

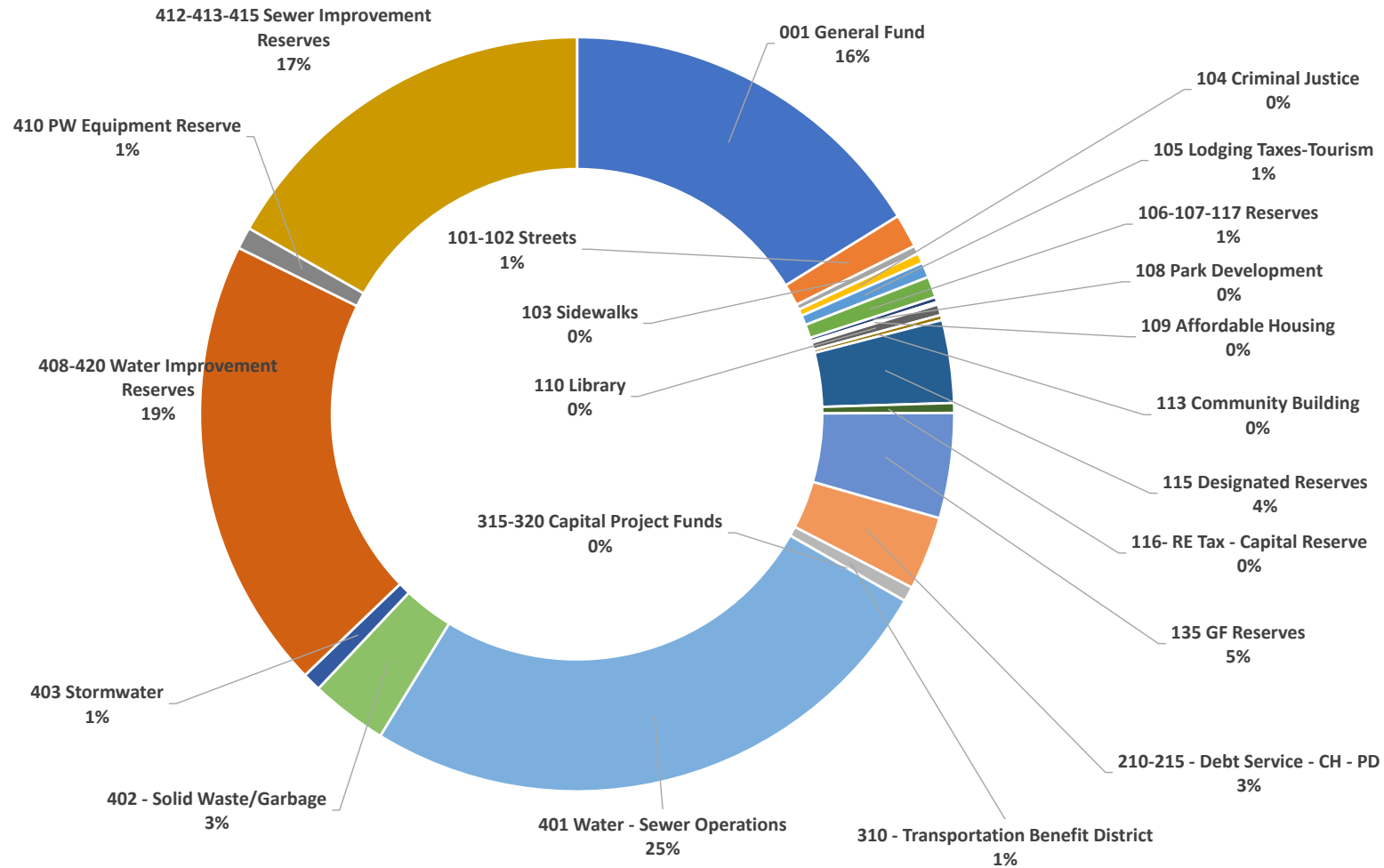
PRELIMINARY DRAFT 2021 BUDGET

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FUND NUMBER & TITLE	PROJECTED REVENUES	PROJECTED EXPENDITURES	PROJECTED CARRYOVER
	2021	2021	END 2021
001 General Fund	\$2,537,890.00	\$2,532,005.00	\$5,885.00
101 Street Operations	\$197,800.00	\$181,900.00	\$15,900.00
102 Street Improvement Reserve	\$28,000.00	\$0.00	\$28,000.00
103 Sidewalk Improvement Reserve	\$55,500.00	\$40,000.00	\$15,500.00
104 Criminal Justice Fund	\$68,300.00	\$67,700.00	\$600.00
105 Lodging Taxes - Tourism	\$101,500.00	\$37,400.00	\$64,100.00
106 Community Building Reserve	\$22,700.00	\$0.00	\$22,700.00
107 Benefit Reserve Fund	\$117,700.00	\$35,000.00	\$82,700.00
108 Parks Development Fund	\$35,000.00	\$35,000.00	\$0.00
109 Affordable Housing Fund	\$16,700.00	\$0.00	\$16,700.00
110 Library	\$72,750.00	\$82,200.00	-\$9,450.00
113 Community Building	\$34,100.00	\$33,700.00	\$400.00
115 Designated Reserve Fund	\$555,700.00	\$265,000.00	\$290,700.00
116 RE Excise Tax - Capital Improvements	\$66,100.00	\$46,500.00	\$19,600.00
117 Police Vehicle Reserve	\$0.00	\$0.00	\$0.00
135 General Fund Reserves	\$706,000.00	\$0.00	\$706,000.00
210 USDA Loan - Debt Service	\$51,500.00	\$46,500.00	\$5,000.00
215 GFCF - Debt Service	\$442,900.00	\$193,850.00	\$249,050.00
310 Transportation Benefit District	\$100,100.00	\$20,000.00	\$80,100.00
315 GFCF - Capital Project - Police	\$0.00	\$0.00	\$0.00
320 Capital Project - City Facilities	\$0.00	\$0.00	\$0.00
401 Water Sewer Operations	\$3,996,200.00	\$4,088,100.00	-\$91,900.00
402 Solid Waste/Garbage	\$516,000.00	\$522,200.00	-\$6,200.00
403 Stormwater Fund	\$125,300.00	\$127,100.00	-\$1,800.00
408 Water Improvement Fund	\$2,706,000.00	\$1,683,620.00	\$1,022,380.00
410 Public Works Equipment Reserve	\$146,500.00	\$52,000.00	\$94,500.00
412 Sewer Loan Reserve	\$269,500.00	\$0.00	\$269,500.00
413 I&I Improvement Reserve	\$444,100.00	\$25,000.00	\$419,100.00
415 Sewer Improvement Reserve	\$1,918,435.00	\$335,500.00	\$1,582,935.00
420 Water Project Fund	\$341,000.00	\$340,000.00	\$1,000.00
Grand Total	\$15,675,296.00	\$10,792,296.00	\$4,883,000.00

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2021 PROJECTED REVENUES



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2021 PROJECTED EXPENDITURES

