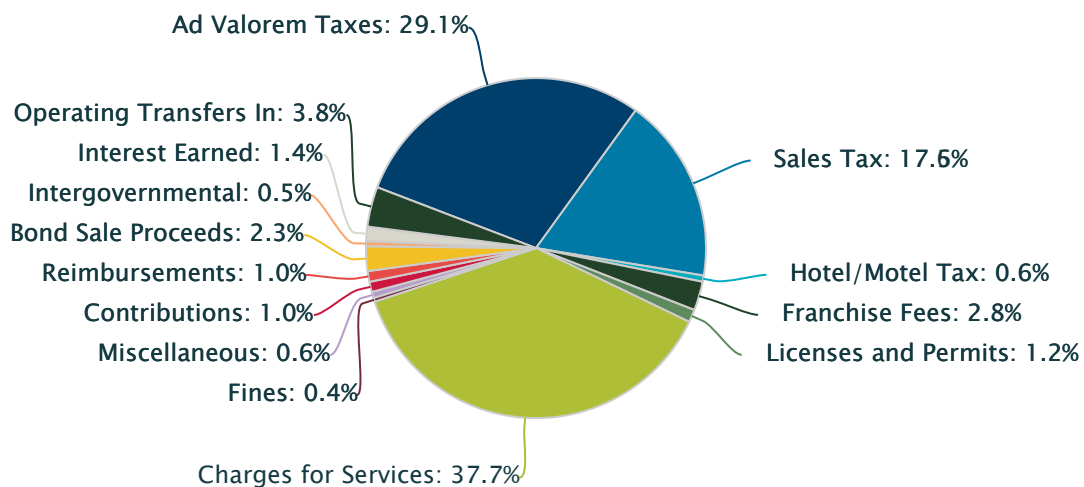


COMBINED BUDGET SUMMARY

FISCAL YEAR 2021-2022

	General Fund	Debt Service	TIF Fund	G.O. Bond	General CIP	Enterprise Funds				Special Rev.
						Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	\$ 26,898,146	\$ 2,125,813	\$ 8,179,369	\$ 34,457,840	\$ 36,780,910	\$ 13,368,134	\$ 3,933,758	\$ 790,368	\$ 1,018,784	\$ 1,444,955
REVENUES										
Ad Valorem Taxes	56,742,452	15,632,416	2,051,237	-	-	-	-	-	-	-
Sales Tax	22,644,387	-	127,013	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	1,495,187
Franchise Fees	6,899,740	-	-	-	-	-	-	-	-	-
Licenses and Permits	3,092,600	-	-	-	-	-	-	-	-	-
Charges for Services	10,803,425	-	-	-	655,000	55,009,949	7,295,182	1,921,269	3,654,287	-
Fines	834,577	-	-	-	-	-	-	-	-	-
Miscellaneous	125,260	-	-	-	100,000	10,000	36,500	-	191,644	-
Contributions	2,483,797	-	-	-	-	-	-	-	-	-
Reimbursements	1,575,615	-	-	-	50,000	350,998	-	5,000	-	-
Bond Sale Proceeds	-	-	-	5,974,740	-	-	-	-	-	-
Intergovernmental	123,652	-	190,660	-	882,000	-	-	-	-	-
Interest Earned	593,751	83,122	196,225	300,000	800,460	187,464	57,980	18,734	-	45,037
Operating Transfers In	6,261,414	-	-	-	600,000	1,415,928	-	-	-	-
TOTAL REVENUES	112,180,670	15,715,538	2,565,135	6,274,740	3,087,460	56,974,339	7,389,662	1,945,003	3,845,931	1,540,224
TOTAL AVAILABLE	\$139,078,816	\$ 17,841,351	\$10,744,504	\$40,732,580	\$39,868,370	\$70,342,473	\$11,323,420	\$ 2,735,371	\$ 4,864,715	\$ 2,985,179
EXPENDITURES										
General Government	22,598,579	-	762,872	-	700,000	-	-	-	-	-
Public Safety	49,708,787	-	-	100,000	500,000	-	-	-	-	-
Public Works	6,863,481	-	-	4,952,755	6,435,790	42,796,337	7,247,879	1,785,633	-	-
Culture & Recreation	27,514,154	-	-	34,947,326	2,522,675	-	-	-	3,485,931	2,182,349
Community Development	4,128,976	-	-	-	-	-	-	-	-	-
Transfers Out	1,366,693	-	-	285,391	-	5,096,622	295,119	425,047	-	2,705
Debt Service	-	16,375,182	-	-	-	2,603,236	-	-	-	-
Capital Projects	-	-	-	-	-	5,126,000	600,000	-	-	-
Depreciation	-	-	-	-	-	-	-	-	160,000	-
TOTAL EXPENDITURES	112,180,670	16,375,182	762,872	40,285,472	10,158,465	55,622,195	8,142,998	2,210,680	3,645,931	2,185,054
ENDING BALANCE	\$ 26,898,146	\$ 1,466,169	\$ 9,981,632	\$ 447,108	\$29,709,905	\$14,720,278	\$ 3,180,422	\$ 524,691	\$ 1,218,784	\$ 800,125

DISTRIBUTION OF REVENUES – ALL FUNDS



COMBINED BUDGET SUMMARY

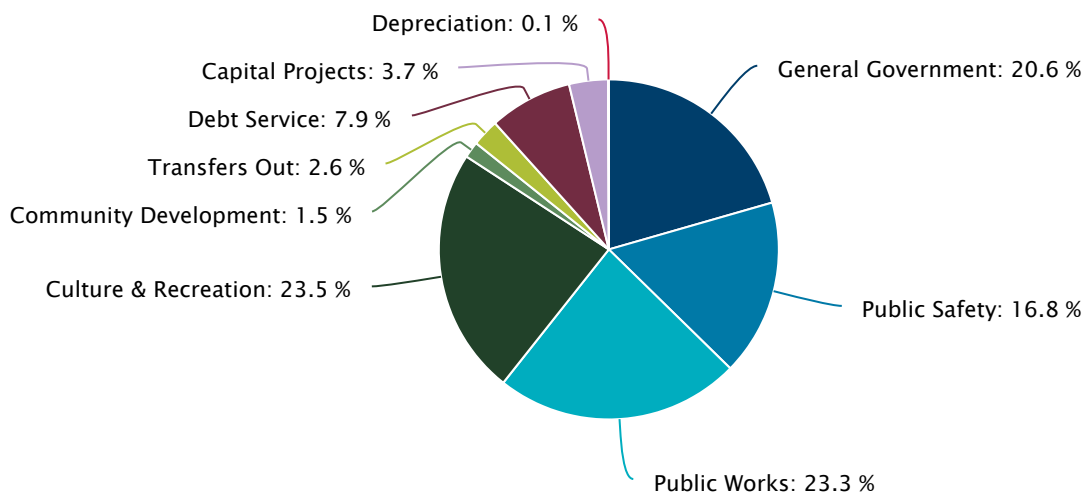
FISCAL YEAR 2021-2022

Special Revenue Funds				Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2021-2022
\$ 237,255	\$ 1,792,188	\$ 443,752	\$ 257,415	\$ 18,507,408	\$ 338,916	\$ 9,398,139	\$ 10,645,737	\$ 10,475,444	\$ 181,094,331

-	-	-	-	-	-	-	-	-	74,426,105
-	-	-	-	-	-	-	11,164,900	11,164,900	45,101,200
-	-	-	-	-	-	-	-	-	1,495,187
-	135,235	-	-	-	-	-	-	-	7,034,975
-	-	-	-	-	-	-	-	-	3,092,600
-	-	-	-	3,560,548	-	13,597,441	-	-	96,497,101
-	75,958	-	-	-	-	-	-	-	910,535
190,000	-	-	684,242	182,500	-	-	-	-	1,520,146
-	-	-	-	100,000	-	520,500	-	-	2,483,797
-	-	-	-	-	-	-	-	-	2,602,113
-	-	-	-	-	-	-	-	-	5,974,740
-	-	-	-	-	-	-	-	-	1,196,312
3,910	36,290	18,265	7,790	347,192	38,710	243,865	177,722	360,858	3,517,375
-	-	-	3,077	-	1,000,000	414,758	-	-	9,695,177
193,910	247,483	18,265	695,109	4,190,240	1,038,710	14,776,564	11,342,622	11,525,758	255,547,363
\$ 431,165	\$ 2,039,671	\$ 462,017	\$ 952,524	\$ 22,697,648	\$ 1,377,626	\$ 24,174,703	\$ 21,988,359	\$ 22,001,202	\$ 436,641,694

-	178,750	-	-	3,336,185	815,000	13,937,113	15,726,269	3,698,069	61,752,837
60,682	-	-	9,974	-	-	-	-	-	50,379,443
-	-	-	-	-	-	-	-	-	70,081,875
-	-	-	31,370	-	-	-	-	-	70,683,805
-	-	-	524,898	-	-	-	-	-	4,653,874
-	50,793	-	207,690	-	-	-	-	-	7,730,060
-	-	-	-	-	-	-	2,358,247	2,418,136	23,754,801
-	-	-	-	-	-	-	-	5,436,388	11,162,388
-	-	-	-	-	-	-	-	-	160,000
60,682	229,543	-	773,932	3,336,185	815,000	13,937,113	18,084,516	11,552,593	300,359,083
\$ 370,483	\$ 1,810,128	\$ 462,017	\$ 178,592	\$ 19,361,463	\$ 562,626	\$ 10,237,590	\$ 3,903,843	\$ 10,448,609	\$ 136,282,611

DISTRIBUTION OF EXPENDITURES – ALL FUNDS

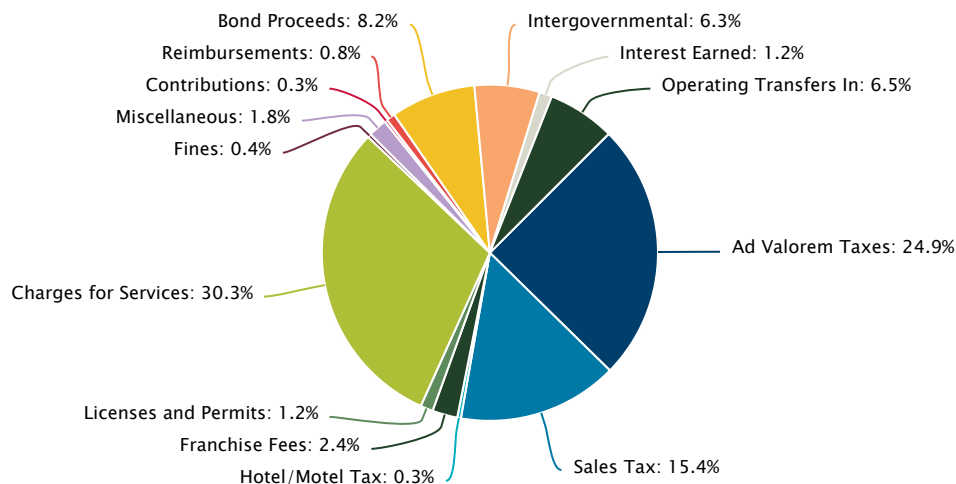


COMBINED BUDGET SUMMARY

FISCAL YEAR 2020 - 2021 REVISED BUDGET

	General Fund	Debt Service	TIF Fund	G.O. Bond	General CIP	Enterprise Funds				Special Rev.
						Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	\$ 26,898,146	\$ 1,858,730	\$ 6,495,957	\$ 31,887,306	\$ 34,703,970	\$ 12,915,872	\$ 4,149,509	\$ 908,964	\$ 747,975	\$ 2,528,215
REVENUES										
Ad Valorem Taxes	57,082,725	13,869,057	2,006,461	-	-	-	-	-	-	-
Sales Tax	22,631,828	-	210,380	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	1,020,125
Franchise Fees	6,962,773	-	-	-	-	-	-	-	-	-
Licenses and Permits	3,516,100	-	-	-	-	-	-	-	-	-
Charges for Services	7,581,120	-	-	-	655,000	51,359,390	7,160,943	1,852,200	3,563,510	-
Fines	960,112	-	-	-	-	-	-	-	-	-
Miscellaneous	163,319	-	-	-	100,000	42,411	36,500	2,174	191,150	-
Contributions	663,556	115,675	-	-	-	-	-	-	-	-
Reimbursements	1,448,131	-	-	-	50,000	250,000	-	5,000	75	-
Bond Sale Proceeds	-	-	-	21,670,920	-	-	-	-	-	-
Intergovernmental	4,254,735	-	147,948	-	13,506,209	-	-	-	-	103,610
Interest Earned	676,522	58,300	163,390	510,000	750,000	155,495	54,623	16,975	-	41,830
Operating Transfers In	5,205,717	7,960,843	-	-	3,542,008	1,416,189	-	-	227,314	-
TOTAL REVENUES	111,146,638	22,003,875	2,528,179	22,180,920	18,603,217	53,223,485	7,252,066	1,876,349	3,982,049	1,165,565
TOTAL AVAILABLE	\$138,044,784	\$ 23,862,605	\$ 9,024,136	\$ 54,068,226	\$ 53,307,187	\$ 66,139,357	\$ 11,401,575	\$ 2,785,313	\$ 4,730,024	\$ 3,693,780
EXPENDITURES										
General Government	20,760,826	-	844,767	-	2,500,000	-	-	-	-	-
Public Safety	50,398,098	-	-	5,964,252	-	-	-	-	-	-
Public Works	6,923,852	-	-	5,273,749	11,346,299	41,478,649	6,781,830	1,581,254	-	-
Culture & Recreation	25,077,710	-	-	8,089,899	2,679,978	-	-	-	3,551,240	2,246,372
Community Development	3,873,928	-	-	-	-	-	-	-	-	-
Transfers Out	4,112,224	-	-	282,486	-	4,086,044	385,987	413,691	-	2,453
Debt Service	-	21,736,792	-	-	-	1,881,530	-	-	-	-
Capital Projects	-	-	-	-	-	5,325,000	300,000	-	-	-
Depreciation	-	-	-	-	-	-	-	-	160,000	-
TOTAL EXPENDITURES	111,146,638	21,736,792	844,767	19,610,386	16,526,277	52,771,223	7,467,817	1,994,945	3,711,240	2,248,825
ENDING BALANCE	\$ 26,898,146	\$ 2,125,813	\$ 8,179,369	\$ 34,457,840	\$ 36,780,910	\$ 13,368,134	\$ 3,933,758	\$ 790,368	\$ 1,018,784	\$ 1,444,955

DISTRIBUTION OF REVENUES – ALL FUNDS



COMBINED BUDGET SUMMARY

FISCAL YEAR 2020 - 2021 REVISED BUDGET

Special Revenue Funds				Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds
\$ 127,306	\$ 1,713,048	\$ 457,322	\$ 281,538	\$ 15,864,375	\$ 1,739,841	\$ 8,842,370	\$ 11,163,941	\$ 20,320,130	\$ 183,604,515
-	-	-	-	-	-	-	-	-	72,958,243
-	-	-	-	-	-	-	11,205,190	11,205,190	45,252,588
-	153,069	-	-	-	-	-	-	-	1,020,125
-	-	-	-	-	-	-	-	-	7,115,842
-	-	-	-	-	-	-	-	-	3,516,100
-	-	-	-	3,718,893	-	13,182,960	-	-	89,074,016
-	84,178	-	-	-	-	-	-	-	1,044,290
190,000	-	-	4,384,078	176,500	-	-	-	5,550	5,291,682
-	-	-	-	-	-	-	-	-	779,231
-	20,000	-	-	110,552	-	520,500	69,599	-	2,473,857
-	-	-	-	-	-	-	2,295,000	-	23,965,920
-	-	-	-	-	413,526	-	-	-	18,426,028
3,515	32,575	14,892	10,555	309,320	34,075	208,600	149,641	337,967	3,528,275
-	-	-	3,077	-	320,170	376,117	-	-	19,051,435
193,515	289,822	14,892	4,397,710	4,315,265	767,771	14,288,177	13,719,430	11,548,707	293,497,632
\$ 320,821	\$ 2,002,870	\$ 472,214	\$ 4,679,248	\$ 20,179,640	\$ 2,507,612	\$ 23,130,547	\$ 24,883,371	\$ 31,868,837	\$ 477,102,147
-	153,847	-	-	1,672,232	2,168,696	13,732,408	11,909,287	4,005,459	57,747,522
83,566	-	28,462	91,271	-	-	-	-	-	56,565,649
-	-	-	-	-	-	-	-	-	73,385,633
-	-	-	31,090	-	-	-	-	-	41,676,289
-	-	-	4,213,717	-	-	-	-	-	8,087,645
-	56,835	-	85,755	-	-	-	-	-	9,425,475
-	-	-	-	-	-	-	2,328,347	2,419,266	28,365,935
-	-	-	-	-	-	-	-	14,968,668	20,593,668
-	-	-	-	-	-	-	-	-	160,000
83,566	210,682	28,462	4,421,833	1,672,232	2,168,696	13,732,408	14,237,634	21,393,393	296,007,816
\$ 237,255	\$ 1,792,188	\$ 443,752	\$ 257,415	\$ 18,507,408	\$ 338,916	\$ 9,398,139	\$ 10,645,737	\$ 10,475,444	\$ 181,094,331

DISTRIBUTION OF EXPENDITURES – ALL FUNDS

