

CITY OF DEQUINCY
 Consolidated Budget
 FYE 9/30/2022

	FYE 9/30/2020 ACTUAL AUDIT	6 Months 03/31/2021 Actual	FY 2021 Projected Additional	FY 2021 Projected Total	FY 2021 Combined Budget	FY 2021 Budget Amendments	FY 2021 Ending Budget	9/30/2022 Total Budget Year	9/30/2022 General Fund Budget	9/30/2022 Special Revenue Budget	9/30/2022 Proprietary Funds Budget
PY Unexpended Fund Balance	11,950,967	12,120,762		12,120,762	12,120,762		12,120,762	10,986,902	1,623,306	472,766	8,890,810
REVENUE SOURCES											
Taxes	2,365,449	1,510,421	596,079	2,106,500	2,106,500	0	2,106,500	2,104,500	509,500	835,000	760,000
Licenses & Permits	263,231	167,201	98,199	265,400	265,400	0	265,400	270,500	270,500	0	0
Intergovernmental	129,495	41,794	74,208	116,000	116,000	0	118,000	116,000	0	116,000	0
Charges for Services	1,398,689	890,138	326,962	1,217,100	1,217,100	0	1,217,100	1,242,100	270,000	0	972,100
Fines & Forfeits	258,314	84,822	165,178	250,000	250,000	0	250,000	250,000	0	250,000	0
Misc	421,341	184,120	(152,520)	31,600	31,600	0	31,600	30,600	25,500	3,000	2,100
Interest Earned	67,716	25	22,985	23,010	23,010	0	23,010	23,010	1,510	2,500	19,000
Sale of Assets	117,767	0	0	0	0	0	0	0	0	0	0
Grant Proceeds	1,390,852	121,995	344,505	466,500	466,500	0	466,500	475,000	100,000	75,000	300,000
Contribution Received	13,942	7,581	8,419	16,000	16,000	0	16,000	10,000	10,000	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	6,446,796	3,008,097	1,484,013	4,492,110	4,492,110	0	4,492,110	4,521,710	1,187,010	1,281,500	2,053,200
EXPENSES											
General Government	1,334,265	277,977	485,523	763,500	763,500	0	763,500	924,190	924,190	0	0
Debt Service	20,134	10,528	9,822	20,350	20,350	0	20,350	20,660	20,660	0	0
Public Safety	1,736,558	841,961	488,859	1,330,820	1,330,820	0	1,330,820	1,469,820	0	1,469,820	0
Sanitation	263,467	133,872	116,128	250,000	250,000	0	250,000	260,000	260,000	0	0
Recreation	269,366	2,361	68,639	71,000	71,000	0	71,000	65,000	65,000	0	0
Sewer Maintenance	893,635	350,783	625,767	976,550	976,550	0	976,550	1,072,550	0	0	1,072,550
Streets	629,374	455,583	539,967	995,550	995,550	0	995,550	1,000,550	0	1,000,550	0
Gas Utility	546,058	313,154	286,246	599,400	599,400	0	599,400	626,400	0	0	626,400
Air Park	584,124	135,040	463,760	618,800	618,800	0	618,800	727,500	0	0	727,500
TOTAL EXPENSES	6,277,001	2,521,259	3,104,711	5,625,970	5,625,970	0	5,625,970	6,166,670	1,269,850	2,470,370	2,426,450
TRANSFERS											
Transfers - General Fund	824,946	525,744	142,056	667,800	667,800	0	667,800	857,820	857,820	0	0
Transfers - Public Safety	(838,100)	(504,703)	(121,097)	(625,800)	(625,800)	0	(625,800)	(815,820)	0	(815,820)	0
Transfers - Street	1,873	0	0	0	0	0	0	0	0	0	0
Transfers - Sewer	4,798	0	0	0	0	0	0	0	0	0	0
Transfers - Gas Co	766	0	0	0	0	0	0	0	0	0	0
Transfers - Airpark	47,799	0	0	0	0	0	0	0	0	0	0
Transfers - PSSB	(42,082)	(21,041)	(20,959)	(42,000)	(42,000)	0	(42,000)	(42,000)	(42,000)	0	0
TOTAL TRANSFERS	0	(0)	0	0	0	0	0	0	815,820	(815,820)	0
Net Rev Less Exp and Trf	169,796	486,838	(1,620,698)	(1,133,860)	(1,133,860)	0	(1,133,860)	(1,644,960)	(898,660)	(373,050)	(373,250)
Estimated Ending Fund Balance	12,120,762	12,607,600		10,986,902	10,986,902		10,986,902	9,341,942	724,646	99,736	8,517,580