

Calculations as of 06/30/2018

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY THRU 06/30/18	2017-18 AMENDED BUDGET	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
000		825,783.81	832,700.00	865,123.00	882,425.46
260	CLERK	836.00	836.00	800.00	816.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>826,619.81</b>	<b>833,536.00</b>	<b>865,923.00</b>	<b>883,241.46</b>
<b>APPROPRIATIONS</b>					
100	CITY COMMISSION	11,916.31	12,057.00	12,968.00	13,227.36
172	CITY ADMINISTRATOR	38,168.08	36,103.00	81,500.00	83,130.00
215	CLERK	60.03	60.00	100.00	102.00
223	AUDIT	10,725.00	11,052.00	11,100.00	11,322.00
247	BOARD OF REVIEW	418.37	420.00	1,070.00	1,091.40
253	TREASURER	57,345.46	52,704.00	65,768.00	67,083.36
257	ASSESSING	10,396.68	11,337.00	11,880.00	12,117.60
260	CLERK	63,624.33	63,320.00	48,226.00	49,190.52
262	ELECTIONS	3,148.67	3,059.00	4,382.00	4,469.64
265	CITY HALL & GROUNDS MAINTENANCE	47,036.32	46,541.00	44,995.00	45,894.90
266	ATTORNEY	6,837.00	6,900.00	7,000.00	7,140.00
284	COMMUNITY PROMOTIONS			750.00	765.00
301	POLICE DEPARTMENT	150,184.00	138,317.00	142,400.00	145,248.00
336	FIRE DEPARTMENT	78,870.00	78,870.00	78,900.00	80,478.00
443	BRUSH CHIPPING	19,215.13	15,925.00	17,900.00	18,258.00
444	SIDEWALKS - REPAIRS AND SNOW	41,319.82	40,578.00	40,541.00	41,351.82
446	SAW GRANT	138.19	129.01		
448	STREET LIGHTING	18,755.82	20,606.00	20,000.00	20,400.00
522	LEAVES	34,365.73	34,367.00	22,620.00	23,072.40
523	TRASH	123,904.08	123,905.00	125,000.00	127,500.00
721	PLANNING AND ZONING	6,231.24	6,060.00	9,507.00	9,697.14
722	ZONING BOARD OF APPEALS			500.00	510.00
728	ECONOMIC DEVELOPMENT	2,260.88	261.00	1,300.00	1,326.00
751	PARKS & RECREATION	179,962.57	178,381.00	98,121.00	100,083.42
851	MERS LEGACY PENSION PAYMENTS	65,736.00	60,258.00	61,000.00	62,220.00
<b>TOTAL APPROPRIATIONS</b>		<b>970,619.71</b>	<b>941,210.01</b>	<b>907,528.00</b>	<b>925,678.56</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(143,999.90)</b> -17.42%	<b>(107,674.01)</b> -12.92%	<b>(41,605.00)</b> -4.80%	<b>(42,437.10)</b> -4.80%
BEGINNING FUND BALANCE		776,213.59	776,213.59		
ENDING FUND BALANCE		632,213.69	668,539.58	(41,605.00)	(42,437.10)
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>ESTIMATED REVENUES</b>					
000		157,973.74	143,453.00	251,044.00	256,064.88
<b>TOTAL ESTIMATED REVENUES</b>		<b>157,973.74</b>	<b>143,453.00</b>	<b>251,044.00</b>	<b>256,064.88</b>
<b>APPROPRIATIONS</b>					
474	SIGNS/SIGNALS	17,400.77	17,735.00	15,260.00	15,565.20
479	WINTER MAINTENANCE	20,555.59	22,707.00	24,793.00	25,288.86
930	MAINTENANCE	28,471.23	16,298.00	166,234.00	169,558.68
966	TRANSFERS OUT & OTHER USES	38,756.69	35,627.00	36,000.00	36,720.00
<b>TOTAL APPROPRIATIONS</b>		<b>105,184.28</b>	<b>92,367.00</b>	<b>242,287.00</b>	<b>247,132.74</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>52,789.46</b> 33.42%	<b>51,086.00</b> 35.61%	<b>8,757.00</b> 3.49%	<b>8,932.14</b> 3.49%
BEGINNING FUND BALANCE		310,013.78	310,013.78		
ENDING FUND BALANCE		362,803.24	361,099.78	8,757.00	8,932.14
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>ESTIMATED REVENUES</b>					
000		121,521.42	109,200.00	93,220.00	95,084.40
<b>TOTAL ESTIMATED REVENUES</b>		<b>121,521.42</b>	<b>109,200.00</b>	<b>93,220.00</b>	<b>95,084.40</b>
<b>APPROPRIATIONS</b>					
474	SIGNS/SIGNALS	24,469.93	23,425.00	25,974.00	26,493.48
479	WINTER MAINTENANCE	21,696.10	23,459.57	25,915.00	26,433.30
930	MAINTENANCE	34,280.89	25,166.00	26,251.00	26,776.02
<b>TOTAL APPROPRIATIONS</b>		<b>80,446.92</b>	<b>72,050.57</b>	<b>78,140.00</b>	<b>79,702.80</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>41,074.50</b> 33.80%	<b>37,149.43</b> 34.02%	<b>15,080.00</b> 16.18%	<b>15,381.60</b> 16.18%
BEGINNING FUND BALANCE		105,229.24	105,229.24		
ENDING FUND BALANCE		146,303.74	142,378.67	15,080.00	15,381.60
<b>Fund: 204 STREET REPAIR MILLAGE</b>					
<b>ESTIMATED REVENUES</b>					
000		151,509.00	146,732.00	148,000.00	150,960.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>151,509.00</b>	<b>146,732.00</b>	<b>148,000.00</b>	<b>150,960.00</b>

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Fund: 204 STREET REPAIR MILLAGE					
APPROPRIATIONS					
966	TRANSFERS OUT & OTHER USES			110,544.00	112,754.88
TOTAL APPROPRIATIONS				110,544.00	112,754.88
NET OF REVENUES/APPROPRIATIONS - FUND 204		151,509.00 100.00%	146,732.00 100.00%	37,456.00 25.31%	38,205.12 25.31%
BEGINNING FUND BALANCE		248,668.16	248,668.16		
ENDING FUND BALANCE		400,177.16	395,400.16	37,456.00	38,205.12
Fund: 248 D.D.A. FUND					
ESTIMATED REVENUES					
000		195,508.83	187,111.00	190,142.00	193,944.84
TOTAL ESTIMATED REVENUES		195,508.83	187,111.00	190,142.00	193,944.84
APPROPRIATIONS					
727	DDA EXPENDITURES	136,606.58	145,864.00	189,860.00	193,657.20
729	DDA STREETSCAPE	(464.86)	(465.00)		
730	DDA FACADE PROGRAM	14,650.00	14,650.00		
TOTAL APPROPRIATIONS		150,791.72	160,049.00	189,860.00	193,657.20
NET OF REVENUES/APPROPRIATIONS - FUND 248		44,717.11 22.87%	27,062.00 14.46%	282.00 0.15%	287.64 0.15%
BEGINNING FUND BALANCE		151,025.56	151,025.56		
ENDING FUND BALANCE		195,742.67	178,087.56	282.00	287.64
Fund: 408 FARMERS MARKET PAVILION					
ESTIMATED REVENUES					
000		647,940.00	656,940.00		
TOTAL ESTIMATED REVENUES		647,940.00	656,940.00		
APPROPRIATIONS					
751	PARKS & RECREATION	647,493.61	647,494.00		
TOTAL APPROPRIATIONS		647,493.61	647,494.00		
NET OF REVENUES/APPROPRIATIONS - FUND 408		446.39 0.07%	9,446.00 1.44%	0.00%	0.00%
BEGINNING FUND BALANCE					
ENDING FUND BALANCE		446.39	9,446.00		
Fund: 501 BUILDING PERMITS					
APPROPRIATIONS					
371	BUILDING INSPECTIONS	600.00	600.00		
TOTAL APPROPRIATIONS		600.00	600.00		
NET OF REVENUES/APPROPRIATIONS - FUND 501		(600.00) 0.00%	(600.00) 0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		24.02	24.02		
ENDING FUND BALANCE		(575.98)	(575.98)		
Fund: 590 SEWER FUND					
ESTIMATED REVENUES					
000		312,316.59	316,417.00	347,998.00	354,957.96
TOTAL ESTIMATED REVENUES		312,316.59	316,417.00	347,998.00	354,957.96
APPROPRIATIONS					
446	SAW GRANT	1,759.09	1,760.00		
931	OPERATIONS/MAINTENANCE	279,699.91	277,745.00	294,041.00	299,921.82
TOTAL APPROPRIATIONS		281,459.00	279,505.00	294,041.00	299,921.82
NET OF REVENUES/APPROPRIATIONS - FUND 590		30,857.59 9.88%	36,912.00 11.67%	53,957.00 15.50%	55,036.14 15.50%
BEGINNING FUND BALANCE		1,098,448.30	1,098,448.30		
ENDING FUND BALANCE		1,129,305.89	1,135,360.30	53,957.00	55,036.14
Fund: 591 WATER FUND					
ESTIMATED REVENUES					
000		315,139.29	329,611.00	357,762.00	364,917.24
TOTAL ESTIMATED REVENUES		315,139.29	329,611.00	357,762.00	364,917.24
APPROPRIATIONS					
931	OPERATIONS/MAINTENANCE	211,733.70	207,460.00	255,257.00	260,362.14
TOTAL APPROPRIATIONS		211,733.70	207,460.00	255,257.00	260,362.14
NET OF REVENUES/APPROPRIATIONS - FUND 591		103,405.59 32.81%	122,151.00 37.06%	102,505.00 28.65%	104,555.10 28.65%

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Fund: 591 WATER FUND					
	BEGINNING FUND BALANCE	1,950,619.79	1,950,619.79		
	ENDING FUND BALANCE	2,054,025.38	2,072,770.79	102,505.00	104,555.10
Fund: 661 EQUIPMENT REVOLVING FUND					
	ESTIMATED REVENUES				
	000	167,748.63	157,415.00	153,800.00	156,876.00
	TOTAL ESTIMATED REVENUES	167,748.63	157,415.00	153,800.00	156,876.00
APPROPRIATIONS					
	931 OPERATIONS/MAINTENANCE	120,114.11	121,384.00	167,405.00	170,753.10
	TOTAL APPROPRIATIONS	120,114.11	121,384.00	167,405.00	170,753.10
NET OF REVENUES/APPROPRIATIONS - FUND 661					
		47,634.52	36,031.00	(13,605.00)	(13,877.10)
		28.40%	22.89%	-8.85%	-8.85%
	BEGINNING FUND BALANCE	567,255.81	567,255.81		
	ENDING FUND BALANCE	614,890.33	603,286.81	(13,605.00)	(13,877.10)
ESTIMATED REVENUES - ALL FUNDS					
		2,896,277.31	2,880,415.00	2,407,889.00	2,456,046.78
APPROPRIATIONS - ALL FUNDS					
		2,568,443.05	2,522,119.58	2,245,062.00	2,289,963.24
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		327,834.26	358,295.42	162,827.00	166,083.54
		11.32%	12.44%	6.76%	6.76%
BEGINNING FUND BALANCE - ALL FUNDS					
		5,207,498.25	5,207,498.25		
ENDING FUND BALANCE - ALL FUNDS					
		5,535,332.51	5,565,793.67	162,827.00	166,083.54