

	<u>REVENUE</u>			<u>EXPENSES</u>			FY 19-20 SURPLUS/ (DEFICIT)
	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	
GENERAL CORPORATE (001)	\$9,041,574	\$10,664,050	17.94%	\$9,067,908	\$10,653,886	17.49%	\$10,164
<u>SPECIAL REVENUE FUNDS</u>							
MOTOR FUEL TAX (205)	\$330,280	\$330,544	0.08%	\$356,011	\$375,000	5.33%	(\$44,456)
LOCAL MFT (206)	\$360,800	\$360,800	0.00%	\$562,692	\$384,884	-31.60%	(\$24,084)
ECONOMIC DEVELOPMENT (208)	\$420,000	\$240,000	-42.86%	\$420,781	\$203,385	-51.66%	\$36,615
MICRO LOAN (210)	\$10,600	\$9,200	-13.21%	\$1,500	\$1,000	-33.33%	\$8,200
TIF (212)	\$1,383,300	\$1,407,221	1.73%	\$2,260,502	\$1,032,290	-54.33%	\$374,931
TIF II (214)	\$15,000	\$301,131	1907.54%	\$5,000	\$60,000	1100.00%	\$241,131
TIF III (216)	\$1,465,000	\$1,504,735	2.71%	\$1,330,067	\$1,199,867	-9.79%	\$304,868
SPECIAL POLICE (221)	\$25,050	\$20,050	-19.96%	\$0	\$0	0.00%	\$20,050
EDA /RLF (254)	\$25,300	\$28,300	11.86%	\$0	\$1,500	0.00%	\$26,800
RENTAL REHAB. - HUD (266)	\$120	\$80	-33.33%	\$37,977	\$73,784	94.29%	(\$73,704)
COMMUNITY DEV. (277)	\$801,953	\$601,201	-25.03%	\$837,520	\$436,517	-47.88%	\$164,684
TOTAL SPECIAL REVENUE	\$4,837,403	\$4,803,262	-0.71%	\$5,812,050	\$3,768,227	-35.17%	\$1,035,035
<u>CAPITAL PROJECTS FUNDS</u>							
CORPORATE RESTRICTED RES. (3)	\$200	\$200	0.00%	\$40,100	\$50,000	0.00%	(\$49,800)
<u>DEBT SERVICE FUNDS</u>							
DEBT SERVICE (401)	\$1,287,020	\$994,640	-22.72%	\$1,290,150	\$1,001,885	-22.34%	(\$7,245)

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	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	
<u>PROPRIETARY FUNDS</u>							
LANDFILL (515)	\$0	\$130	0.00%	\$130	\$130	0.00%	\$0
GARBAGE (520)	\$555,080	\$598,105	7.75%	\$574,935	\$592,960	3.14%	\$5,145
GAS (527)	\$1,424,900	\$1,390,537	-2.41%	\$1,557,363	\$1,525,224	-2.06%	(\$134,687)
WATER (535)	\$2,627,721	\$2,934,508	11.68%	\$3,590,354	\$2,981,099	-16.97%	(\$46,591)
WASTE WATER (536)	\$3,149,607	\$3,234,015	2.68%	\$4,022,923	\$3,591,188	-10.73%	(\$357,173)
ELECTRIC (541)	\$19,344,909	\$19,206,957	-0.71%	\$19,971,839	\$19,167,232	-4.03%	\$39,725

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	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	
STORM WATER DRAINAGE (551)	\$840,779	\$892,444	6.14%	\$839,961	\$1,146,711	36.52%	(\$254,267)
AIRPORT (582)	\$867,243	\$816,328	-5.87%	\$1,225,478	\$1,014,172	-17.24%	(\$197,844)
CHANUTE EDC (585)	\$453,308	\$506,960	11.84%	\$481,217	\$511,874	6.37%	(\$4,914)
<u>TOTAL PROPRIETARY FUNDS</u>	<u>\$29,263,547</u>	<u>\$29,579,984</u>	<u>1.08%</u>	<u>\$32,264,200</u>	<u>\$30,530,590</u>	<u>-5.37%</u>	<u>(\$950,606)</u>
INTERNAL SERVICES FUNDS							
PUBLIC WORKS ADMIN (604)	\$3,513,736	\$3,722,184	5.93%	\$3,847,629	\$3,570,128	-7.21%	\$152,056
INFORMATION MGMT. SRVCS. (618)	\$381,163	\$364,159	-4.46%	\$381,163	\$364,940	-4.26%	(\$781)
CENTRAL MAINTENANCE (619)	\$0	\$654,014	0.00%	\$0	\$639,014	0.00%	\$15,000
<u>TOTAL INTERNAL SRVCS. FUNDS</u>	<u>\$3,894,899</u>	<u>\$4,740,357</u>	<u>21.71%</u>	<u>\$4,228,792</u>	<u>\$4,574,082</u>	<u>8.17%</u>	<u>\$166,275</u>
POLICE PENSION (722)	\$986,816	\$846,000	-14.27%	\$2,308,290	\$1,641,652	-28.88%	(\$795,652)
GRAND TOTAL	\$49,311,459	\$51,628,493	4.70%	\$55,011,490	\$52,220,322	-5.07%	(\$591,829)
Less Interdepartment Transfers	\$7,032,305	\$7,482,070	6.40%	\$7,032,305	\$7,482,070	6.40%	\$0
Net Total Budget	\$42,279,154	\$44,146,423	4.42%	\$47,979,185	\$44,738,252	-6.75%	(\$591,829)