

DRAFT

## 2021 PRELIMINARY BUDGET - REVENUES

Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001 General Fund	\$2,379,480.87	\$2,710,249.40	\$2,783,610.00	\$2,114,095.83	\$2,537,890.00
101 Street Operations	\$276,760.52	\$201,236.98	\$205,975.00	\$159,436.37	\$197,800.00
102 Street Improvement Reserve	\$143,839.92	\$205,141.83	\$1,071,540.00	\$591,917.91	\$28,000.00
103 Sidewalk Improvement Reserve	\$46,494.73	\$66,099.92	\$58,000.00	\$52,299.38	\$5,500.00
104 Criminal Justice Fund	\$80,044.15	\$83,983.93	\$73,300.00	\$78,973.63	\$68,300.00
105 Lodging Taxes - Tourism	\$29,479.96	\$62,251.50	\$81,600.00	\$67,023.10	\$36,500.00
106 Community Building Reserve	\$18,978.12	\$21,061.53	\$23,400.00	\$21,205.86	\$22,700.00
107 Benefit Reserve Fund	\$82,509.20	\$94,408.77	\$106,500.00	\$105,270.62	\$117,700.00
108 Parks Development Fund	\$38,517.21	\$42,150.38	\$41,500.00	\$36,634.48	\$1,800.00
109 Affordable Housing Fund	\$6,057.13	\$9,253.47	\$12,400.00	\$12,813.66	\$16,700.00
110 Library	\$78,844.42	\$73,112.32	\$82,830.00	\$54,373.13	\$72,750.00
113 Community Building	\$30,564.92	\$29,351.68	\$30,600.00	\$23,438.45	\$34,100.00
115 Designated Reserve Fund	\$431,725.15	\$474,494.44	\$497,000.00	\$437,173.41	\$555,700.00
116 RE Excise Tax - Capital Improvements	\$123,975.69	\$158,456.98	\$166,400.00	\$157,399.41	\$66,100.00
117 Police Vehicle Reserve	\$3,173.52	\$3,241.83	\$0.00	\$0.00	\$0.00
135 General Fund Reserves	\$529,649.81	\$692,982.28	\$769,710.00	\$763,164.38	\$706,000.00
210 USDA Loan - Debt Service	\$99,986.05	\$51,099.38	\$51,350.00	\$51,299.72	\$51,500.00
215 GFCF - Debt Service	\$7,220.55	\$264,276.57	\$360,400.00	\$306,047.74	\$442,900.00
310 Transportation Benefit District	\$102,711.38	\$142,062.55	\$200,100.00	\$173,218.37	\$100,100.00
315 GFCF - Capital Project - Police	\$3,265,067.44	\$1,210,136.11	\$151,000.00	\$150,419.21	\$0.00
320 Capital Project - City Facilities	\$18,777.73	\$2,130.74	\$0.00	\$0.00	\$0.00
401 Water Sewer Operations	\$4,152,335.90	\$4,152,684.33	\$4,275,050.00	\$3,219,227.88	\$3,996,200.00
402 Solid Waste/Garbage	\$437,698.45	\$507,243.56	\$546,000.00	\$403,075.09	\$516,000.00
403 Stormwater Fund	\$50,000.00	\$363,890.65	\$189,000.00	\$147,054.88	\$125,300.00
408 Water Improvement Fund	\$1,423,691.13	\$1,801,988.48	\$1,360,000.00	\$1,483,937.37	\$2,706,000.00
410 Public Works Equipment Reserve	\$261,248.01	\$277,725.87	\$290,500.00	\$269,614.74	\$146,500.00
412 Sewer Loan Reserve	\$257,312.18	\$263,104.42	\$270,000.00	\$265,891.28	\$269,500.00
413 I&I Improvement Reserve	\$509,138.62	\$519,437.94	\$397,100.00	\$374,393.93	\$444,100.00
415 Sewer Improvement Reserve	\$1,346,161.00	\$1,609,358.53	\$2,180,435.00	\$1,627,182.09	\$1,918,435.00
420 Water Project Fund	\$357,123.76	\$341,741.80	\$341,000.00	\$340,909.80	\$341,000.00
<b>Grand Total</b>	\$16,588,567.52	\$16,434,358.17	\$16,616,300.00	\$13,487,491.72	\$15,525,075.00

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## 2021 PRELIMINARY BUDGET - EXPENDITURES

Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
001 General Fund	\$2,191,516.25	\$2,555,415.42	\$2,593,265.00	\$1,631,403.59	\$2,532,005.00
101 Street Operations	\$247,988.31	\$179,848.15	\$196,150.00	\$113,034.13	\$181,900.00
102 Street Improvement Reserve	\$26,242.99	\$67,301.55	\$934,000.00	\$457,207.00	\$0.00
103 Sidewalk Improvement Reserve	\$0.00	\$14,923.20	\$10,000.00	\$3,510.00	\$40,000.00
104 Criminal Justice Fund	\$63,965.17	\$73,872.77	\$62,700.00	\$46,675.12	\$67,700.00
105 Lodging Taxes - Tourism	\$10,214.88	\$16,809.44	\$34,200.00	\$3,143.00	\$37,400.00
106 Community Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 Benefit Reserve Fund	\$7,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
108 Parks Development Fund	\$3,455.00	\$6,970.00	\$40,000.00	\$2,125.00	\$35,000.00
109 Affordable Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 Library	\$64,813.96	\$65,101.16	\$82,250.00	\$42,185.68	\$85,200.00
113 Community Building	\$26,233.32	\$28,843.23	\$30,250.00	\$23,097.30	\$33,700.00
115 Designated Reserve Fund	\$195,457.66	\$228,978.22	\$231,000.00	\$223,644.12	\$265,000.00
116 RE Excise Tax - Capital Improvements	\$49,090.19	\$60,192.16	\$146,500.00	\$64,300.96	\$46,500.00
117 Police Vehicle Reserve	\$0.00	\$3,241.83	\$0.00	\$0.00	\$0.00
135 General Fund Reserves	\$26,985.00	\$25,000.00	\$65,610.00	\$65,601.29	\$0.00
210 USDA Loan - Debt Service	\$95,492.00	\$46,328.00	\$46,300.00	\$46,328.00	\$46,500.00
215 GFCF - Debt Service	\$0.00	\$146,527.43	\$110,125.00	\$55,936.20	\$193,850.00
310 Transportation Benefit District	\$63,676.65	\$47,783.95	\$75,000.00	\$76,091.41	\$20,000.00
315 GFCF - Capital Project - Police	\$2,070,321.39	\$1,060,292.03	\$151,000.00	\$150,419.21	\$0.00
320 Capital Project - City Facilities	\$16,646.99	\$2,130.74	\$0.00	\$0.00	\$0.00
401 Water Sewer Operations	\$3,913,410.85	\$3,976,782.28	\$4,242,800.00	\$3,025,340.75	\$4,088,100.00
402 Solid Waste/Garbage	\$410,516.95	\$474,800.27	\$508,400.00	\$374,813.94	\$522,200.00
403 Stormwater Fund	\$0.00	\$306,941.61	\$187,750.00	\$80,318.48	\$127,100.00
408 Water Improvement Fund	\$325,083.12	\$1,078,879.20	\$889,780.00	\$323,285.96	\$1,683,620.00
410 Public Works Equipment Reserve	\$42,628.23	\$50,713.65	\$198,000.00	\$193,237.37	\$52,000.00
412 Sewer Loan Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 I&I Improvement Reserve	\$0.00	\$200,000.00	\$25,000.00	\$0.00	\$25,000.00
415 Sewer Improvement Reserve	\$440,155.32	\$517,693.04	\$1,405,500.00	\$231,145.68	\$335,500.00
420 Water Project Fund	\$23,031.00	\$2,830.00	\$341,000.00	\$700.00	\$340,000.00
<b>Grand Total</b>	<b>\$10,313,925.23</b>	<b>\$11,238,199.33</b>	<b>\$12,641,580.00</b>	<b>\$7,233,544.19</b>	<b>\$10,758,275.00</b>