## **Current Consolidated Budget for FY 2021**

			Emergency	Court	Downtown	Grant	Fire	Police	Dept Motor	Limited Tax	Sales Tax	Limited Tax	Water	W & S 2013	WC/GL	Health	Court	
	General	Sales Tax	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle	11 Bond	15 Bond	DDD	Sewer	Series	Ins Fund	Ins Fund	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	\$1,987,500
Intergovernmental	\$1,364,230	\$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		\$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	\$406,650
Mayor	\$458,078	\$0	7 -	¥ -	\$0	\$0	\$0	¥ -	\$0	\$0	\$0	\$0	\$0		Ŧ -	7.	\$0	\$458,078
Accounting	\$520,500	\$0	7 -	7 -	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	7 -	7 -	7.0	\$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	7 -		\$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	\$415,200
Data Processing	\$567,650	\$0	7 -	· ·	\$0	\$0	\$0	· ·	\$0	\$0	\$0	\$0	\$0			T -	\$0	\$567,650
General Administration	\$1,650,377	\$130,000	\$0	+ - ,	\$0	\$0	\$0	7 -	\$59,750	\$0	\$0	\$0	\$0	7 -		Ψυ	\$0	\$2,182,127
Insurance	\$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	\$0							\$10,285,443
Fire Department	\$6,317,500	\$0			\$0		\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$7,762,500
Building Department	\$1,383,500	\$0	7 -		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		T -	\$0	\$1,383,500
Public Works - Garage	\$294,800	\$53,000	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		7 -	7.0	\$0	\$347,800
Public Works - Street	\$2,169,500	\$60,000	\$0		\$0	\$0	\$0	T -	\$0	\$0	\$0	\$0	\$0		* -	7.	\$0	\$2,229,500
Public Works - Grounds	\$1,451,995	\$0			\$0	\$0	\$0		\$0	\$0	\$0	\$0				7 -	\$0	\$1,451,995
Sanitation	\$1,000,000	\$0			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$1,000,000
Grants	\$204,350	\$0	7 -		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	T -	\$0	\$204,350
Airport	\$504,420	\$70,000	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		7 -	\$0	\$574,420
Recreation	\$1,031,033	\$100,000	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	T -	T -	T -	\$0	\$1,131,033
Downtown	\$0	7 -			\$270,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	7.	7 -	7 -	\$0	\$270,000
Water & Sewer	\$0	T -			\$0	\$0	\$0		\$0	\$0	\$0		\$4,109,500	\$0		7 -	\$0	\$4,109,500
Capital Expenditures	\$650,000	+ , - ,	\$0		* -	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	T -	\$0	\$2,468,000
Debt Service	\$0			7 -	\$0	\$0	\$0	¥ -	\$0	+,	\$1,079,125	\$59,700	\$0	, ,, , ,	\$0	7 -	\$0	\$1,873,205
Other Expenditures		\$0	7.	7 -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7.0	\$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
L	40.457.55	<b>*</b> 40.000.000	4 -	<b>A</b> =	400.000	<b>A</b>	<b>4</b> -	<b>A</b> -	<b>A</b> -	ـ د	<b>.</b>		<b>A485.55</b>	<b>.</b>	<b>.</b>	<b>4</b> -	<b>A</b> =	f00 004 004
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	£070.054	¢0 00 4 500	£4 070 000	¢E2.072	¢705.000	¢450.000	#42C 04C	£444.000	£00.004	6075 745	#600 4 <b>7</b> 0	<b>#7.000</b>	<b>64.000</b>	64.040	<b>#</b> 00.000	¢55 407	£20.400	\$7,145,687
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	₱ <b>/,145,0</b> 8/

## New Consolidated Budget if Amendments Adopted on June 8, 2021

			Emergency	Court	Downtown	Grant	Fire	Police	Dept Motor	Limited Tax	Sales Tax	Limited Tax	Water	W & S 2013	WC/GL	Health	Court	
	General	Sales Tax	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle	11 Bond	15 Bond	DDD	Sewer	Series	Ins Fund	Ins Fund	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		\$1.260.000				\$1,124,842			\$270.000	\$605.000	_	\$125.000		\$160.197	\$48.467	\$35.490	\$9,575,895
Revenues:	Ψ2,000,410	ψ500,004	ψ1,200,000	Ψ230,213	ψ1 30,000	<b>4020,000</b>	Ψ1,12-1,0-12	Ψ10-1,100	ψου,114	Ψ210,000	ψοσο,σσο	ψ1,000	Ψ120,000	ψ100,144	Ψ100,107	ψ+0,+01	ψου, 4ου	+0,010,000
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	\$1,987,500
Intergovernmental	\$1,364,230	\$0	\$0		\$0		· ·			\$0	\$0		\$0		\$0	\$0	\$0	\$1,364,230
Charges and Fees	\$1,245,200	\$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	\$468,000
Interest Earnings	\$25,000	\$5,000	\$12,000	\$7,000	\$9,000	\$3,000	7 -	\$2,500		\$4,000	\$10,000		\$4,000	\$3,000	\$0	\$2,000	\$200	\$99,200
Miscellaneous Revenues	\$1,115,700	\$0	\$0	\$95,000	\$0	\$0		\$0		\$0	\$0		\$267,000	\$0	\$0	, ,	\$0	\$4,157,196
Total Revenues	\$11.810.630	T -	\$12.000	. ,	\$330.000	7 -	7 -	\$2.500		\$4.000	\$10.000		\$4,658,880	\$3.000	\$633.183		\$20,200	\$42,788,389
	<b>\$11,010,000</b>	<b>V</b> ,000,000	<b>4</b> 12,000	<b>V</b> 102,000	<del>+++++++++++++++++++++++++++++++++++++</del>	<del>+0,000</del>	<b>4.2,000</b>	<b>\$</b> 2,000	400,000	<b>V</b> 1,000	<b>V.0,000</b>	1	<b>V</b> 1,000,000	40,000	<b>4000,100</b>	<del>*************************************</del>	<del>\</del>	\$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
	<b>V</b> .0,000,000	70	ŢŰ	ŢŰ		<del>- +200,000</del>	<b>V</b> 1.10,000	<b>V</b> 1.10,000	70	<b>V</b> 100,000	<b>V</b> 1,000,001	700,000		<b>V</b> 100,000	<b>V</b> .,200,000	<del>+++++++++++++++++++++++++++++++++++++</del>	<b>V.0,000</b>	
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	\$458,078
Accounting	\$520,500	\$0	\$0	\$0	\$0		· ·			\$0	\$0		\$0		\$0	\$0	\$0	\$520,500
Purchasing	\$197,150	\$0	\$0		\$0					\$0	\$0		\$0		\$0	\$0	\$0	\$197,150
Legal	\$200,500	\$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	\$567,650
General Administration	\$1,650,377	\$130,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0		\$0		\$0	\$0	\$0	\$2,182,127
Insurance	\$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	\$500,000		\$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	\$7,762,500
Building Department	\$1,383,500	\$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	\$2,229,500
Public Works - Grounds	\$1,451,995	\$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	\$1,000,000
Grants	\$204,350	\$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	\$1,412,000	\$0	\$0	\$450,000	\$426,000	\$0	\$0	\$0	\$0	\$0		\$240,000	\$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	\$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	\$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	\$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	\$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	\$6,435,687
			Transferring	g \$450,000 f	rom Downto	wn Develo	pment (207)	Ending Fu	ind Balance to	the Railroad F	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																	
	-																	