Budget by Fund

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Annually Budgeted Resource Use by Fund

2017 Budget by Fund

2017 Budget by Fund

2017	General Fund	Special Revenue Funds								
		Street	Arterial Street	Traffic Impact Fee	Public Transit	Criminal Justice	Drug Fund	Sales Tax	CATV Ops.	Police Equipment
Avalible Resources										
Beginning Fund Balance	**$2,143,898**	**$889,801**	**$1,404,760**	**$1,187,750**	**$35,937**	**$466,429**	**$15,316**	**$1,230,072**	**$56,254**	**$9,372**
Revenues										
Taxes	6,304,018				730,000	734,522		4,594,436	93,200	
Licences & Permits	684,050		4,100							
Intergovt. Rev.	401,035	322,809	1,813,859		360,406					
Charges for Services	3,844,500	61,200		105,870	75,000					
Fines & Forfeits	284,300						1,600			
Miscellaneous	198,573	1,500	500	3,500	200	400		5,000		
Total Revenues	**11,716,476**	**385,509**	**1,818,459**	**109,370**	**1,165,606**	**734,922**	**1,600**	**4,599,436**	**93,200**	**0**
Other Resources										
Transfers In	2,025,000	1,460,000	669,000							75,920
Long-Term Debt Issuance										
Interfund Loan Repayment										
Other Receipts										
Total Other Resources	**2,025,000**	**1,460,000**	**669,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,920**
Total Avalible Resources	**15,885,374**	**2,735,310**	**3,892,219**	**1,297,120**	**1,201,543**	**1,201,351**	**16,916**	**5,829,508**	**149,454**	**85,292**
Use of Resources										
Expenditures										
Salaries	6,808,403	572,160			93,797	571,436				
Benefits	3,195,937	306,658			42,969	216,753				
Supplies	525,870	592,776			1,000	19,102	9,745			43,922
Services	2,228,328	475,513	194,000	55,000	694,196	7,833			80,000	
Intergovt	913,298	98,000	13,000						5,000	
Capital Outlay	88,791		2,444,306		30,000					30,900
Debt Service	305,597									
Depreciation										
Interfund	744,115	182,481	15,000	5,000	900				11,228	
Total Expenditures	**14,810,339**	**2,227,588**	**2,666,306**	**60,000**	**862,862**	**815,124**	**9,745**	**0**	**96,228**	**74,822**
Other Uses										
Transfers Out				440,000	25,000			4,428,420		
Total Other Uses	**0**	**0**	**0**	**440,000**	**25,000**	**0**	**0**	**4,428,420**	**0**	**0**
Total Use of Resources	14,810,339	2,227,588	2,666,306	500,000	887,862	815,124	9,745	4,428,420	96,228	74,822
Change in Fund Balance	-1,068,864	-382,079	-178,847	-390,630	277,744	-80,202	-8,145	171,016	-3,028	1,098
Ending Fund Balance	$1,075,034	$507,722	$1,225,913	$797,120	$313,681	$386,227	$7,171	$1,401,088	$53,226	$10,470

2017	Special Revenue Funds - Continued			Debt Funds			Capital Funds		Utility Funds	
	Parks Acquisition	Art Acquisition	Lodging Tax	Maintenance Bond	Library Bond	LID Gurantee Fund	General Capital	Sidewalk	Stormwater	Telecom
Avalible Resources										
Beginning Fund Balance	**$169,908**		**$235,170**	**$39,915**	**$51,159**	**$83,481**		**$307,167**	**$734,885**	**$250,648**
Revenues										
Taxes			495,000		175,000			200,000		
Licences & Permits										
Intergovt. Rev.	1,921								1,176,043	
Charges for Services	35,000	1,000							946,273	249,686
Fines & Forfeits										
Miscellaneous		50	1,000					16,100	1,000	
Total Revenues	**36,921**	**1,050**	**496,000**	**0**	**175,000**	**0**	**0**	**216,100**	**2,123,316**	**249,686**
Other Resources										
Transfers In		50,000		217,500			590,000			
Long-Term Debt Issuance										
Interfund Loan Repayment										
Other Receipts										
Total Other Resources	**0**	**50,000**	**0**	**217,500**	**0**	**0**	**590,000**	**0**	**0**	**0**
Total Avalible Resources	**206,829**	**51,050**	**731,170**	**257,415**	**226,159**	**83,481**	**590,000**	**523,267**	**2,858,201**	**500,334**
Use of Resources										
Expenditures										
Salaries									179,458	14,628
Benefits									76,092	5,495
Supplies			36,135						18,138	73,917
Services		48,487	990					40,000	201,662	104,857
Intergovt			457,875							
Capital Outlay	185,000		125,000				590,000	120,000	1,599,544	10,000
Debt Service				217,500	163,650					30,808
Depreciation										
Interfund									252,688	4,312
Total Expenditures	**185,000**	**48,487**	**620,000**	**217,500**	**163,650**	**0**	**590,000**	**160,000**	**2,327,581**	**244,017**
Other Uses										
Transfers Out								54,000	140,000	
Total Other Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**140,000**	**0**
Total Use of Resources	185,000	48,487	620,000	217,500	163,650	0	590,000	214,000	2,467,581	244,017
Change in Fund Balance	-148,079	2,563	-124,000	0	11,350	0	0	2,100	-344,266	5,669
Ending Fund Balance	$21,829	$2,563	$111,170	$39,915	$62,509	$83,481	$0	$309,267	$390,620	$256,317

2017 Budget by Fund – Continued

2017	Utility Funds - Continued					Internal Service Funds				Fiduciary Funds		
	Natural Gas	Light	Water	Water	Wastewater	Shop/ Warehouse	Health & Benefits	Risk Managemen t	Info. Tech.	Library Trust	Hal Holmes Trust	Fire Relief
Avalible Resources												
Beginning Fund Balance	**$2,328,904**	**$6,401,844**	**$2,612,231**	**$148,831**	**$2,273,286**	**$6,163,300**	**$907,094**	**$331,987**	**$518,273**	**$274,149**	**$439,603**	**$243,603**
Revenues												
Taxes												
Licences & Permits			600									
Intergovt. Rev.												21,088
Charges for Services	6,427,730	15,680,933	4,517,933		3,782,066	310,700		670,012	1,236,589			
Fines & Forfeits												
Miscellaneous	3,500	61,499	6,393		12,600	1,660,947	2,221,876	800	1,000	7,500		142,581
Total Revenues	**6,431,230**	**15,742,432**	**4,524,926**	**0**	**3,794,666**	**1,971,647**	**2,221,876**	**670,812**	**1,237,589**	**7,500**	**0**	**163,669**
Other Resources												
Transfers In				500,000								
Long-Term Debt Issuance												
Interfund Loan Repayment		275,000										
Other Receipts			265,000		159,700							
Total Other Resources	**0**	**275,000**	**265,000**	**500,000**	**159,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Avalible Resources	**8,760,134**	**22,419,276**	**7,402,157**	**648,831**	**6,227,652**	**8,134,947**	**3,128,970**	**1,002,799**	**1,755,862**	**281,649**	**439,603**	**407,272**
Use of Resources												
Expenditures												
Salaries	996,001	1,640,295	548,847		721,515	372,629			391,381			54,848
Benefits	414,214	554,512	273,587		370,647	140,994	4,000		172,529			63,034
Supplies	3,539,676	9,030,086	256,660		136,100	348,000			10,416	2,000		22,000
Services	1,020,216	2,794,889	1,636,123		1,207,618	483,363	2,177,168	541,054	427,322	400		14,275
Intergovt					1,600							
Capital Outlay	27,500	105,000	497,000	500,000	260,000	908,940			355,825	6,400		
Debt Service	52,116	602,425	738,429		294,013							
Depreciation												
Interfund	906,674	1,656,739	907,713		912,112	138,647						
Total Expenditures	**6,956,397**	**16,383,946**	**4,858,359**	**500,000**	**3,903,605**	**2,392,573**	**2,181,168**	**541,054**	**1,357,473**	**8,800**	**0**	**154,157**
Other Uses												
Transfers Out			500,000									
Total Other Uses	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Use of Resources	6,956,397	16,383,946	5,358,359	500,000	3,903,605	2,392,573	2,181,168	541,054	1,357,473	8,800	0	154,157
Change in Fund Balance	-525,167	-366,514	-568,432	0	50,761	-420,926	40,708	129,758	-119,884	-1,300	0	9,512
Ending Fund Balance	$1,803,737	$6,035,330	$2,043,799	$148,831	$2,324,047	$5,742,374	$947,802	$461,745	$398,389	$272,849	$439,603	$253,115

2018 Budget by Fund

2018	General Fund	Special Revenue Funds								
		Street	Arterial Street	Traffic Impact Fee	Public Transit	Criminal Justice	Drug Fund	Sales Tax	CATV Ops.	Police Equipment
Avalible Resources										
Beginning Fund Balance	**$1,075,034**	**$507,722**	**$1,225,913**	**$797,120**	**$313,681**	**$386,227**	**$7,171**	**$1,401,088**	**$53,226**	**$10,470**
Revenues										
Taxes	6,436,249				766,500	734,522		4,824,158	93,200	
Licences & Permits	684,050		4,100							
Intergovt. Rev.	404,096	322,809	117,652		360,406					
Charges for Services	4,032,632	61,200		107,986	75,000					
Fines & Forfeits	284,900						1,600			
Miscellaneous	198,573	1,500	500	3,500	200	400		5,000		
Total Revenues	**12,040,501**	**385,509**	**122,252**	**111,486**	**1,202,106**	**734,922**	**1,600**	**4,829,158**	**93,200**	**0**
Other Resources										
Transfers In	2,065,000	1,470,000	1,295,000					540,000		77,883
Long-Term Debt Issuance										
Interfund Loan Repayment										
Other Receipts										
Total Other Resources	**2,065,000**	**1,470,000**	**1,295,000**	**0**	**0**	**0**	**0**	**540,000**	**0**	**77,883**
Total Avalible Resources	**15,180,535**	**2,363,231**	**2,643,165**	**908,606**	**1,515,787**	**1,121,149**	**8,771**	**6,770,246**	**146,426**	**88,353**
Use of Resources										
Expenditures										
Salaries	6,899,888	560,342			95,645	574,001				
Benefits	3,544,414	349,275			47,019	230,818				
Supplies	523,620	592,776			1,000	30,700	8,000			65,883
Services	2,182,255	471,013	270,000		706,395	7,833			80,000	
Intergovt	934,937	98,000	3,000						5,000	
Capital Outlay	88,791		1,115,000		30,000					12,000
Debt Service	317,697									
Interfund	625,842	180,586	15,000	5,000	900				11,228	
Total Expenditures	**15,117,444**	**2,251,992**	**1,403,000**	**5,000**	**880,959**	**843,352**	**8,000**	**0**	**96,228**	**77,883**
Other Uses										
Transfers Out				700,000	25,000	21,961		4,098,622		
Total Other Uses	**0**	**0**	**0**	**700,000**	**25,000**	**21,961**	**0**	**4,098,622**	**0**	**0**
Total Use of Resources	15,117,444	2,251,992	1,403,000	705,000	905,959	865,313	8,000	4,098,622	96,228	77,883
Change in Fund Balance	-1,011,943	-396,483	14,252	-593,514	296,147	-130,391	-6,400	1,270,536	-3,028	0
Ending Fund Balance	$63,091	$111,239	$1,240,165	$203,606	$609,828	$255,836	$771	$2,671,624	$50,198	$10,470

2018 Budget by Fund – Continued

2018	Special Revenue Funds - Continued			Debt Funds			Capital Funds		Utility Funds	
	Parks Acquisition	Art Acquisition	Lodging Tax	Maintenance Bond	Library Bond	LID Gurantee Fund	General Capital	Sidewalk	Stormwater	Telecom
Avalible Resources										
Beginning Fund Balance	**$21,829**	**$2,563**	**$111,170**	**$39,915**	**$62,509**	**$83,481**		**$309,267**	**$390,620**	**$256,317**
Revenues										
Taxes			520,000		175,000			210,000		
Licences & Permits										
Intergovt. Rev.	1,921									8,610
Charges for Services	35,000	1,000							955,706	256,876
Fines & Forfeits										
Miscellaneous		50	1,000					-13,900	1,000	
Total Revenues	**36,921**	**1,050**	**521,000**	**0**	**175,000**	**0**	**0**	**196,100**	**956,706**	**265,486**
Other Resources										
Transfers In		50,000		212,700						
Long-Term Debt Issuance										
Interfund Loan Repayment							540,000			
Other Receipts										
Total Other Resources	**0**	**50,000**	**0**	**212,700**	**0**	**0**	**540,000**	**0**	**0**	**0**
Total Avalible Resources	**58,750**	**53,613**	**632,170**	**252,615**	**237,509**	**83,481**	**540,000**	**505,367**	**1,347,325**	**521,803**
Use of Resources										
Expenditures										
Salaries									209,060	14,918
Benefits									82,641	6,011
Supplies			37,960						19,660	86,217
Services		48,487	1,040					40,000	163,802	109,857
Intergovt			481,000							
Capital Outlay			110,000					120,000	250,000	
Debt Service				212,700	164,600					30,808
Interfund									251,705	4,312
Total Expenditures	**0**	**48,487**	**630,000**	**212,700**	**164,600**	**0**	**0**	**160,000**	**976,867**	**252,123**
Other Uses										
Transfers Out							540,000	175,000	150,000	
Total Other Uses	**0**	**0**	**0**	**0**	**0**	**0**	**540,000**	**175,000**	**150,000**	**0**
Total Use of Resources	0	48,487	630,000	212,700	164,600	0	540,000	335,000	1,126,867	252,123
Change in Fund Balance	36,921	2,563	-109,000	0	10,400	0	0	-138,900	-170,162	13,363
Ending Fund Balance	$58,750	$5,126	$2,170	$39,915	$72,909	$83,481	$0	$170,367	$220,458	$269,680

2018 Budget by Fund – Continued

2018	Utility Funds - Continued					Internal Service Funds				Fiduciary Funds		
	Natural Gas	Light	Water	Water Const.	Wastewater	Shop/ Warehouse	Health & Benefits	Risk Management	Info. Tech.	Library Trust	Hal Holmes Trust	Fire Relief
Avalible Resources												
Beginning Fund Balance	**$1,803,737**	**$6,035,330**	**$2,043,799**	**$148,831**	**$2,324,047**	**$5,742,374**	**$947,802**	**$461,745**	**$398,389**	**$272,849**	**$439,603**	**$253,115**
Revenues												
Taxes												
Licences & Permits			600									
Intergovt. Rev.												21,088
Charges for Services	6,769,121	15,829,721	4,562,885		3,819,616	310,700		670,013	1,219,326			
Fines & Forfeits												
Miscellaneous	3,500	62,485	6,393		12,600	1,682,208	2,432,536	800		7,500		142,581
Total Revenues	**6,772,621**	**15,892,206**	**4,569,878**	**0**	**3,832,216**	**1,992,908**	**2,432,536**	**670,813**	**1,219,326**	**7,500**	**0**	**163,669**
Other Resources												
Transfers In				1,200,000								
Long-Term Debt Issuance												
Interfund Loan Repayment		275,000										
Other Receipts			265,000		164,900							
Total Other Resources	**0**	**275,000**	**265,000**	**1,200,000**	**164,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Avalible Resources	**8,576,358**	**22,202,537**	**6,878,677**	**1,348,831**	**6,321,162**	**7,735,282**	**3,380,338**	**1,132,558**	**1,617,715**	**280,349**	**439,603**	**416,784**
Use of Resources												
Expenditures												
Salaries	1,012,548	1,514,688	551,941		725,083	373,348			398,794			57,590
Benefits	452,301	603,232	294,703		393,301	153,025	4,000		188,933			68,941
Supplies	3,835,814	9,377,948	277,459		163,502	362,211			15,864	2,000		23,100
Services	1,055,326	2,805,411	1,532,049		1,097,803	263,363	2,218,760	541,054	386,012	400		11,275
Intergovt					1,600							
Capital Outlay	55,000	90,000	282,000	1,200,000	660,000	373,320			52,374	6,400		
Debt Service	52,115	601,025	737,982		296,472							
Interfund	869,286	1,591,512	981,991		925,847	129,831						
Total Expenditures	**7,332,390**	**16,583,816**	**4,658,124**	**1,200,000**	**4,263,609**	**1,655,098**	**2,222,760**	**541,054**	**1,041,977**	**8,800**	**0**	**160,906**
Other Uses												
Transfers Out			1,200,000									
Total Other Uses	**0**	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Use of Resources	7,332,390	16,583,816	5,858,124	1,200,000	4,263,609	1,655,098	2,222,760	541,054	1,041,977	8,800	0	160,906
Change in Fund Balance	-559,769	-416,610	-1,023,246	0	-266,493	337,810	209,776	129,759	177,349	-1,300	0	2,763
Ending Fund Balance	$1,243,968	$5,618,721	$1,020,553	$148,831	$2,057,553	$6,080,183	$1,157,578	$591,504	$575,738	$271,549	$439,603	$255,878