|  |  |  |  | Court | Downtown | Grant | Fire | Police | Limited Tax | Sales Tax | Limited Tax | Water | W\&S 2013 | W\&S 2020 | WC/GL | Health | Court |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | General | Sales Tax | Emergency | Awarded | Develop | Match | Millage | Millage | 11 Bond | 15 Bond | DDD | Sewer | Series | Series | Insurance | Insurance | Witness | TOTALS |
| Fund Number | 100 | 203 | 204 | 205 | 207 | 208 | 209 | 210 | 311 | 314 | 322 | 610 | 625 | 627 | 710 | 720 | 803 |  |
| Beginning Fund Balance | \$3,511,604 | \$8,259,197 | \$1,275,000 | \$127,272 | \$264,000 | \$393,046 | \$768,872 | \$314,787 | \$273,437 | \$617,366 | \$11,380 | \$1,012,244 | \$183,550 | \$170,657 | \$795,298 | \$16,565 | \$70,000 | \$18,064,275 |
| Revenues: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Taxes | \$5,829,200 | \$26,500,000 | \$0 | \$0 | \$305,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,634,200 |
| Licenses \& Permits | \$2,037,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,037,500 |
| Intergovernmental | \$1,465,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,465,730 |
| Charges and Fees | \$1,179,060 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,922,480 | \$0 | \$0 | \$580,000 | \$0 | \$20,000 | \$6,786,540 |
| Fines and Forfeits | \$428,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,000 |
| Interest Earnings | \$21,600 | \$30,000 | \$9,000 | \$20,000 | \$3,200 | \$2,500 | \$7,000 | \$4,750 | \$2,400 | \$5,000 | \$0 | \$100 | \$750 | \$0 | \$0 | \$450 | \$300 | \$107,050 |
| Miscellaneous Revenues | \$1,679,900 | \$0 | \$0 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$212,800 | \$0 | \$0 | \$0 | \$2,950,000 | \$0 | \$4,977,700 |
| ** Total Revenues ** | \$12,640,990 | \$26,530,000 | \$9,000 | \$155,000 | \$393,200 | \$2,500 | \$7,000 | \$4,750 | \$2,400 | \$5,000 | \$0 | \$5,135,380 | \$750 | \$0 | \$580,000 | \$2,950,450 | \$20,300 | \$48,436,720 |
| Transfers In | \$24,797,159 | \$0 | \$2,000,000 | \$0 | \$0 | \$250,000 | \$445,000 | \$445,000 | \$200,000 | \$1,095,000 | \$54,000 | \$0 | \$246,000 | \$10,000 | \$550,000 | \$750,000 | \$0 | \$30,842,159 |
| Expenditures: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Council | \$405,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$405,800 |
| Mayor | \$566,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$566,300 |
| Accounting | \$371,100 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$401,100 |
| Purchasing | \$240,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,950 |
| Legal | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,000 |
| Personnel | \$456,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$456,100 |
| Data Processing | \$637,470 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$662,470 |
| General Administration | \$2,198,993 | \$185,000 | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,623,993 |
| Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,850,000 | \$3,630,000 | \$0 | \$5,480,000 |
| Police Department | \$12,760,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,300 | \$13,533,600 |
| Fire Department | \$7,983,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,183,100 |
| Building Department | \$2,494,800 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,599,800 |
| Public Works - Garage | \$360,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,100 |
| Public Works - Street | \$1,808,300 | \$490,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,298,300 |
| Public Works - Grounds | \$1,672,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,672,700 |
| Sanitation | \$912,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$912,000 |
| Grants | \$239,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$239,800 |
| Airport | \$592,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$592,550 |
| Recreation | \$1,151,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,186,000 |
| Downtown | \$0 | \$0 | \$0 | \$0 | \$461,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,735 |
| Water \& Sewer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,943,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,943,300 |
| Capital Expenditures | \$1,100,000 | \$2,997,000 | \$0 | \$0 | \$0 | \$426,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,823,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,128 | \$1,092,900 | \$54,313 | \$0 | \$286,496 | \$115,578 | \$0 | \$0 | \$0 | \$2,010,415 |
| Other Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| ** Total Expenditures ** | \$36,161,363 | \$3,867,000 | \$0 | \$240,000 | \$461,735 | \$426,000 | \$1,200,000 | \$750,000 | \$461,128 | \$1,092,900 | \$54,313 | \$5,243,300 | \$286,496 | \$115,578 | \$1,850,000 | \$3,630,000 | \$23,300 | \$55,863,113 |
| Transfers Out: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$3,390,000 | \$27,092,159 | \$0 | \$0 | \$54,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,842,159 |
| Ending Fund Balance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$1,398,390 | \$3,830,038 | \$3,284,000 | \$42,272 | \$141,465 | \$219,546 | \$20,872 | \$14,537 | \$14,709 | \$624,466 | \$11,067 | \$598,324 | \$143,804 | \$65,079 | \$75,298 | \$87,015 | \$67,000 | \$10,637,883 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

