Summary of Governmental Funds

	General Fund	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund
REVENUES							
Taxes	$ 20,722,250	$ 7,181,125	$ 1,405,000	$ 430,700	$ 430,700	$ 430,700	$ 3,590,563
Licenses & Permits	1,722,200	-	-	-	-	-	-
Fines & Forfeitures	1,094,100	-	-	-	-	-	-
Service Charges & User Fees	110,500	25,000	-	10,650	818,000	2,510,000	-
Charges & Assessments	248,464	-	-	106,550	-	31,000	-
Other Income & Donations	704,150	-	3,000	10,400	22,700	2,750	-
Federal Grants	473,248	-	-	265,163	-	-	200,000
State Grants	85,000	-	-	655,911	-	37,500	-
Local Grants	170,000	-	-	51,000	-	-	-
TOTAL REVENUES	**$ 25,329,912**	**$ 7,206,125**	**$ 1,408,000**	**$ 1,530,374**	**$ 1,271,400**	**$ 3,011,950**	**$ 3,790,563**
EXPENDITURES							
General Government	$ 5,766,620	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	15,090,673	4,621,849	-	-	-	-	-
Public Works	1,979,757	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	-	4,825,177
Environmental	-	-	-	-	-	2,828,824	-
Health Services	-	-	-	2,467,194	-	-	-
Culture & Recreation	405,444	-	1,266,975	-	3,469,249	-	389,237
Social Services	737,135	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 23,979,629**	**$ 4,621,849**	**$ 1,266,975**	**$ 2,467,194**	**$ 3,469,249**	**$ 2,828,824**	**$ 5,214,414**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,350,283**	**$ 2,584,276**	**$ 141,025**	**$ (936,820)**	**$ (2,197,849)**	**$ 183,126**	**$ (1,423,851)**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,693,681	$ -	$ -	$ 1,020,000	$ 2,346,500	$ -	$ -
Transfers Out	(6,120,858)	(1,472,270)	(65,137)	(60,384)	(125,684)	(49,284)	(427,085)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,427,177)**	**$ (1,472,270)**	**$ (65,137)**	**$ 959,616**	**$ 2,220,816**	**$ (49,284)**	**$ (427,085)**
NET CHANGE IN FUND BALANCE	**$ (76,894)**	**$ 1,112,006**	**$ 75,888**	**$ 22,796**	**$ 22,967**	**$ 133,842**	**$ (1,850,936)**
FUND BALANCE, BEG. OF YEAR	**$ 10,458,559**	**$ 9,821,854**	**$ 1,231,153**	**$ 698,854**	**$ 122,638**	**$ 1,137,889**	**$ 3,235,334**
FUND BALANCE, END OF YEAR	**$ 10,381,665**	**$ 10,933,860**	**$ 1,307,041**	**$ 721,650**	**$ 145,605**	**$ 1,271,731**	**$ 1,384,398**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ 1,050,800	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	9,883,060	-	-	-	-	-
Reserved for Contingency	5,664,337	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,717,328	-	1,307,041	721,650	145,605	1,271,731	1,384,398
TOTAL FUND BALANCE SMRY	**$ 10,381,665**	**$ 10,933,860**	**$ 1,307,041**	**$ 721,650**	**$ 145,605**	**$ 1,271,731**	**$ 1,384,398**

Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	EDA Grant Fund	Total Governmental Funds
$ 9,236,125	$ 5,385,844	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,813,007
-	-	20,000	-	-	-	-	-	1,742,200
-	-	-	-	-	-	-	-	1,094,100
211,150	-	15,000	-	-	-	-	-	3,700,300
850,000	-	5,000	-	150,000	-	30,000	-	1,421,014
66,600	108,000	-	25,000	-	-	-	-	942,600
-	-	7,376,280	-	-	5,425,000	-	-	13,739,691
664,289	-	190,366	-	-	90,000	-	-	1,723,066
16,000	3,400,000	-	-	-	-	-	-	3,637,000
$ 11,044,164	**$ 8,893,844**	**$ 7,606,646**	**$ 25,000**	**$ 150,000**	**$ 5,515,000**	**$ 30,000**	**$ -**	**$ 76,812,978**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,766,620
-	-	-	-	-	-	-	-	19,712,522
-	-	-	-	-	-	68,250	-	2,048,007
8,539,937	17,065,586	-	-	-	-	-	-	30,430,700
-	-	-	-	-	-	-	-	2,828,824
-	-	-	-	-	-	-	-	2,467,194
-	-	-	-	-	-	-	-	5,530,905
-	-	7,707,033	-	-	-	-	-	8,444,168
-	-	-	-	150,774	-	-	-	150,774
-	-	-	-	-	5,175,000	-	-	5,175,000
$ 8,539,937	**$ 17,065,586**	**$ 7,707,033**	**$ -**	**$ 150,774**	**$ 5,175,000**	**$ 68,250**	**$ -**	**$ 82,554,714**
$ 2,504,227	**$ (8,171,742)**	**$ (100,387)**	**$ 25,000**	**$ (774)**	**$ 340,000**	**$ (38,250)**	**$ -**	**$ (5,741,736)**
$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 8,210,181
(3,062,249)	(592,571)	(5,935)	-	-	-	-	-	(11,981,457)
$ (3,062,249)	**$ (592,571)**	**$ 144,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,771,276)**
$ (558,022)	**$ (8,764,313)**	**$ 43,678**	**$ 25,000**	**$ (774)**	**$ 340,000**	**$ (38,250)**	**$ -**	**$ (9,513,012)**
$ 5,189,319	**$ 14,958,351**	**$ (1,325,672)**	**$ 3,802,253**	**$ 91,304**	**$ (9,461,773)**	**$ 790,303**	**$ -**	**$ 40,750,366**
$ 4,631,297	**$ 6,194,038**	**$ (1,281,994)**	**$ 3,827,253**	**$ 90,530**	**$ (9,121,773)**	**$ 752,053**	**$ -**	**$ 31,237,354**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,800
-	-	-	-	-	-	-	-	9,883,060
-	-	-	-	-	-	-	-	5,664,337
-	-	-	-	-	-	-	-	-
-	-	-	2,219,057	-	-	-	-	2,219,057
4,631,297	6,194,038	(1,281,994)	1,608,196	90,530	(9,121,773)	752,053	-	12,420,100
$ 4,631,297	**$ 6,194,038**	**$ (1,281,994)**	**$ 3,827,253**	**$ 90,530**	**$ (9,121,773)**	**$ 752,053**	**$ -**	**$ 31,237,354**