Exhibit 2

General Fund - Budget Summary

	FY18-19	FY19-20	FY20-21				
	Actual	Actual (unaudited)	Original	Revised Budget	Actual 1/13/21	YTD/ Budget	Mid-Year Projected
Revenues							
Property Taxes/RPTTF/MVLF	$ 42,037,930	$ 45,733,245	$ 44,160,000	$ 45,820,000	$ 25,577,414	56%	$ 45,820,000
Sales Tax/TUT	13,331,499	16,861,769	13,800,000	15,000,000	5,907,389	39%	15,000,000
Utility User Tax	9,077,313	8,809,355	9,047,000	8,447,000	3,660,787	43%	8,447,000
Franchise Fees	5,294,996	5,105,389	5,642,000	5,542,000	2,539,467	46%	5,542,000
Transfer Tax	17,134,704	15,195,899	10,000,000	10,000,000	6,918,004	69%	12,000,000
Transient Occupancy Tax	2,292,350	1,952,076	1,200,000	1,200,000	763,223	64%	1,400,000
Business Licenses	2,097,630	2,463,942	2,200,000	2,200,000	2,206,418	100%	2,200,000
Sale of Property	-	-	-	-	-		-
Investment and Misc Revenues	1,745,052	1,402,874	1,679,000	1,679,000	1,522,562	91%	1,679,000
Program Revenues	6,614,756	7,896,896	7,649,000	9,225,570	2,815,445	31%	7,991,570
Transfers In	4,668,414	4,493,136	4,534,000	3,774,000	2,310,500	61%	3,774,000
	104,294,644	109,914,581	99,911,000	102,887,570	54,221,209	53%	103,853,570
Cost Allocation Reimbursements	473	-	-	-	-		-
	104,295,117	109,914,581	99,911,000	102,887,570	54,221,209	53%	103,853,570
	Actual	Actual (unaudited)	Original	Revised Budget	Actual 1/13/21	YTD/ Budget	Mid-Year Projected
Expenditures							
Police	33,904,703	34,219,567	36,941,475	36,941,475	18,359,905	50%	36,941,475
Fire	35,155,080	36,254,068	38,368,329	38,519,350	20,292,469	53%	38,674,350
Public Works	2,180,296	2,437,753	2,515,264	2,515,264	1,148,735	46%	2,651,264
Economic Development	184,972	336,271	220,000	1,075,298	388,745	36%	1,573,298
Recreation & Parks	4,900,840	6,228,192	6,429,907	6,429,907	3,259,349	51%	6,444,907
Library	2,297,004	2,081,000	2,073,000	2,073,000	1,209,250	58%	2,073,000
Administration	5,262,776	4,932,133	6,294,347	6,826,540	2,016,092	30%	6,878,540
Non-Department	12,323,866	11,469,925	9,068,487	10,326,569	3,547,997	34%	10,675,599
	96,209,539	97,958,909	101,910,809	104,707,403	50,222,542	48%	105,912,433
Pension/OPEB Reserve Payment	7,947,171	-	-	-	-		14,062,001
	104,156,710	97,958,909	101,910,809	104,707,403	50,222,542	48%	119,974,434
Net Annual Activity							
Baseline Operations	$ 8,085,578	$ 11,955,672	$ (1,999,809)	$ (1,819,833)	$ 3,998,667		$ (2,058,863)
With PY Pension/OPEB Reserve Payment	$ 138,407	$ 11,955,672					$ (16,120,864)
Available Fund Balance							
Beginning of Year	$ 35,538,405	$ 32,018,563	$ 38,551,728	$ 38,551,728			$ 38,551,728
Net Annual Activity	8,085,578	11,955,672	(1,999,809)	(1,819,833)			(2,058,863)
Release Prepaid/Encumbrance Reserves	(3,639,241)	8,639,494	-	-			-
	39,984,742	52,613,729	36,551,919	36,731,895			36,492,865
Set up end of Year Pension Reserve	(7,966,179)	(14,062,001)	(5,537,109)	(5,277,522)			(5,007,378)
	$ 32,018,563	$ 38,551,728	$ 31,014,811	$ 31,454,373			$ 31,485,487
25% Operating Reserve	24,052,385	24,489,727	25,477,702	26,176,851			26,478,108
Ending Balance Above/(Below) 25% Reserve	7,966,179	14,062,001	5,537,109	5,277,522			5,007,378
	$ 32,018,563	$ 38,551,728	$ 31,014,811	$ 31,454,373			$ 31,485,487
	33%	39%	30%	30%			30%