

CITY REVENUE SUMMARY

	2018-19	2019-20	2019-20	2020-21	% Change
REVENUE SUMMARY	ACTUAL	BUDGET	ESTIMATED	BUDGET	from 2019-20
Taxes	\$18,431,566	\$18,887,807	\$ 18,219,713	\$19,879,197	5.25%
Permits, Fees and Special Assessments	9,197,073	9,231,221	8,067,024	8,494,019	-7.99%
Intergovernmental Revenue	10,232,256	9,437,627	7,277,229	11,957,181	26.70%
Charges for Services	30,862,393	30,506,441	31,172,319	30,940,652	1.42%
Judgments, Fines, and Forfeits	97,643	88,000	75,545	88,000	0.00%
Miscellaneous Revenue	4,044,739	2,525,619	3,132,913	2,514,302	-0.45%
Other Sources	14,770,189	14,599,644	8,997,118	11,544,740	-20.92%
Total Revenues	\$87,635,859	\$85,276,359	\$ 76,941,861	\$85,418,091	0.17%

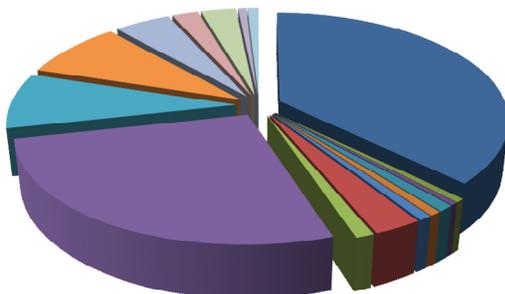
	2018-19	2019-20	2019-20	2020-21	% Change
FUNDS SUMMARY	ACTUAL	BUDGET	ESTIMATED	BUDGET	from 2019-20
General Fund	\$32,786,265	\$32,635,163	\$ 31,322,082	\$31,956,460	-2.08%
Confiscated Trust Fund	6,096	3,000	3,000	3,000	0.00%
Homeless Shelter Fund	152,534	315,825	315,825	479,330	51.77%
Spring Hill Community Redevelopment Trust Fund	811,312	236,973	593,573	363,061	53.21%
Governmental Impact Fees Trust Fund	815,316	1,011,500	1,011,000	822,157	-18.72%
Downtown Community Redevelopment Trust Fund	973,103	587,858	579,586	599,414	1.97%
Grants and Special Revenue Fund	1,908,727	675,820	676,429	665,903	-1.47%
Debt Service Fund	-	2,254,212	2,003,030	2,466,820	9.43%
Capital Fund	8,907,771	2,149,502	3,249,483	941,988	-56.18%
Water and Sewer Fund	23,998,225	27,418,956	23,290,758	22,790,599	-16.88%
Water and Wastewater Trust Fund	4,245,071	3,992,269	2,995,410	7,115,136	78.22%
Airport Fund	3,807,364	4,610,414	2,178,480	7,377,351	60.01%
Refuse Fund	3,859,030	4,000,200	4,031,700	4,030,200	0.75%
Stormwater Fund	1,792,386	2,045,988	1,798,832	1,886,452	-7.80%
Permits and Inspections Fund	1,884,731	1,993,564	1,517,098	2,528,967	26.86%
Health Insurance Cost Containment Fund	582,361	569,635	595,085	596,985	4.80%
Workers' Compensation Self-Insurance Fund	1,105,567	775,480	780,490	794,268	2.42%
Total Revenues	\$87,635,859	\$85,276,359	\$ 76,941,861	\$85,418,091	0.17%

Fiscal Year 2021 City Summary Revenue Summary - By Source



- Taxes 23.27%
- Permits, Fees and Special Assessments 9.94%
- Intergovernmental Revenue 14.00%
- Charges for Services 36.23%
- Judgments, Fines, and Forfeits 0.10%
- Miscellaneous Revenue 2.94%
- Other Sources 13.52%

Fiscal Year 2021 City Summary Revenue Summary - By Fund



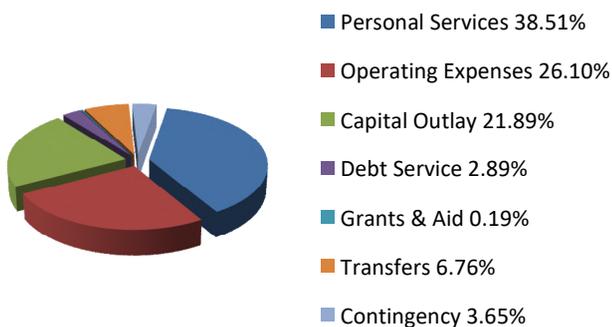
- General Fund - 37.41%
- Confiscated Trust Fund - 0.00%
- Homelessness Fund - 0.56%
- Spring Hill CRA Trust Fund - 0.43%
- Governmental Impact Fees Trust Fund - 0.96%
- Downtown CRA Trust Fund - 0.70%
- Grants & Special Revenue Fund - 0.78%
- Debt Service Fund - 2.89%
- Capital Fund - 1.10%
- Water & Sewer Fund - 26.68%
- Water & Wastewater Trust Fund - 8.33%
- Airport Fund - 8.64%
- Refuse Fund - 4.72%
- Stormwater Fund - 2.21%
- Permits & Inspections Fund - 2.96%
- Health Insurance Cost Containment Fund - 0.70%
- Workers' Compensation Self-Insurance Fund - 0.93%

CITY EXPENDITURE SUMMARY

EXPENDITURE SUMMARY	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 BUDGET	% Change from 2019-20
General	\$27,924,781	\$32,635,163	\$32,541,053	\$31,956,460	-2.08%
Confiscated Trust	0	3,000	4,000	3,000	0.00%
Homeless Shelter	697	315,825	315,825	479,330	51.77%
Spring Hill CRA	508,801	236,973	1,158,658	363,061	53.21%
GIFT	601,181	1,011,500	824,869	822,157	-18.72%
Downtown CRA	363,897	587,858	485,586	599,414	1.97%
Grants & Special Rev	1,075,658	675,820	675,820	665,903	-1.47%
Debt Service	0	2,254,212	2,003,030	2,466,820	9.43%
Capital	2,818,619	2,149,502	2,149,502	941,988	-56.18%
Water & Sewer	18,591,199	27,418,956	26,870,070	22,790,599	-16.88%
Water & Wastewater	3,314,445	3,992,269	3,992,269	7,115,136	78.22%
Airport	4,804,082	4,610,414	2,130,762	7,377,351	60.01%
Refuse	3,858,387	4,000,200	4,030,200	4,030,200	0.75%
Stormwater	1,840,652	2,045,988	1,954,380	1,886,452	-7.80%
Permits & Inspections	2,422,095	1,993,564	2,578,350	2,528,967	26.86%
HICC	569,531	569,635	595,085	596,985	4.80%
Workers Comp	1,059,928	775,480	789,546	794,268	2.42%
Total Budget	\$69,753,953	\$85,276,359	\$83,099,005	\$85,418,091	0.17%
Personal Services	\$29,926,291	\$32,325,828	\$31,115,541	\$32,906,970	1.80%
Operating Expenses	18,965,987	20,965,217	21,198,443	22,292,992	6.33%
Capital Outlay	15,649,474	21,186,886	19,898,328	18,696,258	-11.76%
Debt Service	360,431	2,254,212	2,003,030	2,466,820	9.43%
Grants & Aid	82,329	62,500	60,000	162,500	160.00%
Transfers	4,791,403	6,819,583	8,035,163	5,775,116	-15.32%
Contingency	(21,962)	1,662,133	788,500	3,117,435	87.56%
Total Budget	\$69,753,953	\$85,276,359	\$83,099,005	\$85,418,091	0.17%

STAFFING	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
General	262.30	264.30	269.30	274.80	272.80
Spring Hill CRA	-	-	-	2.00	2.00
Water & Sewer	109.37	111.87	116.50	122.70	130.70
Airport	8.00	8.00	8.00	7.10	8.10
Stormwater	9.50	9.50	9.50	9.75	11.25
Permits & Inspections	12.95	14.55	16.55	19.80	20.52
	402.12	408.22	419.85	436.15	445.37

**Fiscal Year 2021 City Summary
Expenditure Summary - By Source**



**Fiscal Year 2021 City Summary
Expenditure Summary - By Fund**

