

2022 FORECAST - as of Oct 24, 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	5,333,237	1,143,827	-	1,332,020	491,240	8,300,325
Revenue - Intergovernmental	389,206	-	410,849	-	-	800,055
Revenue - Licenses & Permits	1,038,685	-	-	-	-	1,038,685
Revenue - Fines and court costs	182,549	-	-	-	-	182,549
Revenue - Investment Income	(87,180)	-	15	630	-	(86,535)
Revenue - Charges for Service	1,112,940	-	-	-	-	1,112,940
Revenue - Donations	5,873	29,000	-	-	-	34,873
Revenue - Grants	347,446	232,000	-	375,915	-	955,362
Revenue - Miscellaneous	47,314	-	-	-	-	47,314
<b>Total Revenue</b>	<b>8,370,071</b>	<b>1,404,828</b>	<b>410,864</b>	<b>1,708,565</b>	<b>491,240</b>	<b>12,385,569</b>
<b>Operating Expenditures</b>						
Expenditures - General Govn	(870,788)	-	-	-	-	(870,788)
Expenditures - Public Works	(1,148,533)	-	(548,530)	-	-	(1,697,063)
Expenditures - Public Safety	(2,653,087)	-	-	-	(342,553)	(2,995,639)
Expenditures - Municipal Court	(116,991)	-	-	-	-	(116,991)
Expenditures - Parks and Rec	(1,545,948)	-	-	(347,597)	-	(1,893,545)
Expenditures - Pool	(187,171)	-	-	(318,785)	-	(505,956)
Expenditures - Employee Benefits	(1,209,514)	-	-	-	(41,714)	(1,251,228)
<b>Total Operating Expenditures</b>	<b>(7,732,032)</b>	<b>-</b>	<b>(548,530)</b>	<b>(666,383)</b>	<b>(384,266)</b>	<b>(9,331,211)</b>
<b>Capital Outlay</b>						
Capital Outlay - General Govn	(4,249)	(625)	-	-	-	(4,874)
Capital Outlay - Public Works	(214,355)	(984,089)	(154,969)	-	-	(1,353,413)
Capital Outlay - Public Safety	(65,879)	(338,739)	-	-	-	(404,618)
Capital Outlay - Municipal Court	-	(1,125)	-	-	-	(1,125)
Capital Outlay - Parks and Rec	(267,698)	(281,189)	-	(394,053)	-	(942,940)
Capital Outlay - Pool	-	(5,536)	-	(70,607)	-	(76,143)
<b>Total Capital Outlays</b>	<b>(552,181)</b>	<b>(1,611,303)</b>	<b>(154,969)</b>	<b>(464,660)</b>	<b>-</b>	<b>(2,783,113)</b>
<b>Other Sources &amp; Uses</b>						
Sale of Capital Assets	16,806	-	-	-	-	16,806
Insurance Proceeds	73,738	-	-	-	-	73,738
Transfers	-	-	-	-	-	-
<b>Total Source &amp; Uses</b>	<b>90,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,543</b>
<b>Surplus (Deficit) before Debt Service</b>	<b>176,401</b>	<b>(206,476)</b>	<b>(292,635)</b>	<b>577,522</b>	<b>106,974</b>	<b>361,788</b>
<b>Debt Service</b>						
Principal	-	-136612.38	0	-825000	-	(961,612)
Interest	-	-5823.22	0	-187875	-	(193,698)
<b>Total Debt Service</b>	<b>-</b>	<b>(142,436)</b>	<b>-</b>	<b>(1,012,875)</b>	<b>-</b>	<b>(1,155,311)</b>
<b>Surplus (Deficit)</b>	<b>\$ 176,401</b>	<b>\$ (348,911)</b>	<b>\$ (292,635)</b>	<b>\$ (435,353)</b>	<b>\$ 106,974</b>	<b>\$ (793,523)</b>
<b>Ending Fund Balance</b>	<b>\$ 9,904,881</b>	<b>\$ 897,839</b>	<b>\$ 93,421</b>	<b>\$ 1,337,735</b>	<b>\$ 106,974</b>	<b>\$ 12,340,850</b>
<b>Fund Balance Metric for New Policy</b>						
% of Exp, Cap and Debt Service	120%	51%	13%	62%	28%	93%
% of Revenue and Other	117%	77%	23%	78%	22%	99%
<b>Restricted Donation Fund Balance incl in above</b>	1,157,792					
<b>Remaining Fund Balance</b>	\$ 8,747,089					
% of Exp, Cap and Debt Service	106%					
% of Revenue and Other	103%					