

**2021/2022 PROPOSED BUDGET**

General Fund	
Revenue	\$ 20,075,270.41
Transfer In- American Rescue Funds	\$ 476,627.00
Transfers In- Other Funds	\$ 543,735.00
<b>Total Inflow</b>	<b>\$ 21,095,632.41</b>
<b>Expense</b>	
Admin	\$ 816,661.95
IT	\$ 362,865.65
Street	\$ 1,130,836.28
Mechanic	\$ 180,651.51
Business License/P&Z	\$ 162,032.40
Engineering	\$ 521,212.06
Inspection	\$ 246,804.70
Maintenance	\$ 392,448.79
Police	\$ 4,529,958.05
Fire	\$ 4,740,158.34
Library	\$ 393,184.07
Rolling Hills	\$ 475,768.68
Park and Rec	\$ 1,744,275.73
Senior	\$ 123,259.63
Support and Donations	\$ 14,500.00
Debt- Principal and Interest	\$ 183,217.69
Transfer Out To Debt Service	\$ 2,528,060.26
Transfer to the Capital Projects Fund for Eagle Park Buildings & Site Work	\$ 740,000.00
Capital	\$ 1,538,268.40
<b>Total Outflow</b>	<b>\$ 20,824,164.19</b>
<b>Budget Surplus</b>	<b>\$ 271,468.22</b>

Court Fund	
Revenue Inflow	\$ 450,089.00
Court Expense	\$ 292,769.43
Transfer Out	\$ 80,808.00
<b>Total Outflow</b>	<b>\$ 373,577.43</b>
<b>Budget Surplus</b>	<b>\$ 76,511.57</b>

Garbage Fund	
Revenue	\$ 1,039,933.00
Garbage Expense	\$ 863,323.33
Transfer Out	\$ 125,000.00
Capital	\$ 262,345.00
<b>Total Outflow</b>	<b>\$ 1,250,668.33</b>
<b>Budget Deficit</b>	<b>\$ (210,735.33)</b>
Reserved in PY Budget	\$ 262,345.00
<b>Available Funds</b>	<b>\$ 51,609.67</b>

Gas Tax Fund	
Revenue Inflow	\$ 144,829.00
Expense Outflow	\$ 100,000.00
<b>Budget Surplus</b>	<b>\$ 44,829.00</b>

Debt Service Fund	
Revenue	\$ 100.00
Transfer In	\$ 2,528,060.26
<b>Total Inflow</b>	<b>\$ 2,528,160.26</b>
Interest and Bond Fees	\$ 773,160.26
Principal Payments	\$ 1,755,000.00
<b>Total Outflow</b>	<b>\$ 2,528,160.26</b>
<b>Budget Surplus</b>	<b>\$ -</b>

Gas Fund	
Revenue Inflow	\$ 2,394,024.00
Gas Expense	\$ 1,944,588.36
Capital	\$ 76,978.24
Transfer Out	\$ 337,927.00
<b>Total Outflow</b>	<b>\$ 2,359,493.60</b>
<b>Budget Surplus</b>	<b>\$ 34,530.40</b>

Sewer Fund	
Revenue	\$ 3,229,658.99
Transfer In- American Rescue Funds	\$ 400,200.00
<b>Total Inflow</b>	<b>\$ 3,629,858.99</b>
Sewer Expense	\$ 2,411,598.32
Debt	\$ 606,847.50
Capital	\$ 831,100.00
<b>Total Outflow</b>	<b>\$ 3,849,545.82</b>
<b>Budget Deficit</b>	<b>\$ (219,686.83)</b>
Reserved in PY Budget	\$ 235,000.00
<b>Available Funds</b>	<b>\$ 15,313.17</b>