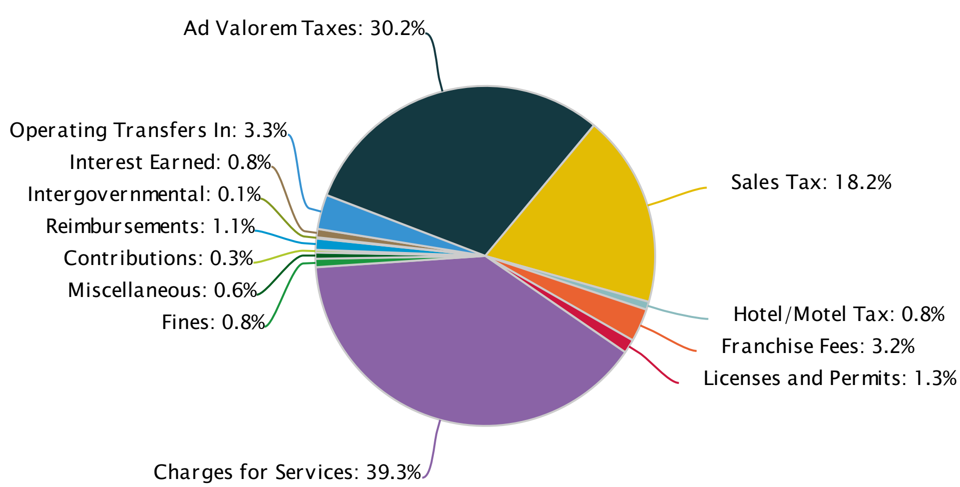
COMBINED BUDGET SUMMARY

FISCAL YEAR 2019-2020

				Enterprise Funds				Special Revenue
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	**$ 25,414,922**	**$ 1,474,726**	**$ 4,991,595**	**$ 9,948,284**	**$ 3,296,153**	**$ 1,157,389**	**$ 10,045**	**$ 1,896,797**
REVENUES								
Ad Valorem Taxes	54,800,296	14,478,846	1,822,155	-	-	-	-	-
Sales Tax	21,222,759	-	512,616	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	1,822,178
Franchise Fees	7,241,828	-	-	-	-	-	-	-
Licenses and Permits	3,110,100	-	-	-	-	-	-	-
Charges for Services	13,358,149	-	-	50,436,209	7,084,605	1,810,000	3,237,552	-
Fines	1,709,590	-	-	-	-	-	-	-
Miscellaneous	233,141	-	-	10,000	36,500	-	164,920	-
Contributions	615,070	-	-	-	-	-	-	-
Reimbursements	1,429,708	-	-	385,998	-	5,000	-	-
Intergovernmental	100,000	-	134,302	-	-	-	-	-
Interest Earned	650,000	130,000	61,000	200,000	50,000	17,500	-	30,000
Operating Transfers In	5,013,745	-	-	972,845	-	-	352,152	-
TOTAL REVENUES	**109,484,386**	**14,608,846**	**2,530,073**	**52,005,052**	**7,171,105**	**1,832,500**	**3,754,624**	**1,852,178**
TOTAL AVAILABLE	**$ 134,899,308**	**$ 16,083,572**	**$ 7,521,668**	**$ 61,953,336**	**$ 10,467,258**	**$ 2,989,889**	**$ 3,764,669**	**$ 3,748,975**
EXPENDITURES								
General Government	20,389,060	-	825,306	-	-	-	-	-
Public Safety	46,675,464	-	-	-	-	-	-	-
Public Works	6,945,158	-	-	40,701,611	7,134,377	1,608,802	-	-
Culture & Recreation	30,262,184	-	-	-	-	-	3,586,801	1,862,851
Community Development	3,564,189	-	-	-	-	-	-	-
Transfers Out	1,648,331	-	-	4,087,546	275,566	396,802	-	3,310
Debt Service	-	14,423,726	-	1,688,006	-	-	-	-
Capital Projects	-	-	-	3,011,567	300,000	-	-	-
Depreciation	-	-	-	-	-	-	167,823	-
TOTAL EXPENDITURES	**109,484,386**	**14,423,726**	**825,306**	**49,488,730**	**7,709,943**	**2,005,604**	**3,754,624**	**1,866,161**
ENDING BALANCE	**25,414,922**	**1,659,846**	**6,696,362**	**12,464,606**	**2,757,315**	**984,285**	**10,045**	**1,882,814**

DISTRIBUTION OF REVENUES – ALL FUNDS



COMBINED BUDGET SUMMARY

FISCAL YEAR 2019-2020

Special Revenue			Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2019-2020
$251,472	**$1,335,388**	**$228,034**	**$12,716,447**	**$1,549,315**	**$5,704,710**	**$4,418,432**	**$14,116,681**	**$88,510,390**
-	-	-	-	-	-	-	-	**71,101,297**
-	-	-	-	-	-	10,643,247	10,643,247	**43,021,869**
-	-	-	-	-	-	-	-	**1,822,178**
-	172,999	-	-	-	-	-	-	**7,414,827**
-	-	-	-	-	-	-	-	**3,110,100**
-	-	-	3,711,368	-	12,891,081	-	-	**92,528,964**
-	173,400	-	-	-	-	-	-	**1,882,990**
190,000	-	598,071	131,000	-	-	-	-	**1,363,632**
-	-	-	-	-	-	-	-	**615,070**
-	-	-	147,002	-	520,500	-	-	**2,488,208**
-	46,824	-	-	-	-	-	-	**281,126**
3,000	17,500	5,000	192,800	17,500	80,000	227,073	200,000	**1,881,373**
-	-	55,732	-	800,000	502,727	-	-	**7,697,201**
193,000	**410,723**	**658,803**	**4,182,170**	**817,500**	**13,994,308**	**10,870,320**	**10,843,247**	**235,208,835**
$444,472	**$1,746,111**	**$886,837**	**$16,898,617**	**$2,366,815**	**$19,699,018**	**$15,288,752**	**$24,959,928**	**$323,719,225**
-	135,143	-	1,702,392	145,000	13,319,678	6,355,378	2,187,811	**45,059,768**
127,687	-	27,739	-	-	-	-	-	**46,830,890**
-	-	43,000	-	-	-	-	-	**56,432,948**
-	-	4,400	-	-	-	-	-	**35,716,236**
-	-	540,697	-	-	-	-	-	**4,104,886**
-	105,423	-	-	-	-	-	-	**6,516,978**
-	-	-	-	-	-	3,686,997	2,416,890	**22,215,619**
-	-	-	-	-	-	-	5,412,254	**8,723,821**
-	-	-	-	-	-	-	-	**167,823**
127,687	**240,566**	**615,836**	**1,702,392**	**145,000**	**13,319,678**	**10,042,375**	**10,016,955**	**225,768,969**
316,785	**1,505,545**	**271,001**	**15,196,225**	**2,221,815**	**6,379,340**	**5,246,377**	**14,942,973**	**97,950,256**

DISTRIBUTION OF EXPENDITURES – ALL FUNDS