

**Resolution 19-29
Attachment "A"**

	General Fund Fund <u>Budget</u>	Police Confiscated Fund <u>Budget</u>	ADA Advisory Committee Fund <u>Budget</u>	Permits and Inspections Fund <u>Budget</u>	Redevelopment Trust Fund <u>Budget</u>	Transportation Fund <u>Budget</u>	Capital Project Fund <u>Budget</u>	Enterprise Fund <u>Budget</u>	Internal Service Fund <u>Budget</u>	Community Trust Fund <u>Budget</u>	Total All Funds <u>Budget</u>
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-	-	-	45,000	-	-	45,000
Accrued Benefit Transfer	-	-	-	-	-	-	-	-	-	-	-
Budgetary Transfer-Depreciation	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	425,073	4,605	-	-	292,782	-	-	1,792,499	-	-	2,514,959
TOTAL REVENUES	\$ 11,581,937	\$ 14,605	\$ 5,000	\$ 298,605	\$ 1,973,196	\$ 406,518	\$ 45,000	\$ 9,461,466	\$ 197,406	\$ 20,000	\$ 24,003,733
EXPENDITURES											
<u>Contingency</u>											
Reserve Contingency	\$ 116,223	\$ -	\$ -	\$ -	\$ 15,063	\$ 6,403	\$ -	\$ 29,295	\$ 14,440	\$ -	\$ 181,424
Operating Contingency	100,000	-	-	-	50,000	-	-	100,000	-	-	250,000
Sub-Total	216,223	-	-	-	65,063	6,403	-	129,295	14,440	-	431,424
<u>General Government</u>											
Legislative	117,692	-	-	-	-	-	-	-	-	-	117,692
Executive	420,048	-	-	-	-	-	-	-	-	-	420,048
Financial and Administrative	289,824	-	-	-	-	-	-	-	-	-	289,824
Legal Counsel	209,000	-	-	-	-	-	-	-	-	-	209,000
Comprehensive Planning	350,866	-	-	298,605	1,898,133	-	-	-	-	10,000	2,557,604
Human Resources	125,359	-	-	-	-	-	-	-	-	-	125,359
Debt Service Payments	1,161,413	-	-	-	-	-	-	-	-	-	1,161,413
Information Technology	104,330	-	-	-	-	-	-	92,978	-	-	197,308
Other General Government	234,817	-	5,000	-	-	-	-	-	-	-	239,817
Sub-Total	3,013,349	-	5,000	298,605	1,898,133	-	-	92,978	-	10,000	5,318,065
<u>Public Safety</u>											
Law Enforcement	3,253,851	14,605	-	-	-	-	-	-	-	-	3,268,456
Fire Control	1,487,882	-	-	-	-	-	-	-	-	-	1,487,882
Sub-Total	4,741,733	14,605	-	-	-	-	-	-	-	-	4,756,338
<u>Physical Environment</u>											
Solid Waste Control Services	1,373,063	-	-	-	-	-	-	-	-	-	1,373,063
Debt Service Payments	-	-	-	-	-	-	-	1,127,980	-	-	1,127,980
Water and Sewer Service	-	-	-	-	-	-	-	5,448,669	-	-	5,448,669
Flood Control / Stormwater Management	-	-	-	-	-	-	-	1,329,071	-	-	1,329,071
Utility Billing	-	-	-	-	-	-	-	747,741	-	-	747,741
Public Works	417,634	-	-	-	-	-	-	-	-	-	417,634
Equipment Maintenance Service Fund	-	-	-	-	-	-	-	-	182,966	-	182,966
Roads and Streets	-	-	-	-	-	400,115	-	-	-	-	400,115
Sub-Total	1,790,697	-	-	-	-	400,115	-	8,653,461	182,966	-	11,027,239
<u>Economic Environment</u>											
Other Economic Environment	-	-	-	-	10,000	-	-	-	-	-	10,000
Sub-Total	-	-	-	-	10,000	-	-	-	-	-	10,000
<u>Culture/Recreation</u>											
Parks and Recreation	1,323,564	-	-	-	-	-	-	-	-	10,000	1,333,564
Community Center	49,988	-	-	-	-	-	-	-	-	-	49,988
Special Events	55,724	-	-	-	-	-	-	-	-	-	55,724
Summer/Spring Day Camp	45,928	-	-	-	-	-	-	-	-	-	45,928
Recreation Programs	139,731	-	-	-	-	-	-	-	-	-	139,731
Sub-Total	1,614,935	-	-	-	-	-	-	-	-	10,000	1,624,935
<u>Interfund Transfers Out</u>											
Transfer to General Fund	-	-	-	-	-	-	-	575,858	-	-	575,858
Transfer to ADA Advisory Committee Fund	5,000	-	-	-	-	-	-	-	-	-	5,000
Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer to Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer to Police Confiscated Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer to Internal Service Fund	-	-	-	-	-	-	45,000	-	-	-	45,000

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	<u>General Fund Fund Budget</u>	<u>Police Confiscated Fund Budget</u>	<u>ADA Advisory Committee Fund Budget</u>	<u>Permits and Inspections Fund Budget</u>	<u>Redevelopment Trust Fund Budget</u>	<u>Transportation Fund Budget</u>	<u>Capital Project Fund Budget</u>	<u>Enterprise Fund Budget</u>	<u>Internal Service Fund Budget</u>	<u>Community Trust Fund Budget</u>	<u>Total All Funds Budget</u>
Amortization Expense	-	-	-	-	-	-	-	9,874	-	-	9,874
Transfer to Reserves	200,000	-	-	-	-	-	-	-	-	-	200,000
Sub-Total	205,000	-	-	-	-	-	45,000	585,732	-	-	835,732
TOTAL EXPENDITURES AND TRANSFER	\$ 11,581,937	\$ 14,605	\$ 5,000	\$ 298,605	\$ 1,973,196	\$ 406,518	\$ 45,000	\$ 9,461,466	\$ 197,406	\$ 20,000	\$ 24,003,733