

**STATEMENT OF OPERATING REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR YEARS ENDING JUNE 30**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES					
Taxes	\$3,736,235	\$2,708,961	\$2,522,356	\$2,470,190	\$2,401,138
Licenses & Permits	249,839	209,123	163,497	159,556	173,128
Fines and Forfeitures	120,145	114,721	156,028	205,768	234,216
Charges for Services	9,100	13,310	9,990	9,180	10,071
Intergovernmental	118,410	177,235	172,019	208,339	251,937
Investment Income	13,508	4,737	4,633	5,745	4,991
Miscellaneous Revenues	48,201	194,057	29,404	315,427	4,706
Other Sources:					
Contributions and Grants	0	0	0	0	69,783
Insurance Recovery	1,750	3,500	1,750	1,750	2,842
Proceeds from Sale of Capital Assets	88,128	7,654	44,385	98,627	80,439
Total Revenues & Other Sources	<u>\$4,385,316</u>	<u>\$3,433,298</u>	<u>\$3,104,060</u>	<u>\$3,474,582</u>	<u>\$3,233,251</u>
EXPENDITURES					
General Government	\$557,142	\$620,000	\$560,112	\$570,404	\$509,779
Public Safety	\$1,521,841	\$1,405,949	\$1,572,438	\$1,449,425	\$1,376,009
City Court	\$121,515	\$114,962	\$118,938	\$114,091	\$111,329
Highways, Streets and Roadways	249,118	270,102	275,980	274,208	175,309
Parks and Recreation	396,222	460,102	370,148	320,013	359,712
Building and Codes	202,379	180,775	183,651	148,065	100,624
Cemeteries	13,867	17,200	8,732	8,489	14,481
Animal Control	78,837	68,480	89,781	90,500	89,794
Debt Service	78,014	78,649	78,917	86,023	48,021
General Capital Projects	109,575	22,004	199,040	620,667	373,590
Total Expenditures	<u>\$3,328,510</u>	<u>\$3,390,046</u>	<u>\$3,462,182</u>	<u>\$3,681,885</u>	<u>\$3,158,648</u>
Other Uses:					
Payments to Refunding Bond	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Expenditures & Other Uses	<u>\$3,328,510</u>	<u>\$3,390,046</u>	<u>\$3,462,182</u>	<u>\$3,681,885</u>	<u>\$3,158,648</u>
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$1,056,806	\$43,252	(\$358,120)	(\$207,303)	\$74,603
Fund Balance, July 1	1,516,409	1,473,157	1,831,277	2,038,580	1,963,977
Prior Period Adjustments	(40,346)	0	0	0	0
Fund Balance, June 30	<u>\$2,532,869</u>	<u>\$1,516,409</u>	<u>\$1,473,157</u>	<u>\$1,831,277</u>	<u>\$2,038,580</u>

Sources: Annual Financial Reports for the fiscal years ending June 30, 2016 - 2020.

