

## GENERAL FUND CHANGES IN FUND BALANCE

	2015	2016	2017	2018	2019 (Preliminary)
<b>Beginning Fund Balance</b>	<b>6,446,380</b>	<b>9,359,435</b>	<b>9,841,718</b>	<b>10,273,343</b>	<b>11,233,278</b>
<u>Revenue</u>					
Taxes	28,714,539	29,403,794	29,572,203	30,755,578	30,787,433
Licenses and permits	2,132,897	2,269,313	2,506,800	2,401,855	2,257,254
Intergovernmental	977,585	1,261,998	890,572	1,014,434	981,344
Charges for services	5,150,816	5,403,786	5,463,913	5,810,961	6,448,436
Fines and forfeitures	535,078	522,051	459,929	616,783	496,093
Investment earnings	70,045	(26,712)	154,739	273,226	457,827
Miscellaneous	435,414	441,432	471,675	931,495	637,882
Transfers in	822,175	82,695	26,300	75,884	4,793,650
Debt proceeds	-	549,095	-	-	-
Sale of capital assets	-	58,451	7,143	5,273	-
Insurance recoveries	-	-	-	15,570	-
<b>Total Revenue</b>	<b>38,838,549</b>	<b>39,965,902</b>	<b>39,553,274</b>	<b>41,901,058</b>	<b>46,859,919</b>
<u>Expenditures</u>					
General government	8,836,333	9,969,187	9,714,867	10,288,694	11,673,762
Public safety	19,371,912	20,128,896	22,228,871	22,585,212	22,881,991
Transportation	3,600	3,600	3,600	4,779	5,012
Economic environment	1,353,548	1,313,430	1,551,152	1,460,763	1,562,702
Mental and physical health	69,762	70,814	126,791	178,859	164,888
Culture and recreation	3,591,029	3,773,633	3,959,731	4,331,806	4,117,879
Debt service	272,793	196,663	198,361	197,694	197,968
Capital outlay	92,202	56,662	90,573	93,105	10,296
Transfers out	2,334,315	3,414,141	1,247,703	1,800,212	1,405,781
Debt refunding	-	556,593	-	-	-
<b>Total Expenditures</b>	<b>35,925,494</b>	<b>39,483,619</b>	<b>39,121,649</b>	<b>40,941,124</b>	<b>42,020,279</b>
Prior Period Adjustments	-	-	-	-	-
<b>Change in position</b>	<b>2,913,055</b>	<b>482,283</b>	<b>431,625</b>	<b>959,934</b>	<b>4,839,640</b>
<b>Ending Fund Balance</b>	<b>9,359,435</b>	<b>9,841,718</b>	<b>10,273,343</b>	<b>11,233,278</b>	<b>16,072,918</b>