

BUDGET SUMMARY OF ALL FUNDS

for the 2018-19 Fiscal Year by Type

RESOURCES (by Revenue Type)	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
Property Taxes	\$34,793,000		\$ 1,905,000	
Franchise Fees	2,712,000			
Intergovernmental Revenues	5,095,000	\$ 2,834,000	3,622,000	
Licenses & Fees	1,971,000	6,965,000		\$ 60,000
Fines & Forfeitures	948,000			
Sales & Services	4,385,000	12,000		
Charges for Services	8,292,000			
Transfers	117,000	3,320,000		
Miscellaneous	585,000	234,000	5,000	7,000
	<u>58,898,000</u>	<u>13,365,000</u>	<u>5,532,000</u>	<u>67,000</u>
Proceeds from Bond Sale or Line-of-Credit				
Proceeds from Sale of Capital Assets	20,000			
Beginning Fund Balance	23,705,228	32,790,834	837,464	526,622
	<u>23,705,228</u>	<u>32,790,834</u>	<u>837,464</u>	<u>526,622</u>
Total Resources	<u>\$82,623,228</u>	<u>\$46,155,834</u>	<u>\$ 6,369,464</u>	<u>\$ 593,622</u>

REQUIREMENTS (by Expense Function)

General Government	\$19,055,000	\$ 117,000		
Library, Culture & Recreation	14,580,000	452,000		
Engineering				
Public Safety	25,873,000	2,288,000		
Streets		3,901,000		
Utilities				
Intergovernmental				
Debt Service: Principal			\$ 3,240,000	
Debt Service: Interest			2,292,000	
Debt Service: Loan / LOC				
Capital Outlay	1,727,000	17,965,000		
	<u>61,235,000</u>	<u>24,723,000</u>	<u>5,532,000</u>	
Contingency	13,342,000	12,267,333		
Ending Fund Balance	8,046,228	9,165,501	837,464	\$ 593,622
	<u>8,046,228</u>	<u>9,165,501</u>	<u>837,464</u>	<u>\$ 593,622</u>
Total Requirements	<u>\$82,623,228</u>	<u>\$46,155,834</u>	<u>\$ 6,369,464</u>	<u>\$ 593,622</u>

Enterprise Funds	Internal Service Funds	Reserve Fund	2018-19 Fiscal Year		2017-18 Prior Fiscal Year		Increase (decrease) from prior fiscal year	
			Total	%	Total	%	Change	%
			\$ 36,698,000	17%	\$ 35,319,000	11%	\$ 1,379,000	4%
			2,712,000	1%	2,642,000	1%	70,000	3%
\$ 1,853,000			13,404,000	6%	24,037,000	7%	(10,633,000)	(44%)
2,000	\$ 310,000		9,308,000	4%	10,163,000	3%	(855,000)	(8%)
			948,000	1%	963,000	0%	(15,000)	(2%)
32,141,000			36,538,000	16%	35,621,000	11%	917,000	3%
	6,125,000		14,417,000	7%	13,971,000	4%	446,000	3%
38,000		\$ 1,500,000	4,975,000	2%	9,767,096	3%	(4,792,096)	(49%)
123,000	42,000	4,000	1,000,000	0%	871,000	0%	129,000	15%
34,157,000	6,477,000	1,504,000	120,000,000	56%	133,354,096	40%	(13,354,096)	(10%)
					104,470,000	32%	(104,470,000)	(100%)
			20,000	0%	6,000		14,000	233%
32,739,009	326,254	521,594	91,447,005	43%	88,982,189	28%	2,464,816	3%
\$66,896,009	\$ 6,803,254	\$ 2,025,594	\$ 211,467,005	100%	\$ 326,812,285	100%	#####	(35%)
	\$ 2,099,000		\$ 21,271,000	10%	\$ 23,219,543	7%	\$ (1,948,543)	(8%)
\$ 1,158,000			16,190,000	8%	16,175,000	5%	15,000	
	4,342,000		4,342,000	2%	4,186,000	1%	156,000	4%
			28,161,000	13%	27,531,000	8%	630,000	2%
			3,901,000	2%	3,295,000	1%	606,000	18%
17,953,000			17,953,000	9%	20,354,553	6%	(2,401,553)	(12%)
					50,000,000	15%	(50,000,000)	(100%)
6,615,000			9,855,000	5%	61,283,000	19%	(51,428,000)	(84%)
6,420,000			8,712,000	4%	9,982,000	3%	(1,270,000)	(13%)
					6,120,000	2%	(6,120,000)	(100%)
9,724,000	35,000		29,451,000	14%	33,857,000	10%	(4,406,000)	(13%)
41,870,000	6,476,000		139,836,000	66%	256,003,096	78%	(116,167,096)	(45%)
24,370,180	327,254		50,306,767	24%	50,747,481	16%	(440,714)	(1%)
655,829		\$ 2,025,594	21,324,238	10%	20,061,708	6%	1,262,530	6%
\$66,896,009	\$ 6,803,254	\$ 2,025,594	\$ 211,467,005	100%	\$ 326,812,285	100%	#####	(35%)