

COMBINED FUNDS STATEMENT GENERAL FUND ONLY	ADOPTED FY19	PROPOSED FY19	PROPOSED FY19	Gen Fund	Gen Fund	Gen Fund	Gen Fund	Gen Fund	Gen Fund
	09/14/18	08/31/18	08/08/18	FY18	FY17	FY16	FY15	FY14	FY13
Projected Begin Fund Balance		\$ 6,000,000	\$ 6,000,000	\$ 4,800,000	\$ 5,873,000	\$ 3,600,000	\$ 1,000,000	\$ 5,000,000	\$ 5,000,000
<b>REVENUES</b>	Rec'd BP \$4.2M								
General Property Tax		\$ 10,523,353	\$ 10,523,353	\$ 10,523,353	\$ 10,585,471	\$ 9,988,198	\$ 10,629,714	\$ 9,947,486	\$ 9,715,756
Licenses and Permits		\$ 3,866,486	\$ 3,866,486	\$ 4,001,486	\$ 4,496,486	\$ 4,456,851	\$ 4,050,000	\$ 4,137,982	\$ 4,015,100
Intergovernmental		\$ 33,406,800	\$ 33,346,800	\$ 32,405,500	\$ 32,285,500	\$ 32,964,900	\$ 31,237,500	\$ 31,793,000	\$ 31,253,400
Federal & State Grants		\$ 483,480	\$ 483,480	\$ 292,000	\$ 705,000	\$ 798,774	\$ 371,031	\$ 357,734	\$ 894,307
Charges and Services		\$ 2,785,500	\$ 2,785,500	\$ 2,785,500	\$ 2,339,300	\$ 2,041,400	\$ 1,962,525	\$ 1,983,400	\$ 1,965,450
Fines and Forfeits		\$ 700,000	\$ 700,000	\$ 1,050,000	\$ 1,050,000	\$ 1,450,000	\$ 1,270,000	\$ 1,510,000	\$ 1,535,000
Other		\$ 5,910,892	\$ 5,880,892	\$ 5,965,292	\$ 6,345,310	\$ 5,896,348	\$ 4,632,573	\$ 4,206,440	\$ 4,145,600
<b>TOTAL REVENUES</b>		<b>\$ 57,676,511</b>	<b>\$ 57,586,511</b>	<b>\$ 57,023,131</b>	<b>\$ 57,807,067</b>	<b>\$ 57,596,471</b>	<b>\$ 54,153,343</b>	<b>\$ 53,936,042</b>	<b>\$ 53,524,613</b>

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	09/14/18	08/31/18	08/08/18	FY18	FY17	FY16	FY15	FY14	FY13
<b>EXPENDITURES</b>									
Administration		\$ 3,140,798	\$ 3,051,164	\$ 2,480,024	\$ 2,596,235	\$ 2,160,897	\$ 2,369,336	\$ 2,670,858	\$ 2,782,792
Executive		\$ 888,593	\$ 888,593	\$ 714,126	\$ 772,963	\$ 763,371	\$ 270,289	\$ 268,934	\$ 278,740
Legislative		\$ 696,415	\$ 696,415	\$ 695,145	\$ 689,349	\$ 657,927	\$ 645,913	\$ 667,889	\$ 678,834
Legal (formerly Legal and Judicial)		\$ 1,924,464	\$ 1,899,464	\$ 1,984,849	\$ 2,211,864	\$ 1,515,863	\$ 676,385	\$ 685,322	\$ 682,326
Judicial							\$ 143,283	\$ 166,780	\$ 164,824
Community Development		\$ 3,285,446	\$ 3,285,446	\$ 3,492,435	\$ 3,621,868	\$ 3,280,298	\$ 3,442,645	\$ 3,736,903	\$ 3,768,284
Parks & Recreation		\$ 4,401,578	\$ 4,497,203	\$ 4,551,515	\$ 4,726,027	\$ 4,923,682	\$ 4,841,213	\$ 5,011,790	\$ 4,877,404
Police Department		\$ 17,211,950	\$ 17,211,951	\$ 15,688,423	\$ 16,299,562	\$ 16,259,570	\$ 15,233,853	\$ 15,594,989	\$ 15,169,554
Fire Department		\$ 14,518,393	\$ 14,522,804	\$ 14,177,493	\$ 14,425,924	\$ 14,378,282	\$ 13,671,586	\$ 13,375,243	\$ 13,364,067
Public Works		\$ 9,121,307	\$ 8,998,879	\$ 8,742,916	\$ 8,889,105	\$ 9,175,170	\$ 8,613,716	\$ 9,967,437	\$ 9,969,007
Engineering		\$ 1,386,532	\$ 1,311,532	\$ 1,370,292	\$ 1,331,193				
<b>Total Departmental Budgets</b>		<b>\$ 56,575,476</b>	<b>\$ 56,363,451</b>	<b>\$ 53,897,218</b>	<b>\$ 55,564,090</b>	<b>\$ 53,115,060</b>	<b>\$ 49,908,219</b>	<b>\$ 52,146,145</b>	<b>\$ 51,735,832</b>
<b>NON-DEPARTMENTAL</b>									
General Non-Specific		\$ 667,480	\$ 640,980	\$ 654,480	\$ 215,800				
Public Health & Welfare- Match					\$ -	\$ -		\$ -	\$ 153,260
Public Health & Welfare- Other						\$ -		\$ -	\$ 53,200
Community Development- Match					\$ -	\$ -		\$ -	\$ 7,980
Community Development- Advertising		\$ 308,100	\$ 323,600	\$ 57,100	\$ 72,100	\$ 38,600	\$ 25,600	\$ 25,600	\$ 86,084
Community Development- Other MCA		\$ 767,500	\$ 789,875	\$ 851,600	\$ 817,000	\$ 1,047,425	\$ 872,425	\$ 883,907	\$ 122,800
Non-Departmental Non-Contractual									
Non-Departmental Contractual									\$ 762,507
Public Transportation		\$ 353,000	\$ 353,000	\$ 384,762	\$ 313,700	\$ 200,000	\$ 200,000	\$ 280,000	\$ 140,000
Insurance		\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 3,000,000	\$ 2,900,000	\$ 2,900,000	\$ 3,487,465	\$ 3,487,465
<b>Total General Fund Non-Departmental</b>		<b>\$ 4,996,080</b>	<b>\$ 5,007,455</b>	<b>\$ 4,847,942</b>	<b>\$ 4,418,600</b>	<b>\$ 4,186,025</b>	<b>\$ 3,998,025</b>	<b>\$ 4,676,972</b>	<b>\$ 4,813,296</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 61,571,556</b>	<b>\$ 61,370,906</b>	<b>\$ 58,745,160</b>	<b>\$ 59,982,690</b>	<b>\$ 57,301,085</b>	<b>\$ 53,906,244</b>	<b>\$ 56,823,117</b>	<b>\$ 56,549,128</b>

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	09/14/18	08/31/18	08/08/18	FY18	FY17	FY16	FY15	FY14	FY13
Projected Excess Revenue Over/Under Expenditures		\$ (3,895,045)	\$ (3,784,395)	\$ (1,722,029)	\$ (2,175,623)	\$ 295,386	\$ 247,099	\$ (2,887,075)	\$ (3,024,515)
Other Financing Sources (Uses)									
Loan Payback		\$ 1,750,000	\$ 1,750,000	\$ 1,849,027					
Transfer Capital Maintenance		\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)		
Transfer Gen Fund to Cap Proj				\$ (216,108)	\$ (25,000)	\$ (949,149)	\$ (249,706)	\$ (603,424)	\$ (961,111)
Transfer from SCDL Debt Service								\$ 2,773,546	
Transfer to CDBG from Gen Fund							\$ 730,000		
Transfer Gaming Rev SI FD to Gen Fund									\$ 2,000,000
Transfer to Gen Fund		\$ (16,108)	\$ (16,108)			\$ 390,000			
Transfer BB Stadium (MGM)		\$ 320,000	\$ 320,000	\$ 290,000	\$ 416,000				
<b>TOTAL OTHER FINANCING SOURCES</b>		\$ 2,028,892	\$ 2,028,892	\$ 1,897,919	\$ 366,000	\$ (584,149)	\$ 455,294	\$ 2,170,122	\$ 1,038,889
Projected Excess Revenue over/under Expenditures and Other Uses		\$ (1,866,153)	\$ (1,755,503)	\$ 175,890	\$ (1,809,623)	\$ (288,763)	\$ 702,393	\$ (716,953)	\$ (1,985,626)
<b>PROJECTED ENDING CASH BALANCE</b>		\$ 4,133,847	\$ 4,244,497	\$ 4,975,890	\$ 4,063,377	\$ 3,311,237	\$ 1,702,393	\$ 4,283,047	\$ 3,014,374

\$ 7,411,237  
includes BP \$4.2M