

General Fund

	Original Budget	Adjustment	Final Budget	
Revenues	\$ 50,134,675.00	\$ (275,000.00)	\$ 49,859,675.00	
Expenditures				
Non-Departmental	\$ 15,681,455.00	\$ -	\$ 15,681,455.00	
Admin	\$ 2,024,010.00	\$ -	\$ 2,024,010.00	
IT	\$ 1,506,207.65	\$ -	\$ 1,506,207.65	
Library	\$ 974,285.00	\$ 48,781.65	\$ 1,023,066.65	Bathroom renovation not completed in PY
Police	\$ 10,948,191.24	\$ -	\$ 10,948,191.24	
Court	\$ 587,635.00	\$ -	\$ 587,635.00	
Fire	\$ 7,785,239.92	\$ -	\$ 7,785,239.92	
Public Works	\$ 1,704,860.00	\$ -	\$ 1,704,860.00	
Parks & Rec	\$ 3,706,170.00	\$ 70,000.00	\$ 3,776,170.00	Utilities
Finance	\$ 876,302.38	\$ 15,000.00	\$ 891,302.38	Rivertree audits
Elected Officials	\$ 386,635.00	\$ -	\$ 386,635.00	
HR	\$ 525,995.00	\$ -	\$ 525,995.00	
Engineering	\$ 1,258,031.00	\$ -	\$ 1,258,031.00	
Total Expenditures	\$ 47,965,017.19	\$ 133,781.65	\$ 48,098,798.84	
Change in Fund Balance	\$ 2,169,657.81	\$ (408,781.65)	\$ 1,760,876.16	