New Consolidated Budget if Amendment Adopted on April 27, 2021

	General	Sales Tax	Emergency Fund	Court Awarded	Downtown Develop	Grant Fund	Fire Millage	Police Millage	Dept Motor Vehicle	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W & S 2013 Series	WC/GL Ins Fund	Health Ins Fund	Court Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610	625	710	720	803	
Beginning Fund Balance	**$2,935,470**	**$980,864**	**$1,260,000**	**$293,279**	**$795,000**	**$325,000**	**$1,124,842**	**$464,468**	**$36,174**	**$270,000**	**$605,000**	**$7,500**	**$125,000**	**$109,144**	**$160,197**	**$48,467**	**$35,490**	**$9,575,895**
Revenues:																		
Taxes	$5,605,000	$22,500,000	$0	$0	$305,000	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	**$28,410,000**
Licenses & Permits	$1,987,500	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	**$1,987,500**
Intergovernmental	$1,364,230	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	**$1,364,230**
Charges and Fees	$1,245,200	$0	$0	$0	$16,000	$0	$0	$0	$0	$0	$0	$0	$4,387,880	$0	$633,183	$0	$20,000	**$6,302,263**
Fines and Forfeits	$468,000	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	**$468,000**
Interest Earnings	$25,000	$5,000	$12,000	$7,000	$9,000	$3,000	$12,000	$2,500	$500	$4,000	$10,000	$0	$4,000	$3,000	$0	$2,000	$200	**$99,200**
Miscellaneous Revenues	$1,115,700	$0	$0	$95,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$267,000	$0	$0	$2,629,496	$0	**$4,157,196**
Total Revenues	**$11,810,630**	**$22,505,000**	**$12,000**	**$102,000**	**$330,000**	**$3,000**	**$12,000**	**$2,500**	**$50,500**	**$4,000**	**$10,000**	**$0**	**$4,658,880**	**$3,000**	**$633,183**	**$2,631,496**	**$20,200**	**$42,788,389**
																		$0
Transfers In	**$18,500,000**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$445,000**	**$445,000**	**$0**	**$465,600**	**$1,096,304**	**$60,000**	**$0**	**$160,000**	**$1,250,000**	**$535,000**	**$15,000**	**$23,221,904**
Expenditures:																		
Council	$406,650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$406,650**
Mayor	$458,078	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$458,078**
Accounting	$520,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$520,500**
Purchasing	$197,150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$197,150**
Legal	$200,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$200,500**
Personnel	$415,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$415,200**
Data Processing	$567,650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$567,650**
General Administration	$1,650,377	$130,000	$0	$342,000	$0	$0	$0	$0	$59,750	$0	$0	$0	$0	$0	$0	$0	$0	**$2,182,127**
Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,020,000	$3,159,496	$0	**$5,179,496**
Police Department	$9,744,943	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$40,500	**$10,285,443**
Fire Department	$6,317,500	$0	$0	$0	$0	$0	$1,445,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$7,762,500**
Building Department	$1,383,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,383,500**
Public Works - Garage	$294,800	$53,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$347,800**
Public Works - Street	$2,169,500	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,229,500**
Public Works - Grounds	$1,451,995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,451,995**
Sanitation	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,000,000**
Grants	$204,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$204,350**
Airport	$504,420	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$574,420**
Recreation	$1,031,033	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,131,033**
Downtown	$0	$0	$0	$0	$270,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$270,000**
Water & Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,109,500	$0	$0	$0	$0	**$4,109,500**
Capital Expenditures	$650,000	$1,902,000	$0	$0	$0	$426,000	$0	$0	$0	$0	$0	$0	$240,000	$0	$0	$0	$0	**$3,218,000**
Debt Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$463,885	$1,079,125	$59,700	$0	$270,495	$0	$0	$0	**$1,873,205**
Other Expenditures		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
**** Total Expenditures ****	**$29,168,146**	**$2,315,000**	**$0**	**$342,000**	**$270,000**	**$426,000**	**$1,445,000**	**$500,000**	**$59,750**	**$463,885**	**$1,079,125**	**$59,700**	**$4,349,500**	**$270,495**	**$2,020,000**	**$3,159,496**	**$40,500**	**$45,968,597**
Transfers Out	**$3,105,600**	**$19,626,304**	**$0**	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$430,000**	**$0**	**$0**	**$0**	**$0**	**$23,221,904**
Unspendable																		
Ending Fund Balance	**$972,354**	**$1,544,560**	**$1,272,000**	**$53,279**	**$795,000**	**$152,000**	**$136,842**	**$411,968**	**$26,924**	**$275,715**	**$632,179**	**$7,800**	**$4,380**	**$1,649**	**$23,380**	**$55,467**	**$30,190**	**$6,395,687**
		Adding $750,000 in Capital Expenditures for Sewer System Improvements																