



Citywide Revenue & Expenditure/Expense

\$	FY 2018	FY 2019			FY 2020		
	Actuals	Amended Budget	Forecast	Over/ (Under) FY 2019 Budget	Proposed Budget	Adopted Budget	Over/ (Under) FY 2020 Proposed
Revenue							
General Fund	35,675,869	36,481,300	36,618,737	137,437	36,767,896	36,509,328	(258,568)
Building Inspection Svcs. Fund	1,130,720	1,053,670	1,068,000	14,330	1,102,000	1,218,163	116,163
Road & Bridge Fund	904,918	854,000	931,000	77,000	940,000	911,302	(28,698)
Police Confiscation Fund	17,524	-	22,000	22,000	26,000	26,000	-
Debt Service Fund	360,155	295,000	280,000	(15,000)	-	-	-
General Fund CIP	197,898	550,000	1,686,829	1,136,829	202,250	202,250	-
Total Governmental Funds	38,287,083	39,233,970	40,606,566	1,372,596	39,038,146	38,867,043	(171,103)
Parking Lot Fund	123,550	118,300	127,400	9,100	127,000	127,000	-
Stormwater Fund	553,997	328,100	617,460	289,360	600,000	600,000	-
Water/Sewer Utility Fund	11,861,367	11,813,700	12,407,000	593,300	12,895,728	12,895,728	-
Water/Sewer Ren. & Rep.	357,497	-	-	-	-	-	-
Water/Sewer CIP	66,060	-	155,000	155,000	27,000	27,000	-
Total Proprietary Funds	12,962,471	12,260,100	13,306,860	1,046,760	13,649,728	13,649,728	-
Total All Funds	51,249,554	51,494,070	53,913,426	2,419,356	52,687,874	52,516,771	(171,103)
Interfund Loan	-	-	1,860,000	1,860,000	414,873	414,873	-
Total Transfers In	8,003,263	5,525,660	1,971,026	(3,109,634)	6,733,493	5,744,388	(989,105)
Total Funding	59,252,817	57,019,730	57,744,452	1,169,722	59,836,240	58,676,032	(1,160,208)
Expenditure/Expense							
General Fund	37,401,745	37,770,115	35,164,469	(2,605,646)	37,088,776	35,585,078	(1,503,698)
Building Inspection Svcs. Fund	905,740	1,182,430	919,942	(262,488)	946,460	931,787	(14,673)
Road & Bridge Fund	1,461,879	1,898,986	1,626,000	(272,986)	1,618,000	1,618,000	-
Police Confiscation Fund	93,700	100,651	24,000	(76,651)	31,000	26,000	(5,000)
Debt Service Fund	375,810	295,000	204,866	(90,134)	-	-	-
General Fund CIP	6,226,465	8,689,438	6,990,667	(1,698,771)	448,000	288,000	(160,000)
Total Governmental Funds	46,465,338	49,936,620	44,929,944	(5,006,676)	40,132,236	38,448,865	(1,683,371)
Parking Lot Fund	64,259	81,300	88,643	7,343	73,060	73,060	-
Stormwater Fund	778,017	2,748,642	2,722,024	(26,618)	484,532	482,383	(2,149)
Water/Sewer Utility Fund	8,201,265	9,258,773	8,490,300	(768,473)	9,228,666	8,670,627	(558,039)
Water/Sewer Ren. & Rep.	280,590	-	-	-	-	-	-
Water/Sewer CIP	6,200,120	4,450,831	2,290,374	(2,160,457)	4,850,000	4,650,000	(200,000)
Total Proprietary Funds	15,524,251	16,539,546	13,591,341	(2,948,205)	14,636,258	13,876,070	(760,188)
Total All Funds	61,989,589	66,476,166	58,521,285	(7,954,881)	54,768,494	52,324,935	(2,443,559)
Interfund Loan Payment	-	-	1,860,000	1,860,000	414,873	414,873	-
Total Transfers Out	8,003,263	5,525,660	1,971,026	(3,554,634)	6,733,493	5,744,388	(989,105)
Total Expenditure/Expense	69,992,852	72,001,826	62,352,311	(9,649,515)	61,916,860	58,484,196	(3,432,664)
Over/(Under)	(10,740,035)	(14,982,096)	(4,607,859)	10,374,237	(2,080,620)	191,836	2,272,456
Total Expenditure/Expense	59,252,817	57,019,730	57,744,452	724,722	59,836,240	58,676,032	(1,160,208)