

# City of La Center



## *Adopted Annual Budget*

For the Year Ending December 31, 2022

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## General Fund – Revenue Analysis

General Fund Revenue Description ▼	2019 ▼	2020 ▼	2021 YTD ▼	2021 Budget ▼	2022 Proposed Budget ▼
Property Taxes	466,053	505,601	306,364	544,000	597,000
Utility Excise Taxes	270,588	259,351	189,125	313,000	322,000
Retail Sales and Use Taxes	316,283	580,376	637,001	456,000	480,000
Criminal Justice	57,941	61,471	51,695	67,000	67,000
Gambling - Pull Tabs	4,212	1,246	-	2,000	2,000
Gambling - Card Rooms	1,277,956	387,744	559,953	975,000	1,200,000
<b>Total Taxes</b>	<b>2,393,032</b>	<b>1,795,789</b>	<b>1,744,138</b>	<b>2,357,000</b>	<b>2,668,000</b>
Licenses & Permits	260,663	479,748	318,557	447,600	281,100
Intergov Revenues	206,942	241,888	700,820	182,021	666,281
Charges for Services	297,547	271,383	191,105	276,700	172,300
Fines & Forfeits	30,345	39,730	16,879	28,200	28,200
Miscellaneous	52,527	18,372	21,961	52,500	52,500
<b>Total General Fund Revenue</b>	<b>3,241,056</b>	<b>2,846,911</b>	<b>2,993,460</b>	<b>3,344,021</b>	<b>3,868,381</b>
Transfers In	265,000	308,100	400,000	400,000	400,000
<b>Adjusted General Fund Revenue</b>	<b>3,506,056</b>	<b>3,155,011</b>	<b>3,393,460</b>	<b>3,744,021</b>	<b>4,268,381</b>

## General Fund – Finance Department

Finance Department ▾	2019 ▾	2020 ▾	2021 YTD ▾	2021 Budget ▾	2022 Proposed Budget ▾
Salary	278,338	179,955	153,816	233,174	219,790
Benefits	78,755	40,553	32,676	96,611	87,912
Supplies	6,314	9,307	1,485	6,000	4,000
Services	401,959	495,587	211,925	381,690	377,363
Intergov	901	4,658	3,701	6,650	6,650
Capital	-	-	-	18,000	23,000
<b>Total</b>	<b>766,267</b>	<b>730,060</b>	<b>403,603</b>	<b>742,124</b>	<b>718,715</b>

## General Fund – Legislative Department

Legislative Department ▾	2019 ▾	2020 ▾	2021 YTD ▾	2021 Budget ▾	2022 Proposed Budget ▾
Salary	23,150	23,950	16,950	27,750	31,500
Benefits	1,852	1,897	1,319	2,299	2,520
Services	54,214	65,772	57,103	38,300	72,046
Culture & Recreation	10,760	719	5,772	13,000	13,000
<b>Total</b>	<b>89,976</b>	<b>92,338</b>	<b>81,144</b>	<b>81,349</b>	<b>119,066</b>

## General Fund – Police Department - Summary

Police Department ▼	2019 ▼	2020 ▼	2021 YTD ▼	2021 Budget ▼	2022 Proposed Budget ▼
Salary	917,025	892,425	579,727	931,441	980,187
Benefits	325,441	276,710	160,051	363,716	392,075
Supplies	21,347	30,849	13,831	30,000	217,575
Services	251,238	190,215	213,772	114,350	274,388
Intergov	2,546	53,081	64,070	87,070	89,404
Capital	23,611	18,138	2,411	15,550	40,039
Transfers Out	-	-	-	-	170,000
<b>Total</b>	<b>1,541,209</b>	<b>1,461,418</b>	<b>1,033,861</b>	<b>1,542,128</b>	<b>2,163,668</b>

## General Fund – Municipal Court Department

Municipal Court Department ▼	2019 ▼	2020 ▼	2021 YTD ▼	2021 Budget ▼	2022 Proposed Budget ▼
Services	-	73,922	65,786	99,600	148,235
Intergov	-	-	4,913	11,427	11,427
<b>Total</b>	-	<b>73,922</b>	<b>70,699</b>	<b>111,027</b>	<b>159,662</b>

## General Fund – Community Development/Planning Department

Planning Department ▼	2019 ▼	2020 ▼	2021 YTD ▼	2021 Budget ▼	2022 Proposed Budget ▼
Salary	173,566	358,892	246,947	371,676	355,091
Benefits	60,233	112,930	85,675	181,483	142,036
Supplies	13,256	20,078	12,020	15,000	15,000
Services	533,062	595,152	329,192	326,500	487,878
Capital	-	-	1,593	1,500	2,000
<b>Total</b>	<b>780,117</b>	<b>1,087,051</b>	<b>675,426</b>	<b>896,159</b>	<b>1,002,005</b>



## General Fund – Public Works Department

Public Works Department	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Public Works Operations</b>					
Salary	201,220	367,737	289,100	266,840	402,399
Benefits	83,436	120,597	94,247	125,900	154,720
Supplies	27,061	35,149	15,123	60,750	66,000
Services	138,867	63,483	51,806	120,700	120,335
Intergov	-	-	-	10,000	10,000
Capital	-	-	1,528	1,500	2,000
Transfers Out	-	-	-	-	57,500
<b>Total Public Works Operations</b>	<b>450,584</b>	<b>586,966</b>	<b>451,804</b>	<b>585,690</b>	<b>812,954</b>
<b>Parks Operations</b>					
Salary	194,467	-	-	-	-
Benefits	78,531	-	-	-	-
Supplies	27,130	35,355	18,148	36,500	38,000
Services	63,366	43,246	41,676	103,200	88,705
<b>Total Parks Operations</b>	<b>363,494</b>	<b>78,601</b>	<b>59,824</b>	<b>139,700</b>	<b>126,705</b>

## Reserve Fund

Beginning reserve amount based on Q3 financial projections

Reserve Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods and Services	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	106,087	44,510	25,631	-	24,000
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>106,087</b>	<b>44,510</b>	<b>25,631</b>	<b>-</b>	<b>24,000</b>
<b>Expenditures</b>					
Operating	145	9	64	-	120
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>145</b>	<b>9</b>	<b>64</b>	<b>-</b>	<b>120</b>
Beginning Reserves	3,850,952	3,956,893	4,001,394	4,001,394	4,037,295
Surplus (Deficit)	105,941	44,501	25,567	-	23,880
<b>Estimated Ending Reserves</b>	<b>3,956,893</b>	<b>4,001,394</b>	<b>4,026,961</b>	<b>4,001,394</b>	<b>4,061,175</b>

## Impact Fees Fund

Beginning reserve amount based on Q3 financial projections

Impact Fees Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods and Services	640,372	1,448,753	1,094,082	500,000	1,331,584
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	17,326	31,451	17,918	26,000	26,000
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	258,383	514,355	343,098	525,300	429,072
<b>Total Revenues and Sources of Funds</b>	<b>916,081</b>	<b>1,994,559</b>	<b>1,455,098</b>	<b>1,051,300</b>	<b>1,786,656</b>
<b>Expenditures</b>					
Operating	-	-	-	-	-
Capital	-	-	-	502,158	1,361,824
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	252,893	519,845	294,084	525,300	429,072
<b>Total Expenditures and Uses of Funds</b>	<b>252,893</b>	<b>519,845</b>	<b>294,084</b>	<b>1,027,458</b>	<b>1,790,896</b>
Beginning Reserves	768,163	1,431,350	2,906,065	2,906,065	4,224,530
Surplus (Deficit)	663,188	1,474,714	1,161,014	23,842	(4,240)
<b>Estimated Ending Reserves</b>	<b>1,431,350</b>	<b>2,906,065</b>	<b>4,067,079</b>	<b>2,929,907</b>	<b>4,220,290</b>

## Capital Projects Fund

Beginning reserve amount based on Q3 financial projections

Capital Projects Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	287,868	400,752	424,480	250,000	500,000
Licenses and Permits	-	-	-	-	-
Intergovernmental	2,834	641,650	247,065	2,222,179	1,794,740
Charges for Goods and Services	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	79,380	66,296	24,669	43,000	43,000
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>370,082</b>	<b>1,108,698</b>	<b>696,214</b>	<b>2,515,179</b>	<b>2,337,740</b>
<b>Expenditures</b>					
Operating	-	-	-	-	-
Capital	193,686	1,301,931	1,361,722	3,971,179	1,445,000
Debt Service	-	-	-	-	-
Transfers Out	-	8,100	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>193,686</b>	<b>1,310,031</b>	<b>1,361,722</b>	<b>3,971,179</b>	<b>1,445,000</b>
Beginning Reserves	4,656,805	4,833,201	4,631,868	4,631,868	5,600,472
Surplus (Deficit)	176,396	(201,333)	(665,508)	(1,456,000)	892,740
<b>Estimated Ending Reserves</b>	<b>4,833,201</b>	<b>4,631,868</b>	<b>3,966,361</b>	<b>3,175,868</b>	<b>6,493,212</b>

**City of La Center, WA**  
**2022 Adopted Budget**  
**Capital Projects by Fund**

<b>Fund/Department</b>	<b>Description</b>	<b>Grant/Other Revenue</b>	<b>City Funding</b>	<b>Total Revenue</b>	<b>Expense</b>	<b>City Funding Source</b>
<b>Capital Projects Fund</b>						
Community Development	Planned Action Ordinance - Phase 1		\$ 250,000	\$ 250,000	\$ 250,000	Unrestricted Capital Funds
Community Center	Renovation	\$ 500,000	100,000	\$ 600,000	\$ 600,000	Unrestricted Capital Funds or REET
Public Works - Streets	4th Street Widening and Breezy Creek Culvert	\$ 316,000	\$ -	\$ 316,000	\$ 316,000	N/A
Public Works - Streets	La Center Road Street Light Study	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	Unrestricted Capital Funds or REET
Public Works - Parks	Paver Parking Lot Lights	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	REET
Public Works - Parks	Playground Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	REET; Replace Heritage park 1/4 turn slide
General Facilities	Junction Sign	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	Unrestricted Capital Funds or REET
General Facilities - Police	Police Building Security Video & Intercom System	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	Unrestricted Capital Funds or REET
General Facilities - Police	Roof	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	Unrestricted Capital Funds
Public Works - Parks	Parks and Trails Study		\$ 30,000	\$ 30,000	\$ 30,000	Unrestricted Capital Funds
General Facilities - Public Works	PW Shop Emergency Power Connection	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	Unrestricted Capital Funds or REET
<b>Total Capital Projects Fund:</b>		<b>\$ 816,000</b>	<b>\$ 629,000</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>	
<b>Impact Fees Fund</b>						
Public Works - Streets	La Center Road Paving/Reconstruction	\$ 200,000	\$ 60,000	\$ 260,000	\$ 260,000	Transportation Impact Fees (TIF)
Public Works - Streets	Pacific Highway Safe Routes Path	\$ 578,740	\$ 100,084	\$ 678,824	\$ 678,824	TIF
Public Works - Streets	Pacific Highway Shared Use Path	\$ 200,000	\$ 33,000	\$ 233,000	\$ 233,000	TIF
Public Works - Streets	Pollock Road Storm Repair	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	TIF
Public Works - Parks	Phase 4 Park purchase from ECM	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	PIF
<b>Total Capital Projects Fund:</b>		<b>\$ 978,740</b>	<b>\$ 383,084</b>	<b>\$ 1,361,824</b>	<b>\$ 1,361,824</b>	
<b>Equipment Replacement Fund</b>						
Police	2 Tahoes 4x4 Police Rated Upfit/Equipment	\$ -	\$ 170,000	\$ 170,000	\$ 170,000	Police Budget
Public Works	Truck		\$ 57,500	\$ 57,500	\$ 57,500	Public Works Budget
<b>Total Equipment Replacement Fund:</b>		<b>\$ -</b>	<b>\$ 227,500</b>	<b>\$ 227,500</b>	<b>\$ 227,500</b>	
<b>Sewer Capital Fund</b>						
Sewer Capital Fund	General Sewer Plan Update	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	Sewer Capital Fund Reserves/Revenue
Sewer Capital Fund	Actuator on La Center Road	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	Sewer Capital Fund Reserves/Revenue
Sewer Equipment Fund	La Center School District - Pump Station		\$ 125,000	\$ 125,000	\$ 125,000	Sewer Capital Fund Reserves/Revenue
Sewer Capital Fund	Sewer Membrane		\$ 745,000	\$ 745,000	\$ 745,000	Sewer Capital Fund Reserves/Revenue
Sewer Capital Fund	Yard resurfacing		\$ 5,000	\$ 5,000	\$ 5,000	Sewer Capital Fund Reserves/Revenue
<b>Total Sewer Capital Fund:</b>		<b>\$ -</b>	<b>\$ 915,000</b>	<b>\$ 915,000</b>	<b>\$ 915,000</b>	
<b>Stormwater Fund</b>						
Stormwater Capital Projects	Illicit Connection Correction	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	Stormwater Budget
Stormwater Vehicle	Truck		\$ 30,000	\$ 30,000	\$ 30,000	
Stormwater Capital Projects	Connection Investigation Project		\$ 20,000	\$ 20,000	\$ 20,000	
<b>Total Stormwater Fund:</b>		<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	
<b>Total Capital Projects</b>		<b>\$ 1,794,740</b>	<b>\$ 2,224,584</b>	<b>\$ 4,019,324</b>	<b>\$ 4,019,324</b>	
<b>Summary by Funding Source</b>						
<b>Description</b>						
Transportation Capital Grants		\$ 1,094,740	\$ -	\$ 1,094,740	\$ 1,094,740	
Transportation Impact Fees (TIF): Grant Match		\$ 978,740	\$ 160,084	\$ 1,138,824	\$ 1,138,824	
Park Impact Fees (PIF)		\$ -	\$ 175,000	\$ 175,000	\$ 175,000	
Real Estate Excise Tax (REET)		\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Unrestricted Capital Funds or REET		\$ -	\$ 290,000	\$ 290,000	\$ 290,000	
Sewer Capital Fund		\$ -	\$ 915,000	\$ 915,000	\$ 915,000	
Stormwater Fund		\$ -	\$ 70,000	\$ 70,000	\$ 70,000	
Equipment Replacement Fund		\$ -	\$ 227,500	\$ 227,500	\$ 227,500	
<b>Total Capital Projects by Funding Source</b>		<b>\$ 2,073,480</b>	<b>\$ 1,852,584</b>	<b>\$ 4,426,064</b>	<b>\$ 4,426,064</b>	

## Vehicle & Equipment Fund

Beginning reserve amount based on Q3 financial projections

Vehicle and Equipment Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	8,500	-	8,000	-
Charges for Goods and Services	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	(296)	1,584	538	1,000	1,000
Transfers In	-	-	-	-	227,500
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>(296)</b>	<b>10,084</b>	<b>538</b>	<b>9,000</b>	<b>228,500</b>
<b>Expenditures</b>					
Operating	-	-	-	-	-
Capital	69,346	80,445	-	82,000	227,500
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>69,346</b>	<b>80,445</b>	<b>-</b>	<b>82,000</b>	<b>227,500</b>
Beginning Reserves	244,720	175,077	104,716	104,716	105,668
Surplus (Deficit)	(69,643)	(70,361)	538	(73,000)	1,000
<b>Estimated Ending Reserves</b>	<b>175,077</b>	<b>104,716</b>	<b>105,255</b>	<b>31,716</b>	<b>106,668</b>

## Sewer Operations Fund

Beginning reserve amount based on Q3 financial projections

Sewer Operations Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	50,018	50,959	44,344	50,000	50,000
Charges for Goods and Services	1,160,750	1,200,457	931,890	1,330,000	1,330,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	355,574	35,650	21,856	23,000	23,000
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>1,566,342</b>	<b>1,287,067</b>	<b>998,090</b>	<b>1,403,000</b>	<b>1,403,000</b>
<b>Expenditures</b>					
Operating	742,327	806,557	583,404	830,498	840,869
Capital	116,539	10,265	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	265,000	300,000	500,000	500,000	1,000,000
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>1,123,866</b>	<b>1,116,823</b>	<b>1,083,404</b>	<b>1,330,498</b>	<b>1,840,869</b>
Beginning Reserves	708,269	1,150,745	1,320,989	1,320,989	1,441,166
Surplus (Deficit)	442,476	170,244	(85,313)	72,502	(437,869)
<b>Estimated Ending Reserves</b>	<b>1,150,745</b>	<b>1,320,989</b>	<b>1,235,676</b>	<b>1,393,491</b>	<b>1,003,297</b>

## Sewer Capital Fund

Beginning reserve amount based on Q3 financial projections

Sewer Capital Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods and Services	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	(583)	-	-	4,000	4,000
Transfers In	100,000	-	100,000	100,000	600,000
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>99,417</b>	<b>-</b>	<b>100,000</b>	<b>104,000</b>	<b>604,000</b>
<b>Expenditures</b>					
Operating	-	-	-	-	-
Capital	-	13,811	11,992	230,000	915,000
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>-</b>	<b>13,811</b>	<b>11,992</b>	<b>230,000</b>	<b>915,000</b>
Beginning Reserves	453,909	553,327	539,515	539,515	574,515
Surplus (Deficit)	99,417	(13,811)	88,008	(126,000)	(311,000)
<b>Estimated Ending Reserves</b>	<b>553,327</b>	<b>539,515</b>	<b>627,523</b>	<b>413,515</b>	<b>263,515</b>



## Sewer Debt Service Fund

Beginning reserve amount based on Q3 financial projections

Sewer Debt Service Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods and Services	1,191,221	4,513,879	811,200	780,000	1,435,200
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	(1,029)	-	-	25,000	10,500
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>1,190,192</b>	<b>4,513,879</b>	<b>811,200</b>	<b>805,000</b>	<b>1,445,700</b>
<b>Expenditures</b>					
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	967,445	4,084,665	257,349	258,587	256,112
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>967,445</b>	<b>4,084,665</b>	<b>257,349</b>	<b>258,587</b>	<b>256,112</b>
Beginning Reserves	1,291,819	1,514,566	1,943,779	1,943,779	2,613,392
Surplus (Deficit)	222,747	429,213	553,851	546,413	1,189,588
<b>Estimated Ending Reserves</b>	<b>1,514,566</b>	<b>1,943,779</b>	<b>2,497,630</b>	<b>2,490,192</b>	<b>3,802,980</b>

## Stormwater Fund

Beginning reserve amount based on Q2 financial projections

Stormwater Fund	2019	2020	2021 YTD	2021 Budget	2022 Proposed Budget
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods and Services	89,199	197,984	167,772	200,000	240,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	(2)	-	-	-
Transfers In	-	-	-	-	-
Non Revenues (School Impact Fees)	-	-	-	-	-
<b>Total Revenues and Sources of Funds</b>	<b>89,199</b>	<b>197,982</b>	<b>167,772</b>	<b>200,000</b>	<b>240,000</b>
<b>Expenditures</b>					
Operating	117,423	48,983	53,652	158,812	188,743
Capital	-	10,265	-	15,000	70,000
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Non Expenditures (School Impact Fees)	-	-	-	-	-
<b>Total Expenditures and Uses of Funds</b>	<b>117,423</b>	<b>59,249</b>	<b>53,652</b>	<b>173,812</b>	<b>258,743</b>
Beginning Reserves	-	(28,224)	110,510	110,510	224,859
Surplus (Deficit)	(28,224)	138,733	114,121	26,188	(18,743)
<b>Estimated Ending Reserves</b>	<b>(28,224)</b>	<b>110,510</b>	<b>224,630</b>	<b>136,697</b>	<b>206,116</b>

## Combined Summary – All Funds

2022 Proposed Budget	General	Reserve	Impact Fees	Capital Projects	Vehicle/Equipment	Sewer Operations	Sewer Capital	Sewer Debt Service	Stormwater	Total - All City Funds	Total Sewer Funds
<b>Revenues</b>											
Taxes	2,668,000	-	-	500,000	-	-	-	-	-	3,168,000	-
Licenses & Permits	281,100	-	-	-	-	-	-	-	-	281,100	-
Intergovernmental	666,281	-	-	1,794,740	-	50,000	-	-	-	2,511,021	50,000
Charges for Goods & Services	172,300	-	1,331,584	-	-	1,330,000	-	1,435,200	240,000	4,509,084	3,005,200
Fines & Forfeitures	28,200	-	-	-	-	-	-	-	-	28,200	-
Miscellaneous	52,500	24,000	26,000	43,000	1,000	23,000	4,000	10,500	-	184,000	37,500
Transfers In	400,000	-	-	-	227,500	-	600,000	-	-	1,227,500	600,000
<b>Total Revenues</b>	<b>4,268,381</b>	<b>24,000</b>	<b>1,357,584</b>	<b>2,337,740</b>	<b>228,500</b>	<b>1,403,000</b>	<b>604,000</b>	<b>1,445,700</b>	<b>240,000</b>	<b>11,908,905</b>	<b>3,692,700</b>
School Impact Fees	-	-	429,072	-	-	-	-	-	-	429,072	-
<b>Total Revenues and Other Sources of Funds</b>	<b>4,268,381</b>	<b>24,000</b>	<b>1,786,656</b>	<b>2,337,740</b>	<b>228,500</b>	<b>1,403,000</b>	<b>604,000</b>	<b>1,445,700</b>	<b>240,000</b>	<b>12,337,977</b>	<b>3,692,700</b>
<b>Expenditures</b>											
Operating	4,808,236	120	-	-	-	840,869	-	-	188,743	5,837,968	1,029,612
Capital	67,039	-	1,361,824	1,445,000	227,500	-	915,000	-	70,000	4,086,363	985,000
Debt Service	-	-	-	-	-	-	-	256,112	-	256,112	256,112
Transfers Out	227,500	-	-	-	-	1,000,000	-	-	-	1,227,500	1,000,000
<b>Total Expenditures</b>	<b>5,102,775</b>	<b>120</b>	<b>1,361,824</b>	<b>1,445,000</b>	<b>227,500</b>	<b>1,840,869</b>	<b>915,000</b>	<b>256,112</b>	<b>258,743</b>	<b>11,407,943</b>	<b>3,270,724</b>
School Impact Fees	-	-	429,072	-	-	-	-	-	-	429,072	-
<b>Total Expenditures and Other Uses of Funds</b>	<b>5,102,775</b>	<b>120</b>	<b>1,790,896</b>	<b>1,445,000</b>	<b>227,500</b>	<b>1,840,869</b>	<b>915,000</b>	<b>256,112</b>	<b>258,743</b>	<b>11,837,015</b>	<b>3,270,724</b>
<b>Beginning Reserves</b>											
Surplus / (Deficit)	(834,394)	23,880	(4,240)	892,740	1,000	(437,869)	(311,000)	1,189,588	(18,743)	500,962	421,976
<b>Estimated Ending Reserves</b>	<b>541,600</b>	<b>4,061,175</b>	<b>4,220,290</b>	<b>6,493,212</b>	<b>106,668</b>	<b>1,003,297</b>	<b>263,515</b>	<b>3,802,980</b>	<b>206,116</b>	<b>20,698,853</b>	<b>5,275,908</b>