

Current Consolidated Budget for FY 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	\$0	\$28,410,000
Licenses & Permits	\$1,987,500	\$0	\$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	\$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	\$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	\$1,152,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$2,468,000
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	\$0
** Total Expenditures **	\$29,168,146	\$1,565,000	\$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	\$45,218,597
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	\$2,294,560	\$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	\$7,145,687

New Consolidated Budget if Amendments Adopted on June 8, 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	\$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	\$0	\$0	\$1,987,500	
Intergovernmental	\$1,364,230	\$0	\$0	\$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	\$0	\$6,302,263	
Fines and Forfeits	\$468,000	\$0	\$0	\$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	\$0	\$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	\$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	\$0	\$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	\$0	\$23,221,904	
Expenditures:																				
Council	\$406,650	\$0	\$0	\$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	\$0	\$0	\$458,078
Accounting	\$520,500	\$0	\$0	\$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	\$0	\$0	\$197,150
Legal	\$200,500	\$0	\$0	\$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	\$0	\$0	\$415,200
Data Processing	\$567,650	\$0	\$0	\$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	\$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	\$0	\$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	\$0	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$0	\$1,000,000
Grants	\$204,350	\$0	\$0	\$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	\$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	\$0	\$0	\$1,131,033
Downtown	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$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	\$0	\$0	\$4,109,500
Capital Expenditures	\$650,000	\$1,412,000	\$0	\$0	\$450,000	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,178,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,885	\$1,079,125	\$59,700	\$0	\$270,495	\$0	\$0	\$0	\$0	\$0	\$1,873,205
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures **	\$29,168,146	\$1,825,000	\$0	\$342,000	\$720,000	\$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	\$0	\$45,928,597	
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	\$0	\$0	\$23,221,904
Unspendable																				
Ending Fund Balance	\$972,354	\$2,034,560	\$1,272,000	\$53,279	\$345,000	\$152,000	\$136,842	\$411,968	\$26,924	\$275,715	\$632,179	\$7,800	\$4,380	\$1,649	\$23,380	\$55,467	\$30,190	\$0	\$6,435,687	
			Transferring \$450,000 from Downtown Development (207) Ending Fund Balance to the Railroad Park project (11917)																	
			Transferring \$160,000 from Sales Tax (203) Ending Fund Balance to the Railroad Park project (11917)																	
			Transferring \$100,000 from Sales Tax (203) Ending Fund Balance to the DDD building renovation for public restrooms																	