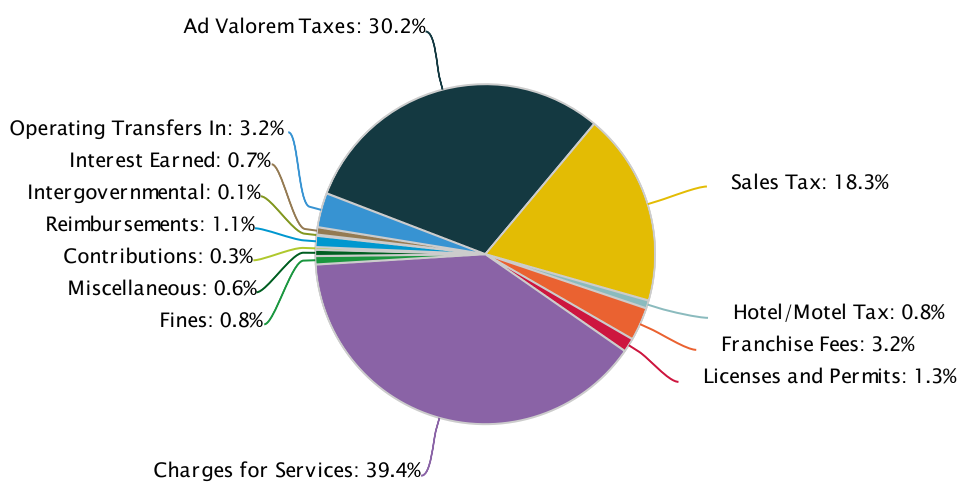
COMBINED BUDGET SUMMARY

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**
<u>REVENUES</u>								
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**
<u>EXPENDITURES</u>								
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 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 2019-2020
$ 251,472	$ 1,335,388	$ 807,000	$ 228,034	$ 12,716,447	$ 1,549,315	$ 5,704,710	$ 4,418,432	$ 14,116,681	$ 89,317,390
-	-	-	-	-	-	-	-	-	**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	6,750	5,000	192,800	17,500	80,000	227,073	200,000	**1,888,123**
-	-	-	55,732	-	800,000	502,727	-	-	**7,697,201**
193,000	**410,723**	**6,750**	**658,803**	**4,182,170**	**817,500**	**13,994,308**	**10,870,320**	**10,843,247**	**235,215,585**
$ 444,472	**$ 1,746,111**	**$ 813,750**	**$ 886,837**	**$ 16,898,617**	**$ 2,366,815**	**$ 19,699,018**	**$ 15,288,752**	**$ 24,959,928**	**$ 324,532,975**
-	135,143	-	-	1,702,392	145,000	13,319,678	6,355,378	2,187,811	**45,059,768**
127,687	-	242,246	27,739	-	-	-	-	-	**47,073,136**
-	-	-	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**	**242,246**	**615,836**	**1,702,392**	**145,000**	**13,319,678**	**10,042,375**	**10,016,955**	**226,011,215**
$ 316,785	**$ 1,505,545**	**$ 571,504**	**$ 271,001**	**$ 15,196,225**	**$ 2,221,815**	**$ 6,379,340**	**$ 5,246,377**	**$ 14,942,973**	**$ 98,521,760**

DISTRIBUTION OF EXPENDITURES – ALL FUNDS