



### Citywide Revenue & Expenditure/Expense

\$	FY 2019	FY 2020		FY 2021		
	Actuals	Original Budget	Amended Budget As Of 6/24/2020	Proposed Budget	% Over/ (Under) FY 2020 Orig. Budget	\$ Over/ (Under) FY 2020 Orig. Budget
<b>Revenue</b>						
General Fund	39,163,856	36,838,268	36,838,268	39,439,254	7.06%	2,600,986
Building Inspection Svcs. Fund	1,221,362	1,218,163	1,218,163	1,155,163	-5.17%	(63,000)
Road & Bridge Fund	994,913	1,618,000	1,618,000	1,547,000	-4.39%	(71,000)
Police Confiscation Fund	116,265	26,000	26,000	26,000	0.00%	-
Tree Trust Fund	-	-	-	175,791	100.00%	175,791
Debt Service Fund	282,823	-	-	-	0.00%	-
General Fund CIP	492,981	288,000	288,000	596,230	107.02%	308,230
<b>Total Governmental Funds</b>	<b>42,272,200</b>	<b>39,988,431</b>	<b>39,988,431</b>	<b>42,939,438</b>	<b>7.38%</b>	<b>2,951,007</b>
Parking Lot Fund	128,450	127,000	127,000	152,000	19.69%	25,000
Stormwater Fund	626,828	600,000	600,000	532,191	-11.30%	(67,809)
Water & Sewer Utility Fund	12,016,544	13,310,601	13,310,601	13,331,670	0.16%	21,069
Water & Sewer R&R Fund	14,576	-	-	-	0.00%	-
Water & Sewer CIP	782,584	4,650,000	4,650,000	1,896,000	-59.23%	(2,754,000)
<b>Total Proprietary Funds</b>	<b>13,568,982</b>	<b>18,687,601</b>	<b>18,687,601</b>	<b>15,911,861</b>	<b>-14.85%</b>	<b>(2,775,740)</b>
<b>Total Funding</b>	<b>55,841,182</b>	<b>58,676,032</b>	<b>58,676,032</b>	<b>58,851,299</b>	<b>0.30%</b>	<b>175,267</b>
<b>Expenditure/Expense</b>						
General Fund	34,764,493	36,792,399	36,817,559	39,439,254	7.19%	2,646,855
Building Inspection Svcs. Fund	1,220,684	1,206,787	1,206,787	1,155,163	-4.28%	(51,624)
Road & Bridge Fund	1,018,166	1,618,000	2,190,268	1,547,000	-4.39%	(71,000)
Police Confiscation Fund	32,455	26,000	26,000	26,000	0.00%	-
Tree Trust Fund	-	-	-	151,600	100.00%	151,600
Debt Service Fund	201,723	-	-	-	0.00%	-
General Fund CIP	6,456,496	288,000	431,782	596,230	107.02%	308,230
<b>Total Governmental Funds</b>	<b>43,694,017</b>	<b>39,931,186</b>	<b>40,672,396</b>	<b>42,915,247</b>	<b>7.47%</b>	<b>2,984,061</b>
Parking Lot Fund	187,407	127,000	127,000	148,136	16.64%	21,136
Stormwater Fund	2,350,202	482,383	851,841	518,047	7.39%	35,664
Water & Sewer Utility Fund	15,250,914	13,293,627	13,469,814	13,266,395	-0.20%	(27,232)
Water & Sewer R&R Fund	576,813	-	145,097	-	0.00%	-
Water & Sewer CIP	498,630	4,650,000	5,780,137	1,896,000	-59.23%	(2,754,000)
<b>Total Proprietary Funds</b>	<b>18,863,966</b>	<b>18,553,010</b>	<b>20,373,889</b>	<b>15,828,578</b>	<b>-14.68%</b>	<b>(2,724,432)</b>
<b>Total Expenditure/Expense</b>	<b>62,557,983</b>	<b>58,484,196</b>	<b>61,046,285</b>	<b>58,743,825</b>	<b>0.44%</b>	<b>259,629</b>
<b>Over/(Under)</b>	<b>(6,716,801)</b>	<b>191,836</b>	<b>(2,370,253)</b>	<b>107,474</b>	<b>-43.98%</b>	<b>(84,362)</b>