

SUMMARY OF ALL FUNDS		FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 BUDGET
GENERAL FUND					
001	General Fund	2,071,336	1,788,712	3,159,408	<b>6,737,102</b>

**BUDGET BY FUND**  
FUND 001 GENERAL FUND

SUMMARY OF ALL FUNDS		FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
Taxes		831,967	895,462	921,995	<b>1,032,988</b>
Licenses and Permits		114,324	78,950	83,809	<b>79,278</b>
Intergovernmental		1,037,152	700,945	1,968,352	<b>4,185,760</b>
Fine and Forfeiture		47,392	41,500	7,100	<b>5,000</b>
Miscellaneous		40,501	2,820	13,152	<b>8,150</b>
American Rescue Act Plan Fund Balance					<b>926,577</b>
Fund Balance				333,717	<b>499,349</b>
Total Revenues		<b>2,071,336</b>	<b>1,719,677</b>	<b>3,328,125</b>	<b>6,737,102</b>

**BUDGET BY FUND**  
FUND 001 GENERAL FUND

EXPENDITURE COST CENTER		FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2023 Budget
City Dept/Div					
City Council		89,585	89,055	84,063	<b>92,129</b>
City Clerk		18,386	18,703	19,031	<b>20,939</b>
City Manager		93,874	90,350	92,600	<b>118,700</b>
Administration		398,717	459,181	475,203	<b>566,135</b>
City Attorney		81,516	54,345	66,512	<b>66,512</b>
Law Enforcement		295,051	482,672	655,566	<b>701,421</b>
Fire		36,846	79,987	276,688	<b>178,357</b>
Building and Planning		98,909	183,210	201,788	<b>201,788</b>
Public Works		231,493	203,964	263,865	<b>921,717</b>
Community Development Block Grant Road Paving		210,861	-	-	<b>750,000</b>
American Rescue Plan Act Projects		-	-	-	<b>715,000</b>
Parks & Recreation		10,803	9,064	12,500	<b>2,179,404</b>
Reserves:					
9900 Reserves					<b>225,000</b>
9901 American Rescue Plan Act					
Total Expenditures		<b>1,566,042</b>	<b>1,670,532</b>	<b>2,147,816</b>	<b>6,737,103</b>
<b>Revenue Less Expenditures</b>		<b>505,294</b>	<b>49,145</b>	<b>1,180,309</b>	<b>(0)</b>