

Annual Budget by Fund Category Report

Report by: Account Classification

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
10 - Governmental Funds				
Revenue				
Muni Tax - Municipal Taxes	\$6,143,799.97	\$6,315,000.00	\$6,315,000.00	\$5,957,446.00
Charges - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Invest - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$4,755,476.72	\$1,392,880.00	\$4,213,880.00	\$962,869.00
Revenue Totals	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00
Expenditures				
Personnel - Personnel Services	\$270,265.28	\$262,396.00	\$305,396.00	\$262,295.00
Contract - Contractual Services	\$579,423.98	\$375,000.00	\$914,224.00	\$430,000.00
Commodity - Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	\$9,118,040.23	\$5,750,000.00	\$11,769,128.00	\$2,709,000.00
OFU&S - Other finance use and source	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00
Revenue Totals:	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00
Expenditure Totals	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,890,810.00
Governmental Funds Totals	(\$997,283.80)	(\$568,916.00)	(\$4,349,268.00)	\$29,505.00
Revenue Grand Totals:	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00
Expenditure Grand Totals:	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,890,810.00
Net Grand Totals:	(\$997,283.80)	(\$568,916.00)	(\$4,349,268.00)	\$29,505.00

Capital Projects Fund

Annual Budget by Fund Category Report

Report by: Account Classification

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
10 - Governmental Funds				
Revenue				
Muni Tax - Municipal Taxes	\$13,818,098.21	\$14,448,109.00	\$14,448,109.00	\$16,293,130.00
Intergovt - Intergovernmental	\$4,290,916.67	\$4,637,200.00	\$4,637,200.00	\$4,713,208.00
License - License and Permits	\$1,600,328.91	\$1,538,420.00	\$1,538,420.00	\$1,587,921.00
Charges - Charges for Services	\$162,834.74	\$113,050.00	\$316,603.00	\$517,404.00
Court - Court Fines and Fees	\$837,999.68	\$926,508.00	\$926,508.00	\$794,556.00
Invest - Investment Income	\$49,195.10	\$75,000.00	\$75,000.00	\$110,000.00
Misc - Miscellaneous	\$1,142,849.86	\$327,974.00	\$327,974.00	\$1,914,305.00
Revenue Totals	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00
Expenditures				
Personnel - Personnel Services	\$14,526,759.66	\$15,010,548.00	\$15,176,851.00	\$16,064,878.00
Contract - Contractual Services	\$3,180,761.49	\$3,262,925.00	\$3,905,561.00	\$3,350,002.00
Commodity - Commodities	\$1,001,750.60	\$1,265,437.00	\$1,598,948.00	\$1,302,066.00
Capital - Capital Outlay	\$428,273.21	\$501,824.00	\$575,471.00	\$495,124.00
OFU&S - Other finance use and source	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00
Revenue Totals:	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00
Expenditure Totals	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,813,770.00
Governmental Funds Totals	(\$1,999,800.94)	\$449,564.00	(\$3,383,980.00)	\$3,116,754.00
Revenue Grand Totals:	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00
Expenditure Grand Totals:	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,813,770.00
Net Grand Totals:	(\$1,999,800.94)	\$449,564.00	(\$3,383,980.00)	\$3,116,754.00

General Fund

Annual Budget by Fund Category Report

Report by: Account Classification

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
10 - Governmental Funds				
Revenue				
Muni Tax - Municipal Taxes	\$7,228,098.70	\$7,429,000.00	\$7,429,000.00	\$7,008,753.00
Intergovt - Intergovernmental	\$28,392.32	\$0.00	\$0.00	\$0.00
Charges - Charges for Services	\$1,840,779.25	\$1,931,620.00	\$1,931,620.00	\$2,020,137.00
Invest - Investment Income	(\$1,517.42)	\$1,000.00	\$1,000.00	\$0.00
Other - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$73,000.12	\$30,000.00	\$30,000.00	\$30,000.00
Revenue Totals	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00
Expenditures				
Personnel - Personnel Services	\$2,973,373.19	\$3,110,930.00	\$3,110,930.00	\$3,158,863.00
Contract - Contractual Services	\$1,541,967.46	\$1,473,100.00	\$1,597,092.00	\$1,346,725.00
Commodity - Commodities	\$1,301,046.05	\$1,278,000.00	\$1,337,213.00	\$1,290,315.00
Capital - Capital Outlay	\$468,043.43	\$312,000.00	\$419,753.00	\$231,600.00
OFU&S - Other finance use and source	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00
Revenue Totals:	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00
Expenditure Totals	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,045,624.00
Governmental Funds Totals	(\$209,357.75)	\$255,111.00	(\$35,847.00)	\$13,266.00
Revenue Grand Totals:	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00
Expenditure Grand Totals:	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,045,624.00
Net Grand Totals:	(\$209,357.75)	\$255,111.00	(\$35,847.00)	\$13,266.00

Parks Fund