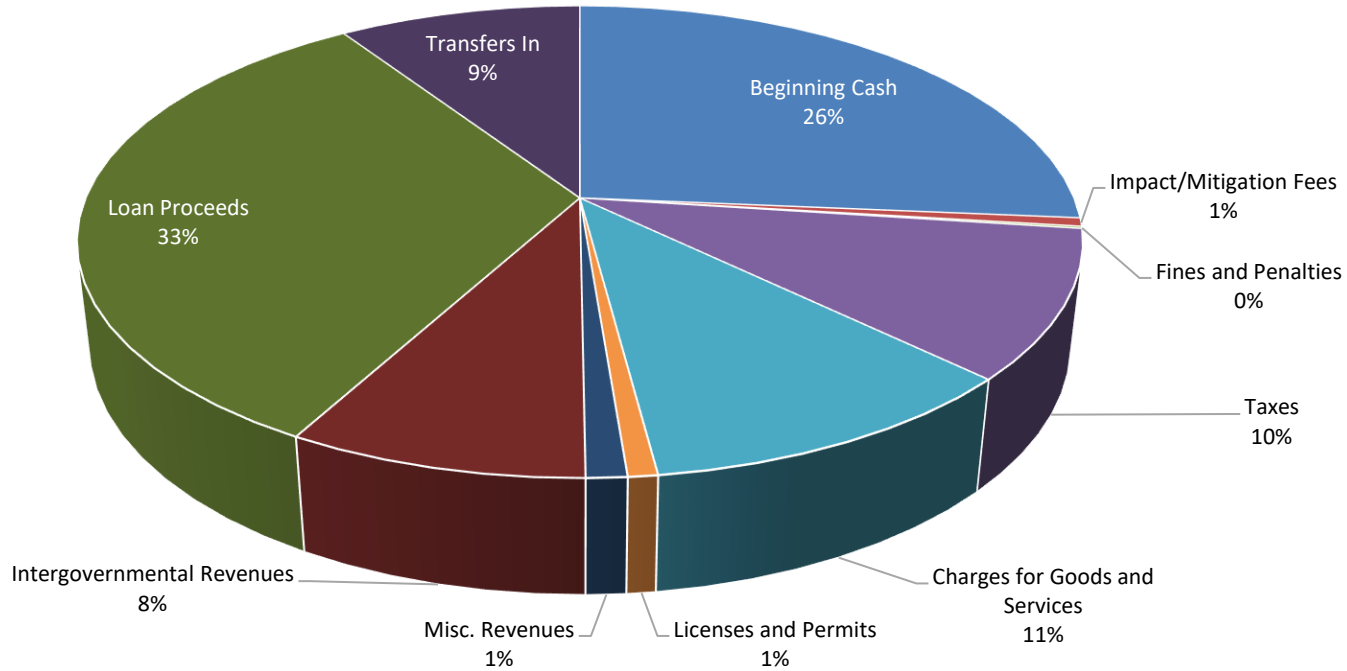


Revenues

Beginning Cash	\$ 25,491,704.74
Impact/Mitigation Fees	\$ 555,000.00
Fines and Penalties	\$ 140,130.00
Taxes	\$ 9,785,452.18
Charges for Goods and Services	\$ 10,369,820.59
Licenses and Permits	\$ 777,700.00
Misc. Revenues	\$ 1,071,856.90
Intergovernmental Revenues	\$ 7,863,025.96
Loan Proceeds	\$ 31,625,000.00
Transfers In	\$ 8,995,813.75

**2021 Revenues by Type
(All Funds)**



Expenditures

General Fund	\$ 11,613,963.52
Capital Projects	\$ 38,207,000.00
Street Fund	\$ 1,839,972.56
Special Revenue Funds	\$ 46,000.00
Debt Service Funds	\$ 2,638,753.92
Internal Service Funds	\$ 1,525,590.68
Transfers Out	\$ 3,751,555.00
Water Fund	\$ 5,029,984.55
Sewer Fund	\$ 4,715,159.74
Storm Fund	\$ 2,825,011.17
Ending Cash Balance	\$24,484,512.97

2021 Expenditures by Type (All Funds)

