



## Proposed Amended Annual Budget Fiscal Year 2020-21

Original Budget Adopted: 16-Sep-2020  
Ordinance Number: 580

Amended Budget Adopted: 3-Mar-2021  
Ordinance Number: 605

Amended Budget Adopted: 2-Jun-2021  
Ordinance Number: 612

Amended Budget Adopted: \_\_\_\_\_  
Ordinance Number: \_\_\_\_\_

FY 2020-2021		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
8,195,331	1,219,554	6,975,777
-	763,189	(763,189)
999,000	2,416,219	(1,417,219)
1,485,067	988,209	496,858
40,000	676,989	(636,989)
630,150	681,128	(50,978)
269,279	4,213,461	(3,944,182)
-	653,570	(653,570)
-	291,690	(291,690)
-	-	-
-	-	-
11,618,827	11,904,009	(285,182)

30-Sep-21		
FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET
7,790,235	898,151	6,892,084
0	614,144	(614,144)
948,464	1,822,816	(874,352)
2,750,877	656,366	2,094,511
40,000	335,820	(295,820)
660,496	577,083	83,414
210,954	3,557,628	(3,346,674)
-	472,068	(472,068)
-	96,686	(96,686)
-	-	-
-	-	-
12,401,027	9,030,762	3,370,264

FY 2020-21		
BUDGET REVENUES	BUDGET EXPENSES	NET
9,531,481	1,396,921	8,134,560
-	773,669	(773,669)
1,515,412	2,061,624	(546,212)
2,413,729	1,163,993	1,249,736
40,000	555,256	(515,256)
479,637	681,128	(201,491)
339,837	4,188,461	(3,848,624)
-	663,350	(663,350)
400	291,690	(291,290)
-	-	-
-	-	-
14,320,496	11,776,092	2,544,404

FUND BALANCES	
ESTIMATED 30-Sep-20	PROJECTED 30-Sep-21

GENERAL FUND	
ADMINISTRATION	
FINANCE DEPT.	
STREET DEPT.	
DEVELOPMENT SERVICES	
PARKS	
MUNICIPAL COURT	
POLICE DEPT.	
IT DEPT.	
ECONOMIC DEV. SVCS.	
TRANSFERS	
<b>GENERAL FUND TOTALS</b>	

0	513,873	(513,873)
2,089,796	2,303,216	(213,420)
1,741,838	705,324	1,036,514
-	-	-
3,831,634	3,522,413	309,221

0	389,325	(389,325)
2,441,864	2,210,167	231,698
2,082,875	1,002,830	1,080,045
-	-	-
4,524,739	3,602,322	922,417

UTILITY FUND	
PUBLIC WORKS	
WATER	
WASTEWATER	
TRANSFERS	
<b>UTILITY FUND TOTALS</b>	

15,450,461	15,426,422	24,039
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16,925,766	12,633,084	4,292,681
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19,380,605	15,895,246	3,485,359
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4,309,384	7,794,743
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2,597,376	2,176,104	421,272
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2,172,371	2,181,442	(9,071)
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2,207,164	2,189,128	18,036
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109,222	127,258
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9,500	9,500	-
8,400	500	7,900
33,200	30,000	3,200
864,500	-	864,500
392,006	-	392,006
-	-	-
3,856,948	3,856,948	-
5,164,554	3,896,948	1,267,606

13,877	27,086	(13,209)
10,408	342	10,066
40,286	31,048	9,238
388,310	4,254	384,056
1,287,785	373,382	914,403
-	-	-
3,856,948	3,856,948	-
6,024,436	4,629,413	1,395,023

RESTRICTED FUNDS	
COURT TECH FUND	
COURT BLDG SEC FUND	
HOTEL OCCUPANCY	
CAPT IMPACT-WATER	
CAPT IMPACT-WW	
PARK FUNDS	
BOND FUNDS	
<b>RESTRICTED FUND TOTALS</b>	

9,500	9,500	-
8,400	500	7,900
33,200	9,000	24,200
864,500	-	864,500
392,006	-	392,006
-	-	-
3,856,948	3,856,948	-
5,164,554	3,875,948	1,288,606

46,674	46,674
12,518	20,418
457,267	481,467
734,293	1,598,793
2,208,728	2,600,734
8,450	8,450
-	-
3,514,901	4,803,507

<b>23,212,391</b>	<b>21,499,474</b>	<b>1,712,917</b>
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<b>25,122,572</b>	<b>19,443,939</b>	<b>5,678,633</b>
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<b>GRAND TOTALS</b>		
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<b>26,752,323</b>	<b>21,960,322</b>	<b>4,792,001</b>
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<b>7,933,507</b>	<b>12,725,508</b>
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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.