

FISCAL YEAR 2021-22

CHANGES IN GENERAL FUND



FISCAL YEAR 2021-22

Governing Body Options & Impact of the General Fund

Changes	Proposed Budget	Amount	Changes to Proposed Budget
Revenue	\$18,512,478		\$18,605,228
Certified Property Values-VOTER APPROVAL RATE		\$92,750	
Expenditures	\$19,578,649		\$19,669,036
Appraisal District Expense Adjustments		\$6,585	
IT: Reclass and other personnel changes		\$9,445	
IT: New Position (Specialist I)-delay until February		\$40,357	
Fire Prevention: Step Plan Program (2.5%)		\$4,000	
Street: PW Drive Road/Parking Lot Repairs		\$15,000	
Fleet: PW Drive Road/Parking Lot Repairs		\$15,000	
Revenue Over/(Under) Expense Changes	(\$1,066,171)	\$2,371	(\$1,063,808)
Projected Ending Fund Balance	\$7,472,827		\$7,475,190
Ideal Fund Balance	\$4,757,651		\$4,780,248
Over/(Under) Ideal Fund Balance	\$2,715,176		\$2,694,942

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CHANGES IN OTHER FUNDS



Hotel Occupancy Tax Fund

Changes	Proposed Budget	Amount	Changes to Proposed Budget
Revenue	\$109,875		\$109,875
Expenditures	\$109,675		\$135,690
Civic Center Operations		\$3,903	
Chamber of Commerce Requests		\$22,112	
Revenue Over/(Under) Expense Changes	\$200		(\$25,815)
Projected Ending Fund Balance	\$135,137		\$109,122