## Proposed Annual Budget Fiscal Year 2022-23

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Original Budget Adopted: Ordinance Number:

Amended Budget Adopted:					
Ordinance Number:					

F	FY 2022-2023		28-Jul-22			FY 2022-23			
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET		BUDGET REVENUES	BUDGET EXPENSES	NET
				· · · · · · · · · · · · · · · · · · ·		GENERAL FUND		· · · · ·	
10,602,194	1,748,711	8,853,483	10,322,779	899,447	9,423,332	ADMINISTRATION	12,298,734	1,627,619	10,671,115
-	794,391	(794,391)	0	658,442	(658,442)	FINANCE DEPT.	-	1,006,792	(1,006,792)
1,304,604	3,435,385	(2,130,781)	1,193,797	1,915,015	(721,218)	STREET DEPT.	1,307,474	3,706,475	(2,399,001)
2,337,199	908,987	1,428,212	3,147,805	700,402	2,447,403	DEVELOPMENT SERVICES	3,149,780	1,318,760	1,831,020
40,000	1,206,418	(1,166,418)	40,000	562,750	(522,750)	PARKS	-	1,017,478	(1,017,478)
405,270	596,512	(191,242)	430,014	343,685	86,329	MUNICIPAL COURT	418,298	596,512	(178,214)
329,511	4,966,454	(4,636,943)	87,131	3,782,984	(3,695,853)	POLICE DEPT.	99,363	6,211,404	(6,112,041)
-	767,741	(767,741)	-	532,401	(532,401)	IT DEPT.	-	937,240	(937,240)
1,150	133,938	(132,788)	1,132	96,686	(95,554)	ECONOMIC DEV. SVCS.	-	248,286	(248,286)
-	-	-	-	-	-	COMMUNITY DEV SVCS	1,150	338,199	(337,049)
-	302,017	(302,017)		105,423	(105,423)	HUMAN RESOURCES	-	266,034	(266,034)
-	-	-	-	-	-	TRANSFERS	-	-	-
15,019,928	14,860,554	159,374	15,222,658	9,597,235	5,625,423	GENERAL FUND TOTALS	17,274,799	17,274,799	0
						UTILITY FUND			
0	563,139	(563,139)	0	389,325	(389,325)	PUBLIC WORKS	0	484,699	(484,699)
2,448,683	2,998,967	(550,284)	2,842,862	2,107,429	735,433	WATER	3,328,954	3,414,028	(85,074)
2,040,250	1,151,127	889,123	2,283,053	1,032,223	1,250,830	WASTEWATER	2,878,132	1,776,800	1,101,332
-		-	-		-	TRANSFERS	-	-	-
4,488,933	4,713,233	(224,300)	5,125,915	3,528,977	1,596,938	UTILITY FUND TOTALS	6,207,086	5,675,527	531,559
19,508,861	19,573,787	(64,926)	20,348,573	13,126,212	7,222,361	TOTAL POOLED FUNDS	23,481,885	22,950,326	531,559
13,300,001	13,313,101	(04,320)	20,040,013	13,120,212	1,222,001		23,401,003	22,330,320	551,555
2,597,376	2,176,104	421,272	2,172,371	2,181,442	(9,071)	TOTAL DEBT SERVICE	4,176,713	4,176,588	125
						RESTRICTED FUNDS			
12,000	7,307	4,693	3,282	-	3,282	COURT TECH FUND	9,500	9,500	-
8,600	7,620	980	3,740	-	3,740	COURT BLDG SEC FUND	8,400	500	7,900
33,225	9,000	24,225	30,709	305,285	(274,576)	HOTEL OCCUPANCY	30,709	305,285	(274,576)
392,006	-	392,006	392,006	4,254	387,753	CAPT IMPACT-WATER	392,006	364,102	27,904
864,500	-	864,500	2,615,438	373,382	2,242,056	CAPT IMPACT-WW	2,615,438	3,909,455	(1,294,017)
-	-	-	-	-	-	PARK FUNDS		478,700	(478,700)
6,283,904	6,283,904	-	6,283,904	182,809	6,101,095	BOND FUNDS	6,111,432	6,101,095	10,337
7,594,235	6,307,831	1,286,404	9,755,901	1,202,082	8,553,819	RESTRICTED FUND TOTALS	9,167,485	11,168,637	(2,001,152)
29,700,472	28,057,722	1,642,750	32,276,845	16,509,736	15,767,109	GRAND TOTALS	36,826,083	38,295,551	(1,469,468)

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. Reveues and payments are limited either by state law or local ordinance.