

PARKS IS SEPARATED OUT ON ITS OWN FORM

EXPENSES	GENERAL FUND								PARK FUND 2020 Budget	2020 BUDGET							TOTAL	
	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Budget	2020 Budget		LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE		TIF FUND
	Buildings, Grounds & Facilities	456,378	525,978	439,100	453,488	662,108	636,926	539,463		498,424								
Admin/General Supportive Department	2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	2,050,664	2,052,495	2,186,315		43,360	67,000							
Court					498,368	533,874	553,445	485,831					10,000					
Police Department	3,663,138	4,063,928	4,198,270	4,042,630	4,283,385	4,810,336	4,999,033	5,270,447	164,000									
Corrections Department	721,731	924,042	543,834	433,268	472,922	462,218	475,170	536,452										
Park Department	356,073	361,059						215,399										
Pool Department	154,959	161,995						415,402										
Golf Course Department	302,349	307,191						362,615										
Community Center Department	443,819	452,372						521,875		149,141								
Senior Program	119,852	114,692						66,283										
Public Services	910,109	863,708	1,193,723	1,568,779	994,705	1,361,648	2,801,085	2,772,604			26,000	115,000		72,000				
TOTAL EXPENSES	9,267,124	9,869,435	8,438,640	8,467,510	8,787,409	9,855,666	11,420,690	11,750,073	1,585,574	164,000	192,501	93,000	115,000	10,000	1,147,385	0	0	15,057,533

Revenue over(under) expenses before Transfers	GENERAL FUND								PARK FUND 2020 Budget	2020 BUDGET							TOTAL	
	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Budget	2020 Budget		LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE		TIF FUND
	Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	168,855	(14,564)	(272,001)	(112,777)		(428,064)	(215,324)	16,000	687,499	217,000	0	0		(1,147,385)
TRANSFERS							(450,000)	800,000							(569,332)			
Debt Service (2017 Park Bond)							650,000	600,000										
Capital Improvements Fund	100,000	100,000				4,053	10,000	700,000		(800,000)								
Sale of Capital Assets	7,125	8,528	119,635	20,700														
Sewer Fund (Reimbursement)								100,000										
Economic Development	57,016	55,759						200,000			(200,000)							
Judicial Training		10,000						(300,000)							(175,000)			
Park			(1,289,005)	(1,235,103)	(79,474)	(433,860)	(200,000)		475,000									
Law Enforcement Fund		50,000																
2013 COPS Project Reimbursement		129,089																
Misc.			7															
Deb Service (2018 TIF Bonds)																	(2,260,000)	
Revenue over(under) expenses	12,029	(356,413)	(675,726)		560,015	(95,861)	37,223	271,936	259,676	16,000	(112,501)	17,000	0	0	(1,322,385)	0		(870,274)
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	1,165,066	1,234,107	1,250,000	50,000	25,000	150,000	50,000	40,000	1,000	1,600,000	520,157	0	3,686,157
Operating Cash Balance December 31	1,783,836	1,427,423	1,494,936	449,388	1,009,403	1,069,205	1,271,330	1,521,936	309,676	41,000	37,499	67,000	40,000	1,000	277,615	520,157	0	2,815,883