GENERAL FUND SUMMARY

	FY 2020 Actuals	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
Beginning Unassigned Fund Balance	**$ 4,636,511**	**$ 5,236,507**	**$ 5,557,601**	**$ 5,255,574**
Revenues				
Property Taxes	13,890,948	13,871,000	14,046,600	14,633,000
Franchise Fees	1,241,914	1,217,000	1,217,400	1,204,000
Sales Tax	2,479,303	2,530,000	2,636,000	2,770,000
Permits and Licenses	1,093,029	1,190,725	1,048,570	1,410,950
Fines	399,221	534,500	352,300	496,600
Recreation Fees	419,348	851,850	690,900	907,200
Investment Income	98,333	30,000	6,150	6,500
Public Safety	401,959	377,800	354,790	615,940
Miscellaneous	74,988	28,550	45,950	38,260
Business Enterprise Transfer	624,000	624,000	624,000	1,073,000
Recurring Revenues	**20,723,043**	**21,255,425**	**21,022,660**	**23,155,450**
Insurance Reimbursements	49,816	10,000	-	10,000
Reimbursement of Disaster Expenditures	1,179,979	1,043,130	1,078,500	-
Non-Recurring Revenues	**1,229,795**	**1,053,130**	**1,078,500**	**10,000**
Total Revenues	21,952,838	22,308,555	22,101,160	23,165,450
Total Available Resources	26,589,349	27,545,062	27,658,761	28,421,024
Expenditures				
City Manager's Office	2,369,620	2,494,071	2,458,691	2,877,196
Finance and Courts	1,674,912	1,787,295	1,733,377	1,862,112
Legal Service	94,150	100,000	105,000	105,000
Development Services	904,810	1,089,859	1,161,309	1,250,871
Fire	3,377,288	3,330,581	3,474,740	3,501,127
Police	6,605,163	6,733,050	6,481,461	6,720,580
Library	739,571	758,877	750,803	796,655
Public Works	1,245,683	1,270,831	1,265,682	1,324,442
Parks, Recreation, and Facilities	3,422,933	3,840,075	3,631,274	3,936,511
Non-Departmental: Contingency	-	(150,000)	-	(150,000)
Recurring Expenditures	**20,434,130**	**21,254,639**	**21,062,337**	**22,224,494**
Finance and Courts - Fee Study	-	31,000	31,000	-
Police - Management Audit	-	25,000	25,000	-
Non-Departmental: Disaster Recovery	123,626	-	185,000	-
Non-Departmental: Sales Tax Refund	-	682,574	682,574	-
Non-Recurring Expenditures	**123,626**	**738,574**	**923,574**	**-**
Total Expenditures	20,557,755	21,993,213	21,985,911	22,224,494

GENERAL FUND SUMMARY

	FY 2020 Actuals	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
Transfers Out				
Capital Improvement Program	$ -	$ -	$ -	$ 150,000
Vehicle and Technology Fund	471,000	417,276	417,276	600,000
Total Transfers Out	**471,000**	**417,276**	**417,276**	**750,000**
Total Expenditures and Transfers Out	21,028,755	22,410,489	22,403,187	22,974,494
Change in nonspendable fund balance	2,993	-	-	-
Ending Unassigned Fund Balance	**$ 5,557,601**	**$ 5,134,573**	**$ 5,255,574**	**$ 5,446,530**
60 Day Fund Balance Requirement	$ 3,405,688	$ 3,542,440	$ 3,510,390	$ 3,704,082
Over/(Under) 60 Day Requirement	$ 2,151,913	$ 1,592,133	$ 1,745,185	$ 1,742,448
Structural Balance Factor	1.01	1.00	1.00	1.04
Excess Recurring Revenues	$ 288,914	$ 786	$ (39,677)	$ 930,956