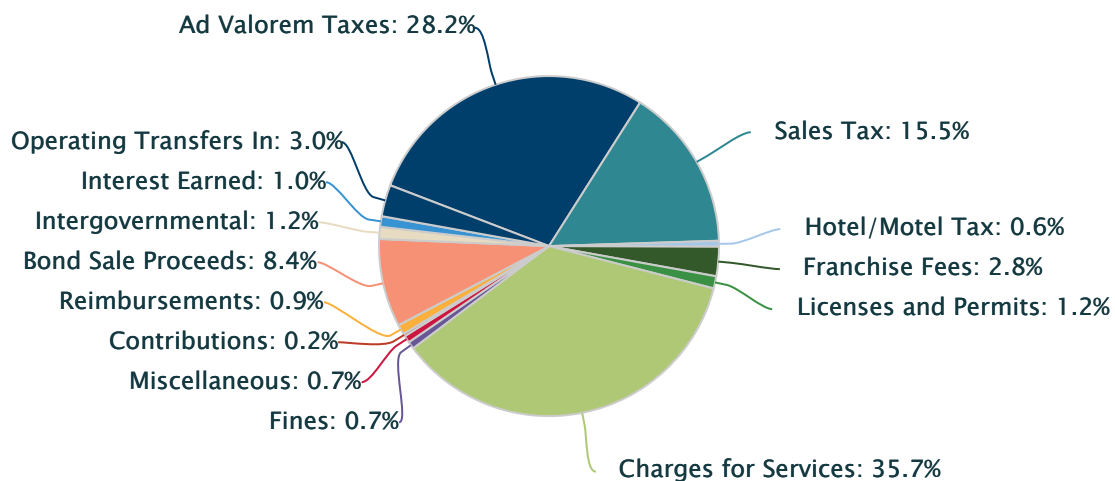


COMBINED BUDGET SUMMARY

FISCAL YEAR 2020-2021

	General Fund	Debt Service	TIF Fund	G.O. Bond	General CIP	Enterprise Funds				Special Revenue	
						Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax	
BEGINNING BALANCE	\$ 25,952,103	\$ 1,836,238	\$ 6,416,393	\$ 21,710,860	\$ 30,678,079	\$ 14,090,495	\$ 3,310,305	\$ 879,231	\$ 103,499	\$ 1,965,420	
REVENUES											
Ad Valorem Taxes	57,080,458	13,869,057	2,006,461	-	-	-	-	-	-	-	-
Sales Tax	19,994,676	-	310,141	-	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	-	1,427,273
Franchise Fees	7,047,870	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	3,016,100	-	-	-	-	-	-	-	-	-	-
Charges for Services	10,860,367	-	-	-	655,000	51,807,358	7,160,943	1,862,200	3,282,630	-	-
Fines	1,653,590	-	-	-	-	-	-	-	-	-	-
Miscellaneous	242,310	-	-	-	100,000	10,000	36,500	-	165,850	-	-
Contributions	616,829	-	-	-	-	-	-	-	-	-	-
Reimbursements	1,389,036	-	-	-	50,000	350,998	-	5,000	75	-	-
Bond Sale Proceeds	-	-	-	21,670,920	-	-	-	-	-	-	-
Intergovernmental	123,652	-	180,935	-	2,638,000	-	-	-	-	-	-
Interest Earned	580,541	175,651	80,763	300,000	580,000	100,425	48,360	21,134	-	-	37,419
Operating Transfers In	5,075,327	-	-	-	300,000	1,416,189	-	-	227,314	-	-
TOTAL REVENUES	107,680,756	14,044,708	2,578,300	21,970,920	4,323,000	53,684,970	7,245,803	1,888,334	3,675,869	1,464,692	
TOTAL AVAILABLE	\$ 133,632,859	\$ 15,880,946	\$ 8,994,693	\$ 43,681,780	\$ 35,001,079	\$ 67,775,465	\$ 10,556,108	\$ 2,767,565	\$ 3,779,368	\$ 3,430,112	
EXPENDITURES											
General Government	20,160,917	-	1,064,555	-	-	-	-	-	-	-	-
Public Safety	48,770,813	-	-	586,000	-	-	-	-	-	-	-
Public Works	6,678,564	-	-	4,565,802	10,793,467	41,969,054	7,161,547	1,652,778	-	-	-
Culture & Recreation	27,222,151	-	-	17,778,317	-	-	-	-	3,577,984	-	1,657,029
Community Development	3,778,111	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,070,200	-	-	282,486	-	4,098,765	288,411	416,542	-	-	4,021
Debt Service	-	14,550,373	-	-	-	1,878,030	-	-	-	-	-
Capital Projects	-	-	-	-	-	5,546,279	300,000	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	167,823	-	-
TOTAL EXPENDITURES	107,680,756	14,550,373	1,064,555	23,212,605	10,793,467	53,492,128	7,749,958	2,069,320	3,745,807	1,661,050	
ENDING BALANCE	\$ 25,952,103	\$ 1,330,573	\$ 7,930,138	\$ 20,469,175	\$ 24,207,612	\$ 14,283,337	\$ 2,806,150	\$ 698,245	\$ 33,561	\$ 1,769,062	

DISTRIBUTION OF REVENUES – ALL FUNDS

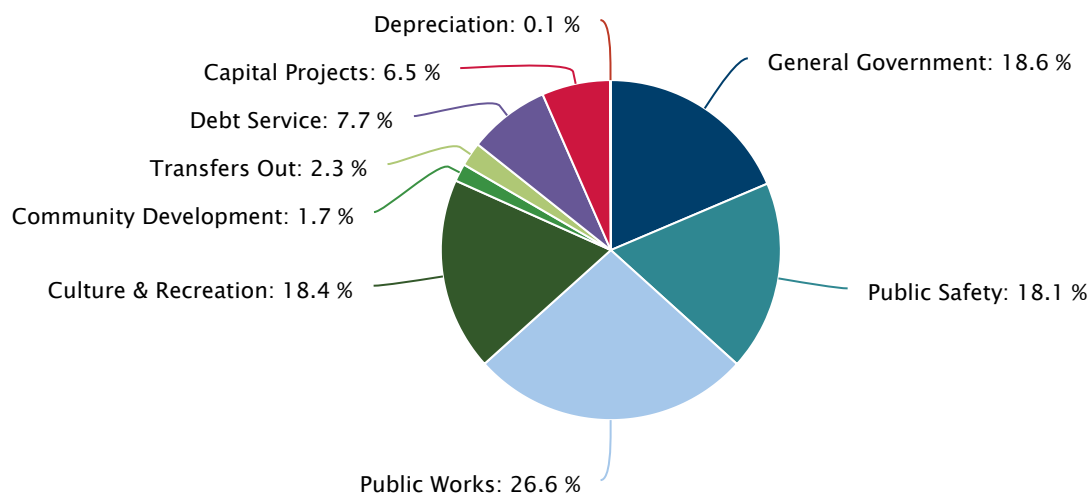


COMBINED BUDGET SUMMARY

FISCAL YEAR 2020-2021

Special Revenue Funds				Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2020-2021
\$ 191,865	\$ 1,444,384	\$ 453,699	\$ 257,303	\$ 14,707,475	\$ 1,632,942	\$ 7,240,493	\$ 6,246,270	\$ 13,253,453	\$ 152,370,507
-	-	-	-	-	-	-	-	-	72,955,976
-	-	-	-	-	-	-	9,936,496	9,936,496	40,177,809
-	-	-	-	-	-	-	-	-	1,427,273
-	150,330	-	-	-	-	-	-	-	7,198,200
-	-	-	-	-	-	-	-	-	3,016,100
-	-	-	-	3,711,368	-	13,217,960	-	-	92,557,826
-	173,400	-	-	-	-	-	-	-	1,826,990
190,000	-	-	837,079	176,500	-	-	-	-	1,758,239
-	-	-	-	-	-	-	-	-	616,829
-	20,000	-	-	100,000	-	520,500	5,000	-	2,440,609
-	-	-	-	-	-	-	-	-	21,670,920
-	46,824	-	-	-	-	-	-	-	2,989,411
3,479	18,518	8,000	4,812	220,186	28,797	137,280	135,791	337,967	2,819,123
-	-	-	3,077	-	300,000	615,835	-	-	7,937,742
193,479	409,072	8,000	844,968	4,208,054	328,797	14,491,575	10,077,287	10,274,463	259,393,047
\$ 385,344	\$ 1,853,456	\$ 461,699	\$ 1,102,271	\$ 18,915,529	\$ 1,961,739	\$ 21,732,068	\$ 16,323,557	\$ 23,527,916	\$ 411,763,554
-	114,347	-	-	1,567,228	1,170,000	13,712,670	11,499,745	1,618,235	50,907,697
63,071	-	-	9,974	-	-	-	-	-	49,429,858
-	-	-	2,350	-	-	-	-	-	72,821,212
-	-	-	809,744	-	-	-	-	-	50,237,831
-	-	-	-	-	-	-	-	-	4,587,855
-	112,200	-	-	-	-	-	-	-	6,272,625
-	-	-	-	-	-	-	2,320,517	2,419,266	21,168,186
-	-	-	-	-	-	-	-	11,950,000	17,796,279
-	-	-	-	-	-	-	-	-	167,823
63,071	226,547	-	822,068	1,567,228	1,170,000	13,712,670	13,820,262	15,987,501	273,389,366
\$ 322,273	\$ 1,626,909	\$ 461,699	\$ 280,203	\$ 17,348,301	\$ 791,739	\$ 8,019,398	\$ 2,503,295	\$ 7,540,415	\$ 138,374,188

DISTRIBUTION OF EXPENDITURES – ALL FUNDS

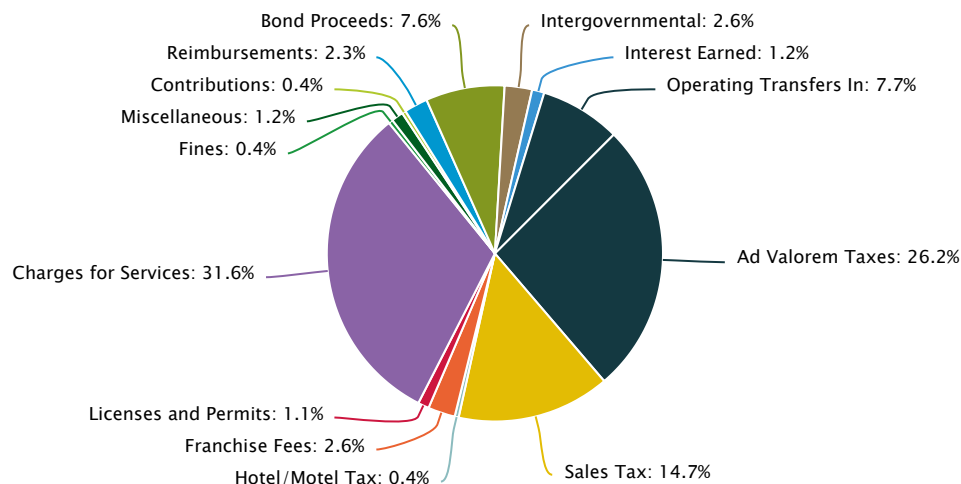


COMBINED BUDGET SUMMARY

FISCAL YEAR 2019 - 2020 REVISED BUDGET

						Enterprise Funds				Special Revenue
	General Fund	Debt Service	TIF Fund	G.O. Bond	General CIP	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	\$ 25,952,103	\$ 1,713,320	\$ 5,086,363	\$ 18,190,422	\$ 32,024,684	\$ 11,158,032	\$ 3,965,312	\$ 1,402,360	\$ 274,501	\$ 2,646,073
REVENUES										
Ad Valorem Taxes	55,078,983	14,630,533	1,579,292	-	-	-	-	-	-	-
Sales Tax	19,717,549	-	446,836	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	1,047,057
Franchise Fees	6,960,886	-	-	-	-	-	-	-	-	-
Licenses and Permits	2,866,200	-	-	-	-	-	-	-	-	-
Charges for Services	7,148,657	-	-	-	782,987	50,406,209	6,984,605	1,815,000	2,717,780	-
Fines	1,043,844	-	-	-	-	-	-	-	-	-
Miscellaneous	279,801	-	-	-	108,197	19,700	36,500	-	133,233	-
Contributions	616,369	-	-	-	-	-	-	350,000	-	-
Reimbursements	1,535,013	-	-	-	63,982	385,998	-	5,000	72	-
Bond Sale Proceeds	-	-	-	18,830,000	-	-	-	-	-	-
Intergovernmental	739,487	-	133,921	-	24,000	-	2,174	-	-	-
Interest Earned	785,697	148,387	99,216	340,000	672,779	134,777	58,438	27,705	-	49,424
Operating Transfers In	5,327,680	10,088,600	-	3,077,585	300,000	972,845	-	-	411,152	-
TOTAL REVENUES	102,100,166	24,867,520	2,259,265	22,247,585	1,951,945	51,919,529	7,081,717	2,197,705	3,262,237	1,096,481
TOTAL AVAILABLE	\$128,052,269	\$26,580,840	\$ 7,345,628	\$40,438,007	\$33,976,629	\$63,077,561	\$11,047,029	\$ 3,600,065	\$ 3,536,738	\$ 3,742,554
EXPENDITURES										
General Government	19,605,988	-	929,235	275,617	1,182,606	-	-	-	-	-
Public Safety	46,605,021	-	-	4,552,928	-	-	-	-	-	-
Public Works	6,399,781	-	-	3,177,260	1,660,380	40,279,813	7,160,802	2,323,613	-	-
Culture & Recreation	24,986,809	-	-	10,464,252	455,564	-	-	-	3,265,416	1,773,594
Community Development	3,434,319	-	-	-	-	-	-	-	-	-
Transfers Out	1,068,248	-	-	257,090	-	4,090,875	275,922	397,221	-	3,540
Debt Service	-	24,744,602	-	-	-	1,604,811	-	-	-	-
Capital Projects	-	-	-	-	-	3,011,567	300,000	-	-	-
Depreciation	-	-	-	-	-	-	-	-	167,823	-
TOTAL EXPENDITURES	102,100,166	24,744,602	929,235	18,727,147	3,298,550	48,987,066	7,736,724	2,720,834	3,433,239	1,777,134
ENDING BALANCE	\$ 25,952,103	\$ 1,836,238	\$ 6,416,393	\$ 21,710,860	\$ 30,678,079	\$ 14,090,495	\$ 3,310,305	\$ 879,231	\$ 103,499	\$ 1,965,420

DISTRIBUTION OF REVENUES – ALL FUNDS



COMBINED BUDGET SUMMARY

FISCAL YEAR 2019 - 2020 REVISED BUDGET

Special Revenue Funds				Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds
\$ 177,538	\$ 1,423,059	\$ 813,833	\$ 263,729	\$ 13,203,602	\$ 1,678,423	\$ 7,311,428	\$ 8,272,958	\$ 17,041,520	\$ 152,599,260
-	-	-	-	-	-	-	-	-	71,288,808
-	-	-	-	-	-	-	9,930,258	9,930,258	40,024,901
-	157,032	-	-	-	-	-	-	-	1,047,057
-	-	-	-	-	-	-	-	-	7,117,918
-	-	-	-	-	-	-	-	-	2,866,200
-	-	-	-	2,827,012	-	13,244,725	-	-	85,926,975
-	86,700	-	-	-	-	-	-	-	1,130,544
190,000	-	-	749,627	206,000	-	-	1,417,738	-	3,140,796
-	-	-	-	-	-	-	-	-	966,369
-	-	-	-	149,500	-	916,543	3,113,194	-	6,169,302
-	-	-	-	-	-	-	1,800,000	-	20,630,000
-	46,824	-	5,727,586	-	500,000	-	-	-	7,173,992
4,405	25,652	16,000	5,041	264,055	35,519	162,376	92,698	274,938	3,197,107
-	-	-	-	-	331,000	537,710	-	-	21,046,572
194,405	316,208	16,000	6,482,254	3,446,567	866,519	14,861,354	16,353,888	10,205,196	271,726,541
\$ 371,943	\$ 1,739,267	\$ 829,833	\$ 6,745,983	\$ 16,650,169	\$ 2,544,942	\$ 22,172,782	\$ 24,626,846	\$ 27,246,716	\$ 424,325,801

-	200,743	-	1,258,839	1,942,694	912,000	14,932,289	14,608,578	4,953,529	60,802,118
180,078	-	376,134	17,474	-	-	-	-	-	51,731,635
-	-	-	43,001	-	-	-	-	-	61,044,650
-	-	-	5,193	-	-	-	-	-	40,950,828
-	-	-	5,164,173	-	-	-	-	-	8,598,492
-	94,140	-	-	-	-	-	-	-	6,187,036
-	-	-	-	-	-	-	3,771,998	2,416,890	32,538,301
-	-	-	-	-	-	-	-	6,622,844	9,934,411
-	-	-	-	-	-	-	-	-	167,823
180,078	294,883	376,134	6,488,680	1,942,694	912,000	14,932,289	18,380,576	13,993,263	271,955,294
\$ 191,865	\$ 1,444,384	\$ 453,699	\$ 257,303	\$ 14,707,475	\$ 1,632,942	\$ 7,240,493	\$ 6,246,270	\$ 13,253,453	\$ 152,370,507

DISTRIBUTION OF EXPENDITURES – ALL FUNDS

