357
Code Remediation Fund	244,000	-	-	-	-	-	-	-	244,000	-	-	208,000	-	-	-	208,000	36,000
Beach Fund	4,558,949	-	-	-	-	-	1,100,000	-	5,658,949	1,475,507	745,319	2,229,579	100,000	-	1,100,000	5,650,405	8,544
Golf Course Fund	1,528,500	-	-	-	-	-	-	-	1,528,500	299,209	61,784	1,165,432	-	-	-	1,526,425	2,075
IT Fund	2,621,555	-	-	-	-	-	4,000,000	-	6,621,555	635,011	300,154	1,678,114	-	-	4,000,000	6,613,279	8,276
Garage Fund	982,144	480,000	-	-	-	-	1,000,000	-	2,462,144	342,442	201,045	764,389	-	-	1,150,000	2,457,876	4,268
Self Insurance Fund	3,420,072	-	-	-	-	-	-	-	3,420,072	201,710	94,257	2,984,243	-	-	-	3,280,210	139,862
Employee Benefit Fund	10,050,262	-	-	-	-	-	-	-	10,050,262	97,686	48,844	9,867,691	-	-	-	10,014,221	36,041
Debt Service Fund	2,159,088	-	-	-	-	-	-	-	2,159,088	-	-	2,159,088	-	-	-	2,159,088	-
Subtotal; Governmental Funds	55,899,969	2,168,559	15,001,428	262,500	870,000	1,145,000	13,013,611	-	88,361,067	10,983,960	13,088,336	44,426,829	362,500	2,897,547	16,179,670	87,938,843	422,224
<i>cross foot error</i>									-							-	(0)
Enterprise Funds																	
Electric Utility	72,668,273	-	-	567,000	-	-	-	1,500,000	74,735,273	7,867,921	3,539,864	59,835,003	-	-	2,067,000	73,309,788	1,425,485
Water Utility	17,271,075	-	-	-	-	-	-	2,762,000	20,033,075	2,654,436	1,364,991	10,595,229	-	-	2,762,000	17,376,656	2,656,419
Local Sewer Utility	10,425,102	250,000	-	-	-	-	-	2,245,000	12,920,102	1,185,293	595,725	8,877,410	-	-	2,245,000	12,903,428	16,674
Regional Sewer	10,368,052	525,000	-	-	-	-	-	-	10,893,052	192,374	101,920	9,873,175	-	-	525,000	10,692,469	200,583
Stormwater	2,067,617	300,000	-	-	1,050,000	-	1,400,000	-	4,817,617	428,243	258,578	1,358,001	-	-	2,750,000	4,794,822	22,795
Refuse	6,699,573	375,000	-	-	-	-	-	-	7,074,573	1,712,043	1,028,332	3,396,904	-	-	375,000	6,512,279	562,294
Subtotal; Enterprise Funds	119,499,692	1,450,000	-	567,000	1,050,000	-	1,400,000	6,507,000	130,473,692	14,040,310	6,889,410	93,935,722	-	-	10,724,000	125,589,442	4,884,250
<i>cross foot error</i>									-							-	-
Combined City	175,399,661	3,618,559	15,001,428	829,500	1,920,000	1,145,000	14,413,611	6,507,000	218,834,759	25,024,270	19,977,746	138,362,551	362,500	2,897,547	26,903,670	213,528,285	5,306,474
<i>cross foot error</i>									-							-	0

	Operating Sources of Funds	Fund Balance	Transfers From Other Funds
Fund Balance Analysis			
Governmental Funds			
General Fund	3,110,312	183,559	2,926,753
Building Permit Fund	4,485,370	1,505,000	2,980,370
Code Remediation Fund	467,259	-	467,259
Beach Fund	3,318,369	-	3,318,369
Golf Course Fund	155,831	-	155,831
IT Fund	(0)	-	(0)
Garage Fund	1,087,153	480,000	607,153
Self Insurance Fund	918,883	-	918,883
Employee Benefit Fund	-	-	-
Debt Service Fund		-	-
Subtotal; Governmental Funds	13,543,176	2,168,559	11,374,617
<i>cross foot error</i>			
Enterprise Funds			
Electric Utility		-	-
Water Utility		-	-
Local Sewer Utility	1,464,626	250,000	1,214,626
Regional Sewer	2,127,516	525,000	1,602,516
Stormwater	2,843,901	300,000	2,543,901
Refuse	6,049,114	375,000	5,674,114
Subtotal; Enterprise Funds	12,485,157	1,450,000	11,035,157
<i>cross foot error</i>			
Combined City	26,028,333	3,618,559	22,409,774
<i>cross foot error</i>			