



Proposed Amended Annual Budget Fiscal Year 2021-22

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

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2021-2022			11-Apr-22			FY 2021-22			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-22	PROJECTED 30-Sep-22
GENERAL FUND										
10,276,446	1,728,150	8,548,296	7,790,235	898,151	6,892,084	10,602,194	1,790,995	8,811,199		
-	815,631	(815,631)	0	614,144	(614,144)	-	794,390	(794,390)		
1,304,604	2,909,405	(1,604,801)	948,464	1,822,816	(874,352)	1,304,604	3,396,384	(2,091,780)		
1,918,842	925,425	993,417	2,750,877	656,366	2,094,511	2,337,199	908,988	1,428,211		
40,000	729,770	(689,770)	40,000	335,820	(295,820)	40,000	1,245,419	(1,205,419)		
404,756	707,874	(303,118)	660,496	577,083	83,414	405,270	596,513	(191,243)		
330,391	5,186,034	(4,855,643)	210,954	3,557,628	(3,346,674)	330,861	4,966,454	(4,635,593)		
-	383,979	(383,979)	-	472,068	(472,068)	-	727,857	(727,857)		
400	133,938	(133,538)	-	96,686	(96,686)	1,150	413,269	(412,119)		
-	133,938	(133,938)	-	-	-	-	181,009	(181,009)		
-	-	-	-	-	-	-	-	-		
14,275,439	13,654,144	621,295	12,401,027	9,030,762	3,370,264	15,021,278	15,021,278	-		
UTILITY FUND										
0	505,595	(505,595)	0	389,325	(389,325)	0	563,139	(563,139)		
2,448,683	2,950,899	(502,216)	2,441,864	2,210,167	231,698	2,448,743	2,998,966	(550,223)		
2,040,891	949,305	1,091,586	2,082,875	1,002,830	1,080,045	2,040,250	1,151,127	889,123		
-	-	-	-	-	-	-	-	-		
4,489,574	4,405,799	83,775	4,524,739	3,602,322	922,417	4,488,993	4,713,232	(224,239)		
18,765,013	18,059,943	705,070	16,925,766	12,633,084	4,292,681	19,510,271	19,734,510	(224,239)	599,786	375,547
2,597,376	2,176,104	421,272	2,172,371	2,181,442	(9,071)	2,207,164	2,183,122	24,042	91,186	115,228
RESTRICTED FUNDS										
12,000	7,307	4,693	3,282	-	3,282	9,500	9,500	-	46,674	46,674
8,600	7,620	980	3,740	-	3,740	8,400	500	7,900	12,518	20,418
33,225	9,000	24,225	30,709	305,285	(274,576)	30,709	305,285	(274,576)	457,267	182,691
392,006	-	392,006	392,006	4,254	387,753	392,006	364,102	27,904	734,293	762,197
864,500	-	864,500	2,615,438	373,382	2,242,056	2,615,438	3,909,455	(1,294,017)	2,208,728	914,711
-	-	-	-	-	-	-	-	-	8,450	8,450
-	-	-	-	-	-	-	-	-	-	-
1,310,331	23,927	1,286,404	3,471,997	1,019,273	2,452,724	3,056,053	4,588,842	(1,532,789)	3,514,901	1,982,112
22,672,720	20,259,974	2,412,746	22,570,134	15,833,800	6,736,334	24,773,488	26,506,474	(1,732,986)	4,205,873	2,472,887

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.