

2022 FORECAST - as of Nov 8, 2022

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Prop P Fund	Total
Beginning Fund Balance	\$ 9,728,480	\$ 1,246,750	\$ 386,055	\$ 1,773,087	\$ -	\$ 13,134,373
Revenue						
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
Total Revenue	8,370,071	1,404,828	410,864	1,708,565	491,240	12,385,569
Operating Expenditures						
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)
Total Operating Expenditures	(7,732,032)	-	(548,530)	(666,383)	(384,266)	(9,331,211)
Capital Outlay						
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)
Total Capital Outlays	(552,181)	(1,611,303)	(154,969)	(464,660)	-	(2,783,113)
Other Sources & Uses						
Sale of Capital Assets	16,806	-	-	-	-	16,806
Insurance Proceeds	73,738	-	-	-	-	73,738
Transfers	-	-	-	-	-	-
Total Source & Uses	90,543	-	-	-	-	90,543
Surplus (Deficit) before Debt Service	176,401	(206,476)	(292,635)	577,522	106,974	\$ 361,788

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	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Prop P Fund	Total
Debt Service						
Principal	-	(136,612)	-	(825,000)		(961,612)
Interest	-	(5,823)	-	(187,875)		(193,698)
Total Debt Service	-	(142,436)	-	(1,012,875)	-	(1,155,311)
Surplus (Deficit)	\$ 176,401	\$ (348,911)	\$ (292,635)	\$ (435,353)	\$ 106,974	\$ (793,523)
Ending Fund Balance	\$ 9,904,881	\$ 897,839	\$ 93,421	\$ 1,337,735	\$ 106,974	\$ 12,340,850
Fund Balance Metric for New Policy	\$ 9,904,881	\$ 897,839	\$ 93,421	\$ 1,337,735	\$ 106,974	\$ 12,340,850
% of Exp, Cap and Debt Service	120%	51%	13%	62%	28%	93%
% of Revenue and Other	122%	78%	23%	100%	22%	107%
Restricted Donation Fund Balance incl in above	1,157,792					
Remaining Fund Balance	\$ 8,747,089					
% of Exp, Cap and Debt Service	106%					
% of Revenue and Other	108%					