



Proposed Amended Annual Budget Fiscal Year 2021-22

Original Budget Adopted: 15-Sep-2021
Ordinance Number: 621

Amended Budget Adopted: 20-Apr-2022
Ordinance Number: 643

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2021-2022		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
10,973,664	1,748,711	9,224,953
-	794,391	(794,391)
1,652,474	3,435,385	(1,782,911)
3,422,300	908,987	2,513,313
40,000	1,206,418	(1,166,418)
406,270	596,512	(190,242)
330,861	4,975,239	(4,644,378)
-	767,741	(767,741)
1,150	415,668	(414,518)
-	181,009	(181,009)
16,826,719	15,030,061	1,796,658

30-Sep-22		
FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET
14,095,614	1,227,865	12,867,749
0	831,022	(831,022)
1,575,059	3,343,562	(1,768,503)
3,601,857	999,396	2,602,461
40,000	1,073,185	(1,033,185)
525,334	454,758	70,576
140,956	4,724,904	(4,583,948)
-	681,947	(681,947)
1,132	309,521	(308,389)
-	146,375	(146,375)
19,979,952	13,792,535	6,187,417

FY 2021-22		
BUDGET REVENUES	BUDGET EXPENSES	NET
14,095,617	1,227,865	12,867,752
-	831,715	(831,715)
1,575,059	3,343,579	(1,768,520)
3,601,782	999,397	2,602,385
40,000	1,073,313	(1,033,313)
525,334	454,791	70,543
140,956	4,725,098	(4,584,142)
-	681,947	(681,947)
1,150	309,521	(308,371)
-	146,377	(146,377)
19,979,898	13,793,603	6,186,295

FUND BALANCES	
ESTIMATED 30-Sep-21	PROJECTED 30-Sep-22
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
17,541,224	26,114,933

0	563,139	(563,139)
2,448,743	2,998,967	(550,224)
2,040,250	1,151,127	889,123
4,488,993	4,713,233	(224,240)

0	551,725	(551,725)
3,678,398	2,600,497	1,077,901
3,138,623	1,277,163	1,861,460
6,817,021	4,429,385	2,387,636

UTILITY FUND		
BUDGET REVENUES	BUDGET EXPENSES	NET
0	551,943	(551,943)
3,678,398	2,600,499	1,077,899
3,138,623	1,277,165	1,861,458
6,817,021	4,429,607	2,387,414

21,315,712	19,743,294	1,572,418
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26,796,973	18,221,920	8,575,053
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26,796,919	18,223,210	8,573,709
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17,541,224	26,114,933
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2,210,787	2,573,123	(362,336)
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2,195,933	2,817,069	(621,136)
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2,195,933	2,817,070	(621,137)
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91,186	(529,951)
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9,500	9,500	-
8,400	500	7,900
33,200	9,000	24,200
392,006	-	392,006
864,500	-	864,500
-	-	-
-	-	-
1,307,606	19,000	1,288,606

9,944	7,691	2,253
8,894	-	8,894
81,215	63,945	17,270
1,065,066	960,031	105,035
4,703,534	5,720,540	(1,017,006)
192,500	-	192,500
6,283,904	349,701	5,934,204
12,771,879	7,438,260	5,333,619

RESTRICTED FUNDS		
BUDGET REVENUES	BUDGET EXPENSES	NET
9,944	7,691	2,253
8,894	-	8,894
81,215	120,545	(39,330)
845,134	837,429	7,705
1,967,532	5,078,005	(3,110,473)
192,500	-	192,500
6,283,904	349,701	5,934,204
9,389,123	6,393,371	2,995,753

46,674	48,927
12,518	21,412
410,704	371,374
2,282,907	2,290,612
7,479,905	4,369,432
479,247	671,747
-	-
10,758,927	7,820,476

24,834,105	22,335,417	2,498,688
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41,764,785	28,477,249	13,287,536
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38,381,975	27,433,651	10,948,325
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28,391,338	39,339,662
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The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks. The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business. The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.