

General Fund

Revenues:

Taxes	\$6,417,301
Licenses and Permits	241,353
Intergovernmental	53,530
Charges for Services	270,080
Fines and Forfeitures	1,193,760
Interest Income	4,103
Other Revenues	33,304

Other Financing Sources:

Sale of Fixed Assets	35,000
Operating Transfers In	<u>497,733</u>

Total Revenues and Other
Financing Sources

\$8,746,164

Expenditures:

Mayor and Council	\$349,016
City Clerk	74,778
City Manager	170,883
General Administration	91,965
Financial Administration	260,665
Law	180,000
Information Technology	91,228
General Buildings	103,463
Municipal Court	433,633
Police Department	2,361,651
Fire Department	2,247,705
Public Works	1,049,243
Planning and Zoning	120,749
Economic Development	532,987
Tourism	52,671
Capital Leases	315,664

Other Financing Uses:

Operating Transfers Out	87,749
Additions to Fund Balance	<u>222,114</u>

Total Expenditures, Other
Financing Uses, and
Additions to Fund
Balance

\$8,746,164

Confiscated Assets Special Revenue Fund

Revenues:

Fines and Forfeitures \$50,000

Expenditures:

Police \$50,000**E-911 Communications Special Revenue Fund**

Revenues:

Charges for Services \$23,787

Other Financing Sources:

Operating Transfers In 52,134Total Funding Sources \$75,921

Expenditures:

E-911 Communications \$75,921**Hotel Motel Tax Special Revenue Fund**

Revenues:

Taxes \$925,000

Appropriated Fund Balance 550,000Total Funding Sources \$1,475,000

Expenditures:

Tourism \$954,688

Other Financing Uses:

Operating Transfers Out 520,312Total Appropriations \$1,475,000**Product Development Special Revenue Fund**

Other Financing Sources:

Operating Transfers In 173,437

Appropriated Fund Balance 175,000Total Funding Sources \$348,437

Expenditures:

Tourism \$348,437**Rental Vehicle Excise Tax Special Revenue Fund**

Revenues:
Taxes \$41,500

Other Financing Uses:
Operating Transfers Out \$41,500

Sanitation Enterprise Fund

Revenues:
Charges for Services \$1,005,686

Expenditures:
Sanitation \$896,310

Other Financing Uses:
Operating Transfers Out 109,358
Total Appropriations \$1,005,686

Morrow Conference Center Enterprise Fund

Revenues:
Charges for Services \$214,000

Other Financing Sources:
Operating Transfers In 32,114
Total Funding Sources \$246,114

Expenditures:
Morrow Conference Center \$246,114