

<b>GENERAL FUND</b>		2015-16	2016-17	2017-18
		Actual	Amended	Budget
<b>REVENUE</b>				
Taxes	\$	933,385	\$ 933,850	\$ 944,219
Licenses		47,431	49,429	45,561
Federal Grants		0	0	0
State Grants		293,685	308,694	295,543
Charges for Services		1,035	731	890
Interest and Rents		1,660	3,409	2,000
Other Revenues		42,276	39,759	35,406
Department Revenues		324,649	299,714	296,763
Other Financing Sources		118,000	118,000	118,000
<b>Total Revenue and Other Sources</b>	<b>\$</b>	<b>1,762,121</b>	<b>\$ 1,753,586</b>	<b>\$ 1,738,382</b>

<b>EXPENDITURES</b>					
101	General Government	\$	586,690	\$ 633,193	\$ 601,148
272	Code Enforcement		0	4,732	9,100
276	Cemetery		49,655	62,548	53,565
301	Public Safety		538,784	597,216	546,497
441	Public Works		294,772	316,076	330,880
602	Health and Welfare		0	0	0
751	Parks and Recreation		133,593	145,894	177,195
	Debt Service		20,163	19,675	20,188
	Other Financing Uses		0	31,000	31,500
	<b>Total Expenditures and Other Use:</b>	<b>\$</b>	<b>1,623,657</b>	<b>\$ 1,810,334</b>	<b>\$ 1,770,073</b>
	<b>Net Revenues (Expenditures)</b>		<b>138,464</b>	<b>(56,748)</b>	<b>(31,691)</b>
	<b>Beginning Fund Balance</b>		<b>1,014,369</b>	<b>1,152,833</b>	<b>1,096,085</b>
	<b>Ending Fund Balance</b>	<b>-</b>	<b>1,152,833</b>	<b>- 1,096,085</b>	<b>- 1,064,394</b>

<b>MAJOR STREET FUND</b>		2015-16	2016-17	2017-18
		Actual	Amended	Budget
<b>REVENUE</b>				
Federal Grants	\$	0	\$ 0	\$ 0
State Grants		29,141	9,800	0
Interest		164	380	250
Other Revenues		296,851	223,253	231,946
Other Financing Sources		135,000	50,000	50,000
<b>Total Revenues and Other Sources</b>	<b>\$</b>	<b>461,156</b>	<b>\$ 283,433</b>	<b>\$ 282,196</b>

<b>EXPENDITURES</b>				
Highways, Streets and Bridges	\$	339,981	\$ 158,620	\$ 333,388
Other Financing Uses		25,000	25,000	25,000
<b>Total Expenditures and Other Use:</b>	<b>\$</b>	<b>364,981</b>	<b>\$ 183,620</b>	<b>\$ 358,388</b>
<b>Net Revenues (Expenditures)</b>		<b>96,175</b>	<b>99,813</b>	<b>(76,192)</b>
<b>Beginning Fund Balance</b>		<b>238,862</b>	<b>335,037</b>	<b>434,850</b>
<b>Ending Fund Balance</b>		<b>335,037</b>	<b>434,850</b>	<b>358,658</b>

<b>LOCAL STREET FUND</b>	2015-16	2016-17	2017-18
	Actual	Amended	Budget
<b>REVENUE</b>			
State Grants/misc revenue	\$ 77,985	\$ 94,634	\$ 104,212
Interest	53	80	60
Other Financing Sources	127,000	85,000	50,000
<b>Total Revenues and Other Sources</b>	<b>\$ 205,038</b>	<b>\$ 179,714</b>	<b>\$ 154,272</b>
<b>EXPENDITURES</b>			
Highways, Streets and Bridges	\$ 230,363	\$ 246,421	\$ 151,518
Other Financing Uses	0	0	0
<b>Total Expenditures and Other Use</b>	<b>\$ 230,363</b>	<b>\$ 246,421</b>	<b>\$ 151,518</b>
<b>Net Revenues (Expenditures)</b>	<b>(25,325)</b>	<b>(66,707)</b>	<b>2,754</b>
<b>Beginning Fund Balance</b>	<b>151,624</b>	<b>126,299</b>	<b>59,592</b>
<b>Ending Fund Balance</b>	<b>126,299</b>	<b>59,592</b>	<b>62,346</b>

<b>MUNICIPAL STREET FUND</b>	2015-16	2016-17	2017-18
	Actual	Amended	Budget
<b>REVENUE</b>			
Taxes	\$ 108,597	\$ 107,763	\$ 107,848
Interest	166	180	200
Other Financing sources	0	0	0
<b>Total Revenues and Other Sources</b>	<b>\$ 108,763</b>	<b>\$ 107,943</b>	<b>\$ 108,048</b>
<b>EXPENDITURES</b>			
Highways, Streets and Bridges	\$ 0	\$ 0	\$ 0
Other Financing Uses	247,500	120,500	60,500
<b>Total Expenditures and Other Use</b>	<b>\$ 247,500</b>	<b>\$ 120,500</b>	<b>\$ 60,500</b>
<b>Net Revenues (Expenditures)</b>	<b>(138,737)</b>	<b>(12,557)</b>	<b>47,548</b>
<b>Beginning Fund Balance</b>	<b>304,330</b>	<b>165,593</b>	<b>153,036</b>
<b>Ending Fund Balance</b>	<b>165,593</b>	<b>153,036</b>	<b>200,584</b>

<b>LIQUOR LAW ENFORCEMENT FUND</b>	2015-16	2016-17	2017-18
	Actual	Amended	Budget
<b>REVENUE</b>			
State Grants/ license	\$ 4,844	\$ 4,900	\$ 4,900
Interest	7	10	10
<b>Total Revenues and Other Sources</b>	<b>\$ 4,851</b>	<b>\$ 4,910</b>	<b>\$ 4,910</b>
<b>EXPENDITURES</b>			
Personnel Services	\$ 4,787	\$ 7,291	\$ 5,000
Miscellaneous expenses	0	0	0
<b>Total Expenditures and Other Use</b>	<b>\$ 4,787</b>	<b>\$ 7,291</b>	<b>\$ 5,000</b>
<b>Net Revenues (Expenditures)</b>	<b>64</b>	<b>(2,381)</b>	<b>(90)</b>
<b>Beginning Fund Balance</b>	<b>5,841</b>	<b>5,905</b>	<b>3,524</b>
<b>Ending Fund Balance</b>	<b>5,905</b>	<b>3,524</b>	<b>3,434</b>

<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>	2015-16	2016-17	2017-18
	Actual	Amended	Budget
<b>REVENUE</b>			
Taxes	\$ 215,426	\$ 190,493	194,337
Interest Earnings	153	130	200
Other Revenues	0	0	0
<b>Total Revenues and Other Sources</b>	<b>\$ 215,579</b>	<b>\$ 190,623</b>	<b>194,537</b>
<b>EXPENDITURES</b>			
Personnel Services	\$ 10,385	\$ 13,950	14,300
Supplies and Materials	408	1,400	3,000
Services	53,955	98,050	174,950
Capital Outlay	5,400	38,037	60,000
Other Financing Uses	81,900	79,992	79,372
<b>Total Expenditures and Other Use:</b>	<b>\$ 152,048</b>	<b>\$ 231,429</b>	<b>331,622</b>
<b>Net Revenues (Expenditures)</b>	<b>63,531</b>	<b>(40,806)</b>	<b>(137,085)</b>
<b>Beginning Fund Balance</b>	<b>151,903</b>	<b>215,434</b>	<b>174,628</b>
<b>Ending Fund Balance</b>	<b>215,434</b>	<b>174,628</b>	<b>37,543</b>

<b>DRUG LAW ENFORCEMENT FUND</b>	2015-16	2016-17	2017-18
	Actual	Amended	Budget
<b>REVENUE</b>			
Federal Grants	\$ 0	\$ 0	0
Drug Forfeitures	118,409	9,500	7,000
Other Revenues	60	130	310
Other Financing Sources	0	0	0
<b>Total Revenues and Other Sources</b>	<b>\$ 118,469</b>	<b>\$ 9,630</b>	<b>7,310</b>
<b>EXPENDITURES</b>			
Personnel Services	\$ 5,372	2,975	8,350
Services	3,221	6,500	3,000
Other Expenditures	0	3,028	100
Capital Outlay	0	0	0
<b>Total Expenditures and Other Use:</b>	<b>\$ 8,593</b>	<b>\$ 12,503</b>	<b>11,450</b>
<b>Net Revenues (Expenditures)</b>	<b>109,876</b>	<b>(2,873)</b>	<b>(4,140)</b>
<b>Beginning Fund Balance</b>	<b>34,422</b>	<b>144,298</b>	<b>141,425</b>
<b>Ending Fund Balance</b>	<b>144,298</b>	<b>141,425</b>	<b>137,285</b>