

	<u>GENERAL FUND</u>		<u>EMPLOYEE HEALTH PLAN FUND</u>		<u>CAPITAL ASSET FUND</u>		<u>POLICE FORFEITURE FUND</u>		<u>COMBINED TOTALS</u>	
REVENUES:										
Taxes	\$ 4,907,235	\$ 4,907,235							\$ 4,907,235	\$ 4,907,235
Licenses & Permits	\$ 9,343,459	\$ 9,343,459			\$ 1,875,423	\$ 1,875,423			\$ 11,218,882	\$ 11,218,882
Intergovernmental	\$ 1,076,061	\$ 1,076,061			\$ 1,425,905	\$ 1,425,905			\$ 2,501,966	\$ 2,501,966
Charges for Services	\$ 730,902	\$ 730,902	\$ 2,200,000	\$ 2,200,000					\$ 2,930,902	\$ 2,930,902
Other Revenue	\$ 178,655	\$ 178,655	\$ 400	\$ 400	\$ 20,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 201,055	\$ 201,055
Total Revenues	\$ 16,236,312	\$ 16,236,312	\$ 2,200,400	\$ 2,200,400	\$ 3,321,328	\$ 3,321,328	\$ 2,000	\$ 2,000	\$ 21,760,040	\$ 21,760,040
EXPENDITURES:										
General Government	\$ 2,529,219	\$ 2,529,219	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,529,219	\$ 2,529,219
Legacy Revitalization Grant	\$ 50,000	\$ 50,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000
Demo Revitalization Grant	\$ 100,000	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000
Employee Health Plan	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000	\$ —	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000
Comm, Tech and Innvtn	\$ 498,251	\$ 498,251	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 498,251	\$ 498,251
Workstations replacements	\$ —	\$ —	\$ —	\$ —	\$ 26,000	\$ 26,000	\$ —	\$ —	\$ —	\$ 26,000
Building camera (6 monitors)	\$ —	\$ —	\$ —	\$ —	\$ 38,500	\$ 38,500	\$ —	\$ —	\$ —	\$ 38,500
Police	\$ 6,002,308	\$ 6,002,308	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000	\$ 6,062,308	\$ 6,062,308
Police Cruisers (4)	\$ —	\$ —	\$ —	\$ —	\$ 175,572	\$ 175,572	\$ —	\$ —	\$ —	\$ 175,572
Police Admin Cruiser	\$ —	\$ —	\$ —	\$ —	\$ 33,995	\$ 33,995	\$ —	\$ —	\$ —	\$ 33,995
Radar Units	\$ —	\$ —	\$ —	\$ —	\$ 8,600	\$ 8,600	\$ —	\$ —	\$ —	\$ 8,600
Fire/EMS	\$ 4,612,178	\$ 4,612,178	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,612,178	\$ 4,612,178
Ambulance (Medic 65)	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ 225,000	\$ —	\$ —	\$ —	\$ 225,000
Public Works	\$ 2,494,313	\$ 2,494,313	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,494,313	\$ 2,494,313
Equipment-Asphalt Hot Box	\$ —	\$ —	\$ —	\$ —	\$ 25,000	\$ 25,000	\$ —	\$ —	\$ —	\$ 25,000
All Parks Improvements	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000	\$ —	\$ —	\$ —	\$ 250,000
MARF Infrastructure Street	\$ —	\$ —	\$ —	\$ —	\$ 328,681	\$ 328,681	\$ —	\$ —	\$ —	\$ 328,681
Infrastructure Street Improvements	\$ —	\$ —	\$ —	\$ —	\$ 1,850,378	\$ 1,850,378	\$ —	\$ —	\$ —	\$ 1,850,378
Dolwick Sidewalk Project	\$ —	\$ —	\$ —	\$ —	\$ 1,584,339	\$ 1,584,339	\$ —	\$ —	\$ —	\$ 1,584,339
Public Works Building Structure Mitigation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 301,000	\$ —	\$ —	\$ —	\$ 301,000
Public Works Phase I Drawings	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 220,500	\$ —	\$ —	\$ —	\$ 220,500
Capital outlay	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Debt Service	\$ 76,745	\$ 76,745	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 76,745	\$ 76,745
Total Expenditures	\$ 16,363,014	\$ 16,363,014	\$ 2,200,000	\$ 2,200,000	\$ 4,546,065	\$ 5,067,565	\$ 60,000	\$ 60,000	\$ 18,473,014	\$ 23,690,579
Excess Revenues/Expenditures	\$ (126,702)	\$ (126,702)	\$ 400	\$ 400	\$ (1,224,737)	\$ (1,746,237)	\$ (58,000)	\$ (58,000)	\$ 3,287,026	\$ (1,930,539)
OTHER SOURCES										
Transfers In	\$ —	\$ —	\$ —	\$ —	\$ 490,000	\$ 1,011,500	\$ —	\$ —	\$ 490,000	\$ 1,011,500
Transfers Out	\$ (490,000)	\$ (1,011,500)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (490,000)	\$ (1,011,500)
Capital Lease Proceeds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Other Sources	\$ (490,000)	\$ (1,011,500)	\$ —	\$ —	\$ 490,000	\$ 1,011,500	\$ —	\$ —	\$ —	\$ —
Net Change in Fund Balance	\$ (616,702)	\$ (1,138,202)	\$ 400	\$ 400	\$ (734,737)	\$ (734,737)	\$ (58,000)	\$ (58,000)	\$ 3,287,026	\$ (1,930,539)
Fund Balance, Beginning	\$ 14,130,737	\$ 14,130,737	\$ 93,389	\$ 93,389	\$ 1,040,500	\$ 1,040,500	\$ 125,578	\$ 125,578	\$ 15,390,204	\$ 15,390,204
Fund Balance, Ending	\$ 13,514,035	\$ 12,992,535	\$ 93,789	\$ 93,789	\$ 305,763	\$ 305,763	\$ 67,578	\$ 67,578	\$ 18,677,230	\$ 13,459,665