

General Fund

Revenues

Original Revenues	<u>77,332,000</u>
Adjustments:	
Assessed Valuation	(131,000)
Delinquency Rate	101,000
Increased Millage	455,000
County Charges (FM)	<u>(93,000)</u>
Current Revenues	<u><u>77,664,000</u></u>

Expenditures

Original Expenditures	<u>77,332,000</u>
Adjustments:	
County Expenditures	174,000
Citizen Survey	40,000
Priority Based Budgeting	61,000
Adjusted Transfers	(230,000)
Eliminated Contingency	(25,000)
Moved PD officers	<u>312,000</u>
Current Expenditures	<u><u>77,664,000</u></u>

Debt Service**Revenues**

Original Revenues	12,819,000
-------------------	------------

Adjustments:

Assessed Valuation	(63,000)
--------------------	----------

Delinquency Rate	51,000
------------------	--------

Decreased Millage	(455,000)
-------------------	-----------

Updated Transfers	(1,000)
-------------------	---------

Current Revenues	12,351,000
------------------	------------

Expenditures

Original Expenditures	12,141,000
-----------------------	------------

Adjustments:

Principal (Parking Garage)	(258,000)
----------------------------	-----------

Interest (Parking Garage)	(190,000)
---------------------------	-----------

Current Expenditures	11,693,000
----------------------	------------

Library

Revenues

Original Revenues	4,487,000
-------------------	-----------

Adjustments:

Assessed Valuation	(29,000)
--------------------	----------

Delinquency Rate	21,000
------------------	--------

Updated Request	(22,000)
-----------------	----------

Current Revenues	4,457,000
------------------	-----------

Expenditures

Original Expenditures	4,487,000
-----------------------	-----------

Adjustments:

Updated Request	(30,000)
-----------------	----------

Current Expenditures	4,457,000
----------------------	-----------

Capital Improvement Reserve

Revenues

Original Revenues 5,105,000

Adjustments:

Transfer Adjustment (250,000)

Current Revenues 4,855,000

Expenditures

Original Expenditures 6,935,000

Adjustments:

None -

Current Expenditures 6,935,000

Parking Fund

Revenues

Original Revenues 1,759,000

Adjustments:

None -

Current Revenues 1,759,000

Expenditures

Original Expenditures 1,882,000

Adjustments:

Moved PD officers (312,000)

Parking Garage Debt 330,000

Current Expenditures 1,900,000

Special Alcohol

Revenues

Original Revenues	845,000
-------------------	---------

Adjustments:

None	-
------	---

Current Revenues	845,000
------------------	---------

Expenditures

Original Expenditures	818,000
-----------------------	---------

Adjustments:

Moved Public Cameras	108,000
----------------------	---------

Current Expenditures	926,000
----------------------	---------

Equipment Reserve**Revenues**

Original Revenues	770,000
-------------------	---------

Adjustments:

Transfer Adjustment	20,000
---------------------	--------

Current Revenues	790,000
------------------	---------

Expenditures

Original Expenditures	1,380,000
-----------------------	-----------

Adjustments:

Moved Public Cameras	(108,000)
----------------------	-----------

Current Expenditures	1,272,000
----------------------	-----------

Cemetery Perpetual Care

Revenues

Original Revenues	-
-------------------	---

Adjustments:

Cemetery Revenues	5,000
-------------------	-------

Current Revenues	5,000
------------------	-------

Expenditures

Original Expenditures	-
-----------------------	---

Adjustments:

Perpetual Care Funding	5,000
------------------------	-------

Current Expenditures	5,000
----------------------	-------

Housing Trust Fund

Revenues

Original Revenues	848,000
-------------------	---------

Adjustments:

None	-
------	---

Current Revenues	848,000
------------------	---------

Expenditures

Original Expenditures	850,000
-----------------------	---------

Adjustments:

Reduced to align with rev.	(2,000)
----------------------------	---------

Current Expenditures	848,000
----------------------	---------

Solid Waste**Revenues**

Original Revenues	14,270,000
-------------------	------------

Adjustments:

None	-
------	---

Current Revenues	14,270,000
------------------	------------

Expenditures

Original Expenditures	14,552,000
-----------------------	------------

Adjustments:

Personnel Update	70,000
------------------	--------

Operating Transfer	3,000
--------------------	-------

Current Expenditures	14,625,000
----------------------	------------

Public Transportation Fund

Revenues

Original Revenues	4,854,000
-------------------	-----------

Adjustments:

None	-
------	---

Current Revenues	4,854,000
------------------	-----------

Expenditures

Original Expenditures	9,196,000
-----------------------	-----------

Adjustments:

Updated CIP (Hub)	500,000
-------------------	---------

Current Expenditures	9,696,000
----------------------	-----------

Water & Sewer Non-Bonded Construction

Revenues

Original Revenues	1,000,000
-------------------	-----------

Adjustments:

Operating Transfer	20,000
--------------------	--------

Current Revenues	1,020,000
------------------	-----------

Expenditures

Original Expenditures	1,000,000
-----------------------	-----------

Adjustments:

None	-
------	---

Current Expenditures	1,000,000
----------------------	-----------

Solid Waste Non-Bonded Construction

Revenues

Original Revenues	-
-------------------	---

Adjustments:

Operating Transfer	100,000
--------------------	---------

Current Revenues	100,000
------------------	---------

Expenditures

Original Expenditures	-
-----------------------	---

Adjustments:

None	-
------	---

Current Expenditures	-
----------------------	---