

2022 FORECAST - as of Sep 22, 2022

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Prop P Fund	Total
<b>Beginning Fund Balance</b>	\$ 9,728,480	\$ 1,246,750	\$ 386,055	\$ 1,773,087	\$ -	\$ 13,134,373
<b>Revenue</b>						
Revenue - Taxes	5,361,627	1,145,709	-	1,333,493	491,605	8,332,434
Revenue - Intergovernmental	389,073	-	412,223	-	-	801,296
Revenue - Licenses & Permits	1,040,094	-	-	-	-	1,040,094
Revenue - Fines and court costs	191,055	-	-	-	-	191,055
Revenue - Investment Income	(43,683)	-	15	2,868	-	(40,801)
Revenue - Charges for Service	1,163,982	-	-	-	-	1,163,982
Revenue - Donations	1,824	29,000	-	-	-	30,824
Revenue - Grants	346,567	232,008	-	375,915	-	954,490
Revenue - Miscellaneous	46,280	-	-	-	-	46,280
<b>Total Revenue</b>	<b>8,496,819</b>	<b>1,406,717</b>	<b>412,238</b>	<b>1,712,276</b>	<b>491,605</b>	<b>12,519,655</b>
<b>Operating Expenditures</b>						
Expenditures - General Govn	(879,022)	-	-	-	-	(879,022)
Expenditures - Public Works	(1,106,370)	-	(547,690)	-	-	(1,654,060)
Expenditures - Public Safety	(2,611,691)	-	-	-	(338,412)	(2,950,103)
Expenditures - Municipal Court	(119,382)	-	-	-	-	(119,382)
Expenditures - Parks and Rec	(1,550,517)	-	-	(342,603)	-	(1,893,120)
Expenditures - Pool	(203,706)	-	-	(303,551)	-	(507,257)
Expenditures - Employee Benefits	(1,207,095)	-	-	-	(40,138)	(1,247,233)
<b>Total Operating Expenditures</b>	<b>(7,677,784)</b>	<b>-</b>	<b>(547,690)</b>	<b>(646,153)</b>	<b>(378,550)</b>	<b>(9,250,177)</b>
<b>Capital Outlay</b>						
Capital Outlay - General Govn	(4,249)	(833)	-	-	-	(5,082)
Capital Outlay - Public Works	(210,648)	(743,338)	(154,969)	-	-	(1,108,955)
Capital Outlay - Public Safety	(71,495)	(346,104)	-	-	-	(417,599)
Capital Outlay - Municipal Court	-	(1,500)	-	-	-	(1,500)
Capital Outlay - Parks and Rec	(250,732)	(264,514)	-	(394,799)	-	(910,045)
Capital Outlay - Pool	-	(5,536)	-	(76,477)	-	(82,013)
<b>Total Capital Outlays</b>	<b>(537,124)</b>	<b>(1,361,825)</b>	<b>(154,969)</b>	<b>(471,276)</b>	<b>-</b>	<b>(2,525,195)</b>
<b>Other Sources &amp; Uses</b>						
Sale of Capital Assets	16,796	-	-	-	-	16,796
Insurance Proceeds	73,738	-	-	-	-	73,738
Transfers	-	-	-	-	-	-
<b>Total Source &amp; Uses</b>	<b>90,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,534</b>
<b>Surplus (Deficit) before Debt Service</b>	<b>372,445</b>	<b>44,892</b>	<b>(290,421)</b>	<b>594,846</b>	<b>113,056</b>	<b>834,818</b>
<b>Debt Service</b>						
Principal	-	(136,612)	-	(825,000)	-	(961,612)
Interest	-	(5,824)	-	(275,625)	-	(281,449)
<b>Total Debt Service</b>	<b>-</b>	<b>(142,436)</b>	<b>-</b>	<b>(1,100,625)</b>	<b>-</b>	<b>(1,243,061)</b>
<b>Surplus (Deficit)</b>	<b>\$ 372,445</b>	<b>\$ (97,544)</b>	<b>\$ (290,421)</b>	<b>\$ (505,779)</b>	<b>\$ 113,056</b>	<b>\$ (408,243)</b>
<b>Ending Fund Balance</b>	<b>\$ 10,100,925</b>	<b>\$ 1,149,207</b>	<b>\$ 95,634</b>	<b>\$ 1,267,309</b>	<b>\$ 113,056</b>	<b>\$ 12,726,130</b>
<b>Fund Balance Metric for New Policy</b>						
% of Exp, Cap and Debt Service	123%	76%	14%	57%	30%	98%
% of Revenue and Other	118%	98%	23%	74%	23%	101%
<b>Restricted Donation Fund Balance incl in above</b>	1,157,792					
<b>Remaining Fund Balance</b>	\$ 8,943,133					
% of Exp, Cap and Debt Service	109%					
% of Revenue and Other	104%					