

# BUDGET SUMMARY OF ALL FUNDS

for the 2019-21 Biennium by Type

RESOURCES (by Revenue Type)	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Reserve Fund
Property Taxes	\$ 73,260,000		\$ 3,652,000				
Franchise Fees	5,506,000						
Intergovernmental Revenues	11,297,000	\$ 6,068,000	8,367,000		\$ 3,520,000		
Licenses & Fees	4,290,000	15,556,000		\$ 120,000	4,000	\$ 520,000	
Fines & Forfeitures	1,926,000						
Sales & Services	10,556,000	26,000			68,304,000		
Charges for Services	17,309,000					12,578,000	
Transfers (1)	237,000	6,320,000					\$ 5,845,000
Miscellaneous	1,098,000	960,000	50,000	367,000	1,368,000	70,000	128,000
	125,479,000	28,930,000	12,069,000	487,000	73,196,000	13,168,000	5,973,000
Proceeds from Bond Sale (2)		10,400,000	11,000,000	20,400,000			
Proceeds from Sale of Capital Assets							
Beginning Fund Balance	28,083,121	25,123,574	942,310	622,832	32,958,644	1,056,710	2,038,356
<b>Total Resources</b>	<b>\$153,562,121</b>	<b>\$64,453,574</b>	<b>\$24,011,310</b>	<b>\$21,509,832</b>	<b>\$106,154,644</b>	<b>\$14,224,710</b>	<b>\$ 8,011,356</b>
<b>REQUIREMENTS (by Expense Function)</b>							
General Government	\$ 43,454,000	\$ 1,707,000	\$ 220,000			\$ 4,155,000	
Library, Culture & Recreation	31,161,000	1,014,000			\$ 926,000		
Engineering						9,665,000	
Public Safety	55,313,000	5,072,000					
Streets		6,093,000					
Utilities				\$ 400,000	36,060,000		
Intergovernmental			11,000,000				
Debt Service: Principal	70,000	709,000	5,981,000		12,555,000		
Debt Service: Interest	5,000	891,000	6,135,000		11,322,000		
Capital Outlay	3,415,000	24,936,000		12,000,000	22,439,000	70,000	\$ 3,200,000
	133,418,000	40,422,000	23,336,000	12,400,000	83,302,000	13,890,000	3,200,000
Contingency	11,144,000	13,560,248			22,055,977	334,710	
Ending Fund Balance	9,000,121	10,471,326	675,310	9,109,832	796,667		4,811,356
<b>Total Requirements</b>	<b>\$153,562,121</b>	<b>\$64,453,574</b>	<b>\$24,011,310</b>	<b>\$21,509,832</b>	<b>\$106,154,644</b>	<b>\$14,224,710</b>	<b>\$ 8,011,356</b>

1) Transfers to the Reserve Fund is a set aside for costs associated with the new City Hall/Civic Center

2) Proceeds from Bonds Sale includes bond issues for parks projects \$20,400,000, street projects \$20,400,000, as well as \$11,000,000 of City Full Faith and Credit bonds for the Lake Grove Village Center Urban Renewal District.

Biennium 2019-21 Total 2-years	Biennium (per fiscal year) *				2018-19 Total Prior Fiscal Year		FY19 to FY20 Increase (decrease)		FY20 to FY21 Increase (decrease)	
	2019-20		2020-21		Total	%	Change	%	Change	%
	Total	%	Total	%						
\$ 76,912,000	\$ 37,743,000	15%	\$ 39,169,000	16%	\$ 36,698,000	17%	\$ 1,045,000	3%	\$ 1,426,000	4%
5,506,000	2,734,000	1%	2,772,000	1%	2,712,000	1%	22,000	1%	38,000	1%
29,252,000	14,204,000	6%	15,048,000	6%	13,404,000	6%	800,000	6%	844,000	6%
20,490,000	9,544,000	4%	10,946,000	5%	9,308,000	4%	236,000	3%	1,402,000	15%
1,926,000	963,000	0%	963,000	0%	948,000	1%	15,000	2%	-	
78,886,000	38,886,000	16%	40,000,000	16%	36,568,000	17%	2,318,000	6%	1,114,000	3%
29,887,000	14,525,000	6%	15,362,000	6%	14,417,000	7%	108,000	1%	837,000	6%
12,402,000	8,453,000	3%	3,949,000	2%	5,095,000	3%	3,358,000	66%	(4,504,000)	(53%)
4,041,000	2,113,000	1%	1,928,000	1%	1,000,000	1%	1,113,000	111%	(185,000)	(9%)
259,302,000	129,165,000	52%	130,137,000	53%	120,150,000	57%	9,015,000	8%	972,000	1%
41,800,000	30,800,000	12%	11,000,000	4%	20,000		30,800,000	100%	(19,800,000)	(64%)
90,825,547	90,825,547	36%	105,942,547	43%	91,820,005	43%	(20,000)	(100%)	15,117,000	17%
							(994,458)	(1%)		
391,927,547	\$250,790,547	100%	\$247,079,547	100%	\$211,990,005	100%	\$ 38,800,542	18%	\$ (3,711,000)	(10%)
\$ 49,536,000	\$ 29,637,000	12%	\$ 19,899,000	8%	\$ 21,331,000	10%	\$ 8,306,000	39%	\$ (9,738,000)	(33%)
33,101,000	15,767,000	6%	17,334,000	7%	16,535,000	8%	(768,000)	(5%)	1,567,000	10%
9,665,000	4,747,000	2%	4,918,000	2%	4,342,000	2%	405,000	9%	171,000	4%
60,385,000	29,584,000	12%	30,801,000	12%	28,161,000	13%	1,423,000	5%	1,217,000	4%
6,093,000	2,333,000	1%	3,760,000	2%	3,901,000	2%	(1,568,000)	(40%)	1,427,000	61%
36,460,000	16,832,000	7%	19,628,000	8%	17,953,000	8%	(1,121,000)	(6%)	2,796,000	17%
11,000,000			11,000,000	4%			-		11,000,000	100%
19,315,000	9,405,000	4%	9,910,000	4%	9,855,000	5%	(450,000)	(5%)	505,000	5%
18,353,000	8,956,000	4%	9,397,000	4%	8,712,000	4%	244,000	3%	441,000	5%
66,060,000	27,587,000	11%	38,473,000	16%	32,994,000	16%	(5,407,000)	(16%)	10,886,000	39%
309,968,000	144,848,000	58%	165,120,000	67%	143,784,000	68%	1,064,000	1%	20,272,000	14%
47,094,935	59,185,935	23%	47,094,935	19%	46,881,767	22%	12,304,168	26%	(12,091,000)	(20%)
34,864,612	46,756,612	19%	34,864,612	14%	21,324,238	10%	25,432,374	119%	(11,892,000)	(25%)
\$ 391,927,547	\$250,790,547	100%	\$247,079,547	100%	\$211,990,005	100%	\$ 38,800,542	18%	\$ (3,711,000)	(1%)

\* Split the biennium here by fiscal year for annual comparison