

OPERATING REVENUE AND EXPENDITURE SUMMARY

Fund Activity	General Fund	Park Fund	Police Station Debt Service	Fire/Police Pension	Debt-Service Fund	Bond Sinking Fund	ED Fund	Police Training Fund	Sewer Lateral Fund	Capital Fund	LLEBG	Fire Equipment	Roads & Bridges	Public Safety	Total
	Fund 01	Fund 02	Fund 03	Fund 09	Fund 11	Fund 12	Fund 14	Fund 15	Fund 17	Fund 25	Fund 27	Fund 29	Fund 35	Fund 37	
Beginning Fund Balance	\$7,028,982	\$1,087,398	\$0	\$11,661,112	\$95,011	\$1,164,642	\$4,073,653	\$17,764	\$862,238	\$1,691,638	\$205,895	\$1,282,313	\$547,849	\$271,034	\$29,989,529
2019/20 Estimated Revenues	\$8,777,593	\$924,675	\$191,594	\$1,023,500	\$632,329	\$264,650	\$553,500	\$1,005	\$86,500	\$500,500	\$0	\$276,250	\$200,100	\$450,050	\$13,882,246
2019/20 Estimated expenditure	\$10,830,252	\$1,197,078	\$191,594	\$1,228,500	\$632,239	\$225,000	\$1,010,044	\$13,000	\$60,000	\$718,929	\$159,250	\$977,000	\$200,000	\$631,848	\$18,074,734
Change in Fund Balance	(\$2,052,659)	(\$272,403)	\$0	(\$205,000)	\$95,101	\$39,650	(\$456,544)	(\$11,995)	\$26,500	(\$218,429)	(\$159,250)	(\$700,750)	\$100	(\$181,798)	(\$4,097,477)
Ending Fund Balance	\$4,976,323	\$814,995	\$0	\$11,456,112	\$95,101	\$1,204,292	\$3,617,109	\$5,769	\$888,738	\$1,473,209	\$46,645	\$581,563	\$547,949	\$89,236	\$25,797,041

FY2019 OPERATING BUDGET SUMMARY

Estimated Fund Balance: 6/30/2019			
01 General Fund	7,028,982		
02 Park Fund	1,087,398		
03 Police Station Debt Service Fund	0		
12 Bond Sinking Fund	1,164,642		
14 Economic Development Fund	4,073,653		
15 Police Training Fund	17,764		
17 Sewer Lateral Fund	862,238		
25 Capital Sales Tax Fund	1,691,638		
26 Public Building Fund	0		
30 Police Building Fund	0		
29 Fire Equipment Fund	1,282,313		
27 LLEBG	205,895		
09 Fire Police Pension Fund	11,661,112		
37 Public Safety	271,034		
35 Roads & Bridges	547,849		
11 Debt Service-Rent Fund	95,011		
Total	29,989,529		
<u>Revenue</u>	<u>City Wide</u>	<u>Operations</u>	<u>Special Transactions</u>
01 General Fund	8,777,593	\$8,777,593	-
02 Parks Fund	924,675	924,675	-
03 Police Station Fund	191,594	-	191,594
09 Fire Police Pension Fund	1,023,500	1,023,500	-
11 Debt Service Rent Fund	632,329	-	632,329
12 Bond Sinking Fund	264,650	264,650	-
14 Economic Development Fund	553,500	553,500	-
15 Police Training Fund	1,005	1,005	-
17 Sewer Lateral Fund	86,500	86,500	-
25 Capital Sales Tax Fund	500,500	500,500	-
26 Public Building Fund	-	-	-
27 LLEBG	-	-	-
29 Fire Equipment Fund	276,250	276,250	-
30 Police Building Fund	-	-	-
35 Roads & Bridges	200,100	200,100	-
37 Public Safety	450,050	450,050	-
Total	\$13,882,246	\$13,058,323	\$823,923

Expenditures			
City Council (10)	353,096	353,096	-
Administration (11)	1,679,891	1,679,891	-
City Clerk (12)	102,600	102,600	-
Finance (13)	339,817	339,817	-
Municipal Court (14)	176,158	176,158	-
Information Technology (15)	240,684	240,684	-
Police (21)	3,235,339	3,235,339	-
Fire (22)	2,380,317	2,380,317	-
Fire Grant(23)	358,233	358,233	
Police SRO (25)	65,093	65,093	
Police COPS (26)	-	-	
Public Works (30)	53,271	53,271	-
Inspections (32)	474,593	474,593	-
Street (33)	677,065	677,065	-
Central Garage (34)	292,289	292,289	-
Facilities (35)	201,806	201,806	-
Contingency (40)	200,000	200,000	-
Total	10,830,252	10,830,252	
02 Parks & Recreation (50)	1,197,078	1,197,078	-
03 Police Station	191,594	-	191,594
09 Fire-Police Pension	1,228,500	1,228,500	-
11 Debt Service Rent-Principal	190,000	190,000	-
11 Debt Service Rent-Interest	319,710	319,710	-
11 Debt Service Rent-Agents Fee & Postage	122,529	122,529	-
12 Bond Sinking Fund-Principal	225,000	225,000	-
12 Bond Sinking Fund-Interest	-	-	-
14 Economic Development (20)	1,010,044	1,010,044	-
15 Police Training	13,000	13,000	-
17 Sewer Lateral	60,000	60,000	-
25 Capital	718,929	718,929	-
30 Public Building II (Police Station)	-	-	-
26 Public Building	-	-	
27 Local Law Enforcement Block Grant	159,250	159,250	-
29 Fire Equipment	977,000	977,000	-
35 Roads & Bridges	200,000	200,000	
37 Public Safety	631,848	631,848	
Total	\$18,074,734	\$17,883,140	\$191,594

Estimated Fund Balance: 6/30/2020

\$25,797,041