

BUDGET ORDINANCE**BUDGET ORDINANCE FOR THE TOWN OF BILTMORE FOREST
NORTH CAROLINA FOR THE FISCAL YEAR 2021-2022**

BE IT ORDAINED by the Board of Commissioners of the Town of Biltmore Forest, North Carolina, that in accordance with NCGS 159-13(b)(16) the 2021-2022 Budget be approved as follows:

SECTION 1. GENERAL FUND REVENUES

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ad Valorem	\$ 2,949,428
Unrestricted Intergovernmental	\$ 1,275,298
Restricted Intergovernmental	\$ 56,455
Permits & Fees	\$ 31,300
Investment Earnings	\$ 1,000
Miscellaneous	\$ 48,000
Other Financing Source	\$ 315,000
TOTAL General Fund Revenues	\$ 4,676,481

SECTION 2. GENERAL FUND APPROPRIATIONS

The following amounts are appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for this Town on June 8, 2021:

Administration	\$ 427,354
Police Department	\$ 1,766,093
Fire Contract	\$ 425,000
Public Works	\$ 843,462
Streets & Transportation	\$ 279,407
Sanitation & Recycling	\$ 362,100
General Government	\$ 405,431
Debt Service	\$ 167,634
TOTAL General Fund Expenditures	\$ 4,676,481

SECTION 3. WATER FUND REVENUES

It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Interest Earned	\$ 50
Commissions (Sewer Collection Fee)	\$ 8,000
Water Charges	\$ 442,800
Sewer Charges	\$ 338,789
AMI Transmitter Charges	\$ 7,700
Water Tap & Connection Fees	\$ 6,000
TOTAL	\$ 803,339

SECTION 4. WATER FUND APPROPRIATIONS

The following amounts are appropriated in the Water Fund for the operation of the enterprise fund and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Salaries	\$ 142,619
Professional Services	\$ 10,000
FICA	\$ 10,910
Medical Insurance	\$ 18,351
Dental, Vision, Life Insurance	\$ 2,718
Health Reimbursement Account	\$ 2,250
LGERS Retirement	\$ 25,714
401K Supplemental Retirement	\$ 7,131
Postage, Printing & Stationary	\$ 5,000
General Repairs	\$ 10,000
Supplies & Equipment	\$ 15,000
Technology	\$ 5,000
Water Purchases	\$ 146,066
Sewer Purchases	\$ 275,595
AMI Transmitter Fees	\$ 7,700
Miscellaneous	\$ 14,284
Staff Development	\$ 5,000
Capital Improvement	\$ 100,000
TOTAL	\$ 803,339

SECTION 5. LEVY OF TAXES

There is hereby levied a tax at the rate of \$0.345 per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2021, as listed as "Ad Valorem Taxes" in the General Fund section 1 of this ordinance. The rate is based on an estimated valuation of \$824,570,446 and an estimated rate of collection of 99.66%.

Pursuant to NCGS § 159-11 (e), the Budget Officer shall provide a revenue neutral tax rate due to Buncombe County performing a property tax reappraisal that is effective January 1, 2021. The revenue neutral tax rate for FY21-22 is \$0.325 per one hundred dollars (\$100) valuation of property.

SECTION 6. FEES & CHARGES

There is hereby established, for fiscal year 2021-2022, various fees and charges as contained in the Schedule of Fees attachment to this document.

SECTION 7. SPECIAL AUTHORIZATION OF THE BUDGET OFFICER

The Budget Officer is authorized to transfer appropriations of up to \$5,000 between line items within the same department. Reallocations of appropriations transferred shall be reported to the Town Board monthly.

SECTION 8. CLASSIFICATION & PAY PLAN

The Cost of Living Adjustment (COLA) for all Town employees shall be 3.00% and shall begin the first payroll in the new fiscal year. A merit based increase is also included for each department, with funding not to exceed 2.00% of each departmental salary line item.

SECTION 9. RE-APPROPRIATION OF ENCUMBERED FUNDS

Operating funds encumbered on the financial records as of June 30, 2021 are hereby re-appropriated to fiscal year 2020-21.

SECTION 10. COPIES OF THIS BUDGET ORDINANCE

Copies of this Budget Ordinance shall be furnished to the Finance Director of the Town of Biltmore Forest to be kept on file for the disbursement of funds.

Adopted this 8th day of June, 2021.

George F. Goosmann, III
Mayor

ATTEST:

Laura Jacobs
Town Clerk

GENERAL FUND REVENUES

REVENUES		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET ACTUAL	2021-2022 ESTIMATED
10-3010-0000	Ad Valorem Taxes (Property)	2,458,457	2,447,140	2,635,641	2,670,639	2,835,096
10-3010-0100	Ad Valorem Taxes (DMV)	90,676	105,634	101,548	101,460	104,332
10-3010-0200	Tax Interest & Penalties	4,387	2,500	2,500	13,200	10,000
10-3010-0300	Tax Collection Prior Years	-	-	-	-	-
Total Ad Valorem		2,553,520	2,555,274	2,739,689	2,785,299	2,949,428
10-3020-0000	Franchise & Utilities Tax	218,157	168,794	215,488	177,778	205,227
10-3020-0100	Alcohol Beverage Tax	6,130	5,996	6,000	6,000	6,000
10-3020-0200	Sales Tax-Article 39	560,776	568,397	597,047	502,415	540,724
10-3020-0300	Sales Tax-Article 40	225,999	228,879	232,530	211,021	227,111
10-3020-0400	Sales Tax-Article 42	294,803	298,053	312,187	262,705	282,736
10-3020-0600	Sales Tax Refund	1	-	-	10,000	10,000
10-3020-0700	Gasoline Tax Refund	4,193	3,500	4,000	3,000	3,500
Total Unrestricted Intergovernmental		1,310,058	1,273,619	1,367,252	1,172,918	1,275,298
10-3030-0000	Solid Waste Disposal Tax	966	970	950	950	950
10-3030-0100	Powell Bill	63,787	63,500	62,500	56,404	55,505
10-3030-0200	Illicit Substance Tax	-	-	-	-	-
Total Restricted Intergovernmental		64,753	64,470	63,450	57,354	56,455
10-3040-0000	Zoning Permits	22,826	25,000	25,000	35,000	30,000
10-3040-0100	Dog License Fee	1,965	1,600	1,500	1,400	1,300
Total Permits & Fees		24,791	26,600	26,500	36,400	31,300
10-3050-0000	Interest Earned	39,630	15,000	59,953	1,000	1,000
Total Investment Earnings		39,630	15,000	59,953	1,000	1,000
10-3060-0000	Rental - Community Hall	900	-	-	-	-
10-3060-0100	American Tower Agreement	27,176	27,664	28,000	37,645	38,000
10-3060-0200	Miscellaneous-Other	15,305	15,000	15,000	15,000	10,000
Total Miscellaneous		43,381	42,664	43,000	52,645	48,000
10-3500-0000	Sale of Property	10,907	10,000	15,000	15,888	15,000
10-3500-0200	Installment Agreement	103,000	-	85,000	-	-
10-3500-0300	Transfer from Fund Balance	-	-	357,200	88,429	-
10-3500-0500	Grant (Governmental Funds)	-	-	181,000	-	-
10-3500-066	Donation (Land)	-	-	80,000	-	-
10-3500-0700	Intergovernmental Loan	-	-	300,000	300,000	300,000
Total Other Financing Source		113,907	10,000	1,018,200	404,317	315,000
TOTAL General Fund Revenues		4,150,040	3,987,627	5,318,044	4,509,933	4,676,481

GENERAL FUND EXPENDITURES (Administration, Planning & General Government)

GENERAL FUND EXPENDITURES		2017-18	2018-19	2019-20	2020-21	2021-2022
ADMINISTRATION		ACTUAL	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-4200-0200	Salaries	107,757	228,184	215,249	218,357	214,530
10-4200-0300	Overtime	-	-	3,000	5,000	5,000
10-4200-0500	FICA	7,521	17,265	16,543	16,704	16,794
10-4200-0550	Unemployment Insurance	-	-	-	-	-
10-4200-0600	Health Insurance	10,395	24,621	25,852	27,145	28,502
10-4200-0650	Dental, Vision, Life Insurance	1,820	4,153	4,361	4,470	4,470
10-4200-0675	Health Reimbursement Acct	1,500	3,750	3,750	3,750	3,750
10-4200-0700	LGERS Retirement	13,874	32,074	33,299	36,457	39,581
10-4200-0800	401k Supplemental Retirement	5,121	11,284	10,762	10,918	10,976
10-4200-1000	Accounting & Taxes	39,269	35,000	45,000	45,000	45,000
10-4200-1200	Postage, Printing & Stationary	6,187	8,000	5,000	6,000	6,000
10-4200-1400	Board Mileage	21,600	22,000	22,000	22,000	22,000
10-4200-3300	Supplies & Equipment	4,530	5,000	7,000	7,000	8,750
10-4200-5300	Dues & Fees	3,627	5,000	5,000	4,500	5,000
10-4200-5700	Miscellaneous	1,092	5,000	1,000	1,000	1,000
10-4200-6500	Training & Education	5,161	16,000	15,000	10,750	16,000
10-4200-6600	Capital Improvements	-	-	20,000	-	-
TOTAL		229,454	417,331	432,816	419,051	427,354

GENERAL FUND EXPENDITURES		2017-18	2018-19	2019-20	2020-21	2021-22
GENERAL GOVERNMENT		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
10-6600-0400	Outside Professional Services	129,952	100,000	-	-	-
10-6600-0401	Legal Services	-	-	40,000	35,000	35,000
10-6600-0402	Architectural Services	-	-	-	-	-
10-6600-1100	Technology	71,196	72,061	90,000	90,000	95,000
10-6600-1300	Municipal Utilities	16,809	16,000	18,569	18,569	20,000
10-6600-1500	General Maintenance	25,634	20,000	25,000	25,000	25,000
10-6600-2800	Elections	103	6,000	-	6,000	-
10-6600-3300	Supplies & Equipment	-	2,000	-	30	-
10-6600-5400	Insurance	63,131	77,000	90,000	90,000	90,000
10-6600-6000	Contingency	1,442	2,022	2,222	2,222	48,931
10-6600-6100	Miscellaneous	5,096	10,000	5,000	5,000	5,000
10-6600-6201	Covid Expenditures	-	-	-	79,867	-
10-6600-6300	Community Events	9,227	20,000	-	-	-
10-6600-6301	4th of July	-	-	7,500	7,500	7,500
10-6600-6302	National Night Out	-	-	2,500	2500	2,000
10-6600-6303	Holiday Lighting	-	-	11,500	14,402	14,000
10-6600-6304	Arbor Day Event	-	-	3,000	-	2,000
10-6600-6400	Wildlife Management	2,041	5,000	5,000	500	1,000
10-6600-6500	Forest Management	-	-	60,000	60,000	60,000
TOTAL		324,631	330,083	360,291	436,590	405,431

GENERAL FUND EXPENDITURES (Police Department & Fire Contract)

GENERAL FUND EXPENDITURES		2017-18	2018-19	2019-20	2020-21	2021-22
POLICE DEPARTMENT		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
10-5100-0200	Salaries	738,896	806,975	838,265	837,914	908,986
10-5100-0300	Overtime	59,940	15,000	42,000	42,000	26,000
10-5100-0400	Separation Allowance	30,617	30,617	65,022	30,617	30,617
10-5100-0500	FICA	61,244	60,433	69,100	67,313	71,526
10-5100-0550	Unemployment Insurance	-	500	500	450	-
10-5100-0600	Medical Insurance	115,532	126,684	139,380	141,349	148,416
10-5100-0650	Dental, Vision, Life Insurance	17,628	18,333	19,358	18,892	18,892
10-5100-0675	Health Reimbursement Account	20,750	21,000	24,000	24,000	25,500
10-5100-0700	LGERS Retirement	110,774	114,593	141,112	146,508	168,681
10-5100-0800	401K Supplemental Retirement	38,648	39,499	43,888	42,721	45,474
10-5100-0900	Short Term Disability	-	5,000	-	-	-
10-5100-1500	Maint/Repair -Building & Grounds	-	10,000	50,000	30,000	20,000
10-5100-1600	Maint/Repair - Equipment	1,694	12,000	15,000	2,162	2,000
10-5100-1700	Maint/Repair - Vehicles	11,354	22,500	20,000	13,000	12,000
10-5100-3100	Motor Fuels	13,682	16,000	13,000	13,650	13,000
10-5100-3300	Supplies	9,737	10,000	10,000	10,000	10,000
10-5100-3600	Uniforms	16,599	10,000	22,500	6,250	7,500
10-5100-3700	Software	22,620	15,000	15,000	14,000	50,000
10-5100-3800	Technology	-	-	55,000	47,925	60,000
10-5100-5700	Miscellaneous	6,660	8,000	10,000	7,500	7,500
10-5100-5800	Physical Exams	230	1,500	2,500	3,500	5,000
10-5100-6500	Staff Development	737	15,000	15,000	3,000	10,000
10-5100-7400	Equipment Purchases	60,880	55,000	335,000	110,000	125,000
TOTAL		1,338,222	1,413,634	1,945,625	1,612,751	1,766,093

GENERAL FUND EXPENDITURES		2017-18	2018-19	2019-20	2020-21	2021-22
FIRE CONTRACT		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
10-5200-0000	Fire Contract	425,000	425,000	425,000	425,000	425,000
TOTAL		425,000	425,000	425,000	425,000	425,000

GENERAL FUND EXPENDITURES (Public Works)

GENERAL FUND EXPENDITURES PUBLIC WORKS		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
10-5600-0200	Salaries	368,476	319,598	293,310	256,719	239,707
10-5600-0300	Overtime	-	-	15,000	10,000	15,000
10-5600-0500	FICA	27,692	24,449	23,203	20,404	19,485
10-5600-0500	Unemployment Insurance	-	-	-	450	500
10-5600-0600	Medical Insurance	44,100	37,741	39,628	37,159	46,872
10-5600-0650	Dental, Vision, Life Insurance	6,651	5,218	5,479	5,616	6,739
10-5600-0675	Health Reimbursement Account	9,250	7,500	7,500	7,500	9,000
10-5600-0700	LGERS Retirement	50,290	44,105	46,922	44,329	45,924
10-5600-0800	401K Supplemental Retirement	18,210	15,980	15,165	13,336	12,735
10-5600-1000	Outside Services	25,420	11,000	10,000	6,000	10,000
10-5600-1300	Streetlights Electric	6,818	7,000	7,000	7,000	7,000
10-5600-1500	Maint/Repair-Building & Grounds	2,148	5,000	10,000	8,000	10,000
10-5600-1600	Maint/Repair - Streetlights	1,786	10,000	10,000	10,000	10,000
10-5600-1700	Maint/Repair-Vehicles	14,786	23,000	30,000	10,000	10,000
10-5600-3100	Motor Fuels	10,343	15,000	15,000	11,250	12,000
10-5600-3300	Supplies	7,404	8,000	10,000	10,000	10,000
10-5600-3400	Street Signs & Numbers	752	1,000	1,000	1,000	1,000
10-5600-3600	Uniforms	5,610	9,000	10,000	10,000	8,000
10-5600-3800	Technology	-	-	-	9,000	10,000
10-5600-5200	Parks	12,886	37,500	30,000	15,000	50,000
10-5600-5202	Greenwood Park Stream Restoration	-	-	-	300,000	300,000
10-5600-5800	Physical Exams	-	-	-	250	500
10-5600-5900	Miscellaneous	4,322	3,000	5,000	1,000	1,000
10-5600-6000	Capital Outlay	-	-	85,000	8,250	-
10-5600-6500	Staff Development	60	5,000	5,000	5,000	8,000
TOTAL		617,004	589,091	674,207	807,263	843,462

GENERAL FUND EXPENDITURES (Streets & Transportation and Sanitation & Recycling)

GENERAL FUND EXPENDITURES STREETS & TRANSPORTATION		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
10-5700-0200	Salaries	44,410	47,516	49,898	50,533	-
10-5700-0300	Overtime	-	-	5,000	5,000	-
10-5700-0500	FICA	3,393	3,635	3,817	3,866	-
10-5700-0550	Unemployment Insurance	-	-	-	-	-
10-5700-0600	Medical Insurance	6,259	6,749	7,086	7,440	-
10-5700-0650	Dental, Vision, Life Insurance	606	632	664	681	-
10-5700-0675	Health Reimbursement Account	1,500	1,500	1,500	1,500	-
10-5700-0700	LGERS Retirement	5,995	6,557	7,718	8,399	-
10-5700-0800	401K Supplemental Retirement	2,212	2,376	2,495	2,527	-
10-5700-1700	Maint/Repair - Vehicles	1,903	12,500	25,000	6,750	5,000
10-5700-2200	Contracts-Paving & Striping	41,875	83,344	80,000	35,000	77,907
10-5700-2300	Supplies	15,452	22,500	20,500	10,250	10,000
10-5700-2400	Traffic Signs	-	1,000	5,000	2,000	500
10-5700-2500	Storm Water Drainage Repairs	3,500	75,000	100,000	160,000	100,000
10-5700-3800	Technology	-	-	-	5,000	5,000
10-5700-6500	Staff Development	-	1,000	1,000	1,000	1,000
10-5700-7400	Equipment Purchases	-	20,000	30,000	8,000	5,000
10-5700-7500	Engineering	62,553	75,000	50,000	65,000	75,000
TOTAL		189,658	359,309	389,678	372,946	279,407

GENERAL FUND EXPENDITURES SANITATION & RECYCLING		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
10-5800-0200	Salaries	110,690	121,891	105,855	118,318	121,642
10-5800-0300	Overtime	-	-	10,000	10,000	10,000
10-5800-0500	FICA	8,231	9,325	8,863	9,815	10,071
10-5800-0550	Unemployment Insurance	-	-	-	-	-
10-5800-0600	Medical Insurance	21,386	29,716	31,202	32,762	34,400
10-5800-0650	Dental, Vision, Life Insurance	3,505	3,874	4,068	4,170	4,170
10-5800-0675	Health Reimbursement Account	4,000	4,500	4,500	4,500	4,500
10-5800-0700	LGERS Retirement	14,976	16,821	17,923	21,326	23,735
10-5800-0800	401K Supplemental Retirement	5,936	6,095	5,793	6,416	6,582
10-5800-1700	Maint/Repair - Vehicles	6,391	10,000	22,500	13,000	13,000
10-5800-3100	Motor Fuels	15,028	15,000	17,500	13,125	12,000
10-5800-3300	Supplies	52	2,000	1,000	1,500	1,500
10-5800-3600	Uniforms	-	100	-	500	1,000
10-5800-3800	Technology	-	-	-	1,000	1,000
10-5800-5800	Physical Exams	-	-	-	-	500
10-5800-5900	Miscellaneous	526	1,000	1,000	-	1,000
10-5800-6000	Capital Outlay	107,640	19,900	-	-	55,000
10-5800-8000	Tipping Fees & Brush Removal	51,975	55,000	55,000	49,500	50,000
10-5800-8100	Recycling	11,061	15,000	15,000	11,250	12,000
TOTAL		361,397	310,222	300,204	297,182	362,100

GENERAL FUND EXPENDITURES (Debt Service)

GENERAL FUND EXPENDITURES DEBT SERVICE		2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
10-6700-0100	Principal Police Dept Renovations	23,334	23,334	23,334	23,334	23,334
10-6700-0200	Principal Street Improvements	6,667	6,667	6,667	6,667	6,667
10-6700-0500	Principal Public Works Bldg	-	-	84,211	84,211	84,211
10-6700-0600	Principal 2020 Police Cars	-	-	-	29,506	28,327
10-6700-1100	Interest Police Dept Renovations	5,890	5,001	4,112	3,223	2,334
10-6700-1200	Interest Street Improvements	1,683	1,429	1,175	921	667
10-6700-1500	Interest Public Works Bldg	-	-	39,986	23,343	20,514
10-6700-1600	Interest 2020 Police Cars	-	-	-	2,338	1,580
TOTAL		37,574	36,431	159,485	173,543	167,634

WATER FUND

WATER FUND REVENUE		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
30-3290-0000	Interest Earned	1,105	1,000	1,500	20	50
30-3350-0000	Commissions (Sewer Collection Fee)	9,205	6,000	8,000	8,000	8,000
30-3710-0000	Water Charges	410,152	415,000	384,355	434,271	442,800
30-3710-0100	Sewer Charges	330,852	280,000	306,849	346,446	338,789
30-3710-0200	AMI Transmitter Charges	6,931	7,000	7,700	7,700	7,700
30-3730-0000	Water Tap & Connection Fees	15,080	18,000	6,000	9,000	6,000
TOTAL		773,325	727,000	714,404	805,437	803,339
30-3710-0000	Transfers from General Fund	-	-	-	-	-
TOTAL		773,325	727,000	714,404	805,437	803,339

WATER FUND EXPENDITURES		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
30-8100-0200	Salaries	49,770	29,371	26,363	68,050	142,619
30-8100-0300	Overtime	-	2,247	1,200	-	-
30-8100-0400	Professional Services	3,809	2,247	4,000	10,000	10,000
30-8100-0500	FICA	3,671	-	92	5,206	10,910
30-8100-0550	Unemployment Insurance	-	-	-	-	-
30-8100-0600	Medical Insurance	10,395	5,435	5,707	17,477	18,351
30-8100-0650	Dental, Vision, Life Insurance	1,674	750	884	2,718	2,718
30-8100-0675	Health Reimbursement Account	1,500	750	750	2,250	2,250
30-8100-0700	LGERS Retirement	11,151	1,469	4,078	11,310	25,714
30-8100-0800	401K Supplemental Retirement	2,601	14,600	1,318	3,403	7,131
30-8100-1200	Postage, Printing & Stationary	2,882	5,000	5,000	5,000	5,000
30-8100-1500	General Repairs	1,758	20,000	10,000	8,687	10,000
30-8100-3300	Supplies & Equipment	14,045	20,000	10,000	20,000	15,000
30-8100-3800	Technology	-	-	-	5,000	5,000
30-8100-4800	Water Purchases	203,040	232,656	239,636	237,275	146,066
30-8100-4900	Sewer Purchases	329,577	280,000	309,259	344,823	275,595
30-8100-5000	AMI Transmitter Fees	6,463	7,000	7,700	7,700	7,700
30-8100-5700	Miscellaneous	1,124	1,500	1,500	500	14,284
30-8100-6500	Staff Development	660	5,000	5,000	5,000	5,000
30-8100-7400	Capital Improvement	8,604	97,081	81,917	50,000	100,000
TOTAL		652,724	725,106	714,404	804,399	803,339

2021-2022 BUDGET SUMMARY

GENERAL FUND REVENUE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
Ad Valorem	2,553,520	2,555,274	2,739,689	2,785,299	2,949,428
Unrestricted Intergovernmental	1,310,058	1,273,619	1,367,252	1,172,919	1,275,298
Restricted Intergovernmental	64,753	64,470	63,450	137,221	56,455
Permits & Fees	24,791	26,600	26,500	36,400	31,300
Investment Earnings	39,630	15,000	59,953	1,000	1,000
Miscellaneous	43,381	42,664	43,000	52,645	48,000
Other Financing Source	113,907	10,000	1,018,200	403,429	315,000
TOTAL General Fund Revenues	4,150,040	3,987,627	5,318,044	4,588,913	4,676,481

GENERAL FUND EXPENDITURES	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
Administration	229,454	417,331	432,816	419,051	427,354
Planning	-	37,228	36,728	-	-
Police Department	1,338,222	1,413,634	1,945,625	1,612,751	1,766,093
Fire Contract	425,000	425,000	425,000	425,000	425,000
Public Works	617,004	589,091	674,207	807,263	843,462
Streets & Transportation	189,658	359,309	389,678	372,946	279,407
Sanitation & Recycling	361,397	310,222	300,204	297,182	362,100
General Government	324,631	330,083	368,400	431,590	405,431
Debt Service	112,227	105,729	195,436	208,758	167,634
TOTAL General Fund Expenditures	3,597,593	3,987,627	4,768,094	4,574,541	4,676,481

GENERAL FUND REVENUES **4,676,481**
GENERAL FUND EXPENDITURES **4,676,481**

WATER FUND REVENUE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
Operating Revenues	773,325	727,000	714,404	804,399	803,339

WATER FUND EXPENDITURES	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 PROPOSED
Operating Expenditures	652,724	725,106	714,404	804,399	803,339

WATER FUND REVENUES **803,339**
WATER FUND EXPENDITURES **803,339**