

2020-2021 Fiscal Year Adopted Budget

GENERAL FUND - OVERVIEW OF REVENUES AND EXPENDITURES

General Fund 2021 Fiscal Year Revenues

Taxes	2,049,813
Permit and Fees	651,377
Grants	328,237
Shared Revenue	604,513
Charges for Services	375,238
Fines and Forfeitures	118,782
Other Revenue	111,823
Cash Balance Forward out of Fund Balance	272,348
Other Finance Source-Transfers In	1,398,212
Total General Fund Revenues	\$5,910,343

General Fund 2021 Fiscal Year Expenditures

Total for Commission	125,703
Total for Executive/Administrative	623,347
Total for Finance	616,198
Total for Development Services	401,648
Total for Information Technology	489,934
Total for Law Enforcement	1,911,333
Total for Garbage and Solid Waste	358,238
Total for Cemetery	25,700
Total For Roads & Streets	465,017
Total for Roads & Streets for Local Option Gas Taxes	521,687
Total for Recreation	130,999
Total for Debt Service	177,663
Total for Transfers Out	62,876
Total General Fund Expenditures	\$5,910,343

SPECIAL REVENUE FUND -RECREATION IMPACT FEES - OVERVIEW OF REVENUES AND EXPENDITURES

Special Revenue Fund 2021 Fiscal Year Revenues

Recreation Impact Fee Expenses	200
Recreation Impact Fees	30,000
Total Special Revenue Fund-Impact Fee Revenues	\$30,200

Special Revenue Fund 2021 Fiscal Year Expenses

Reserve for Future Uses	30,200
Other Finance Expense-Transfers Out	-
Total Special Revenue Fund Expenses	\$30,200

COMMUNITY REDEVELOPMENT FUND (CRA) - OVERVIEW OF REVENUES AND EXPENDITURES

CRA Fund 2021 Fiscal Year Revenues

Tax Increment-County and City	118,758
Cash Balance Forward out of Fund Balance	-
Total CRA Fund Revenues	\$118,758

CRA Fund 2021 Fiscal Year Expenditures

CRA Expenses	175.00
Reserve for Future Use	11,083.00
Expenses-Transfers Out-Lake Lillian and Cherokee Park Improvements	107,500
Total CRA Fund Expenditures	\$118,758

WATER-SEWER FUND - OVERVIEW OF REVENUES AND EXPENDITURES**Water-Sewer Fund 2021 Fiscal Year Revenues**

Shared Revenues and Grants	0
Charges for Services	3,043,456
Other Revenue	32,000
Cash Balance Forward out of Fund Balance	543,000
Total Water-Sewer Fund Revenues	\$3,618,456

Water-Sewer 2021 Fiscal Year Expenditures

Operations	1,560,964
Capital Outlay and Projects	568,000
Debt Service	198,780
Other Finance Uses-Transfers Out	1,290,712
Total Water-Sewer Fund Expenditures	\$3,618,456

TOTAL OF ALL FUNDS 2021 FISCAL YEAR REVENUES **\$9,677,757****TOTAL OF ALL FUNDS 2021 FISCAL YEAR EXPENDITURES** **\$9,677,757**

Adopted Millage Rate is 5.0000 mills which is the same millage rate as the 2019-2020 fiscal year