

**GENERAL FUND**

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>3,949,095</b>
<b>Revenues</b>		
Property Taxes	\$	6,719,875
Licenses & Permits		386,325
Federal Grants		30,431
State Shared Revenues		1,556,249
Charges For Services		2,351,068
Fines & Forfeits		380,000
Other Revenues		515,472
Transfer, Capital Improvement Fund		257,600
<b>Total Revenues</b>	<b>\$</b>	<b>12,197,020</b>
<b>Expenditures</b>		
General Government	\$	2,635,395
47th District Court		536,604
Public Safety		5,819,263
Public Works		1,581,194
Health & Welfare		7,490
Community & Economic Development		102,612
Recreation & Cultural		998,516
Contingency		20,000
Transfer, Debt		746,823
Transfer, Theater		100,000
<b>Total Expenditures</b>	<b>\$</b>	<b>12,547,897</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(350,877)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>3,598,218</b>

## STREET FUNDS

### MAJOR STREET FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>852,183</b>
<b>Revenues</b>		
State Shared Revenue	\$	941,076
Contracts		135,834
Other Revenues		31,941
Transfer, Municipal Street Fund		570,000
<b>Total Revenues</b>	<b>\$</b>	<b>1,678,851</b>
<b>Expenditures</b>		
Construction	\$	1,241,750
Operation & Maintenance		416,863
Transfer, Local Street Fund		470,000
Debt Service		133,913
<b>Total Expenditures</b>	<b>\$</b>	<b>2,262,526</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(583,675)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>268,508</b>

### LOCAL STREET FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>130,634</b>
<b>Revenues</b>		
State Shared Revenue	\$	397,043
Other Revenues		22,250
Transfer, Municipal Street Fund		40,000
Transfer, Major Street Fund		470,000
<b>Total Revenues</b>	<b>\$</b>	<b>929,293</b>
<b>Expenditures</b>		
Construction	\$	613,500
Operation & Maintenance		345,664
<b>Total Expenditures</b>	<b>\$</b>	<b>959,164</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(29,871)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>100,763</b>

### MUNICIPAL STREET FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>314,122</b>
<b>Revenues</b>		
Property Taxes	\$	632,962
State Shared Revenue		5,895
Other Revenues		20,000
<b>Total Revenues</b>	<b>\$</b>	<b>658,857</b>
<b>Expenditures</b>		
Transfer, Major Street Fund	\$	570,000
Transfer, Local Street Fund		40,000
<b>Total Expenditures</b>	<b>\$</b>	<b>610,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>48,857</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>362,979</b>

# OTHER SPECIAL REVENUE FUNDS

## OPIOID SETTLEMENT FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>48,211</b>
<b>Revenues</b>		
Opioid Settlement Revenue	\$	16,000
Other Revenue		1,200
<b>Total Revenues</b>	<b>\$</b>	<b>17,200</b>
<b>Expenditures</b>		
Opioid Mitigation	\$	40,030
<b>Total Expenditures</b>	<b>\$</b>	<b>40,030</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(22,830)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>25,381</b>

## AMERICAN RESCUE ACT FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>15,498</b>
<b>Revenues</b>		
Federal Grants	\$	70,000
Other Revenue		450
<b>Total Revenues</b>	<b>\$</b>	<b>70,450</b>
<b>Expenditures</b>		
Salaries, Full Time, Officers	\$	70,000
<b>Total Expenditures</b>	<b>\$</b>	<b>70,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>450</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>15,948</b>

## CAPITAL PROJECTS FUNDS

### CAPITAL IMPROVEMENT FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$ 514,721</b>
<b>Revenues</b>	
Property Taxes	\$ 249,108
Investment Income	20,000
<b>Total Revenues</b>	<b>\$ 269,108</b>
<b>Expenditures</b>	
Transfer, General Fund	\$ 257,600
<b>Total Expenditures</b>	<b>\$ 257,600</b>
 <b>Revenue Over/(Under) Expenditures</b>	 <b>\$ 11,508</b>
<b>Ending Fund Balance</b>	<b>\$ 526,229</b>

### CAPITAL IMPROVEMENT MILLAGE FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$ 1,274,727</b>
<b>Revenues</b>	
Property Taxes	\$ 905,849
State Shared Revenue and Grants	3,005,047
Investment Income	19,721
DDA Contribution	102,422
<b>Total Revenues</b>	<b>\$ 4,033,039</b>
<b>Expenditures</b>	
Capital Outlay	\$ 4,626,580
Debt	405,310
<b>Total Expenditures</b>	<b>\$ 5,031,890</b>
 <b>Revenue Over/(Under) Expenditures</b>	 <b>\$ (998,851)</b>
<b>Ending Fund Balance</b>	<b>\$ 275,876</b>

## ENTERPRISE FUNDS

### WATER & SEWER FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$ 1,394,608</b>
<b>Revenues</b>	
Water & Sewer Sales	\$ 6,056,094
Other Revenues	315,136
Bond Proceeds	2,500,000
<b>Total Revenues</b>	<b>\$ 8,871,230</b>
<b>Expenditures</b>	
Operations & Maintenance	\$ 5,212,367
Capital Outlay	2,697,902
Debt, Principal and Interest	664,674
Transfer, OPEB Debt Service	39,306
<b>Total Expenditures</b>	<b>\$ 8,614,249</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 256,981</b>
<b>Ending Fund Balance</b>	<b>\$ 1,651,589</b>

### FARMINGTON CIVIC THEATER FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$ (105,578)</b>
<b>Revenues</b>	
Admissions/Rentals/Concessions	\$ 409,205
Other Revenues	9,708
Transfer, General Fund	100,000
Transfer, Capital Improvement Fund	-
<b>Total Revenues:</b>	<b>\$ 518,913</b>
<b>Expenditures</b>	
Operations & Maintenance	\$ 515,063
Debt Service	3,850
Capital Outlay	-
<b>Total Expenditures</b>	<b>\$ 518,913</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (105,578)</b>

## DEBT SERVICE FUNDS

### NONVOTED DEBT SERVICE FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>2,942</b>
<b>Revenues</b>		
Transfer, General Fund	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>
<b>Expenditures</b>		
Maxfield Training Center Installment	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>-</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>2,942</b>

### STREETSCAPE DEBT SERVICE FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>-</b>
<b>Revenues</b>		
DDA Contribution	\$	71,693
<b>Total Revenues</b>	<b>\$</b>	<b>71,693</b>
<b>Expenditures</b>		
Bonds, Principal	\$	65,000
Bonds, Interest		6,393
Bonds, Paying Agent		300
<b>Total Expenditures</b>	<b>\$</b>	<b>71,693</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>-</b>

### GROVE SPECIAL ASSESSMENT DEBT SERVICE FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>49,082</b>
<b>Revenues</b>		
DDA Contribution		32,550
Other Revenues		1,500
<b>Total Revenues</b>	<b>\$</b>	<b>34,050</b>
<b>Expenditures</b>		
Bonds, Principal	\$	20,000
Bonds, Interest		12,300
Bonds, Paying Agent		250
<b>Total Expenditures</b>	<b>\$</b>	<b>32,550</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>1,500</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>50,582</b>

### OPEB DEBT SERVICE FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>34,256</b>
<b>Revenues</b>		
Transfer, General Fund	\$	746,823
Transfer, Water & Sewer		39,306
Other Revenues		1,000
<b>Total Revenues</b>	<b>\$</b>	<b>787,129</b>
<b>Expenditures</b>		
Bonds, Principal	\$	635,000
Bonds, Interest		150,079
Bonds, Paying Agent		1,050
<b>Total Expenditures</b>	<b>\$</b>	<b>786,129</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>1,000</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>35,256</b>

## INTERNAL SERVICE FUNDS

### EMPLOYEE ACCRUED BENEFITS FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>59,958</b>
<b>Revenues</b>		
Charges to Other Funds	\$	10,000
Other Revenues		20,000
<b>Total Revenues:</b>	<b>\$</b>	<b>30,000</b>
<b>Expenditures</b>		
Salaries, Accrued Benefits	\$	10,000
<b>Total Expenditures</b>	<b>\$</b>	<b>10,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>20,000</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>79,958</b>

### SELF INSURANCE FUND:

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>294,457</b>
<b>Revenues</b>		
Charges to Other Funds	\$	216,769
Other Revenues		47,420
<b>Total Revenues</b>	<b>\$</b>	<b>264,189</b>
<b>Expenditures</b>		
Claims Expense	\$	53,272
Admin and Reinsurance		216,769
<b>Total Expenditures</b>	<b>\$</b>	<b>270,041</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(5,852)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>288,605</b>

### DPW EQUIPMENT REVOLVING FUND

<b>Beginning Fund Balance (Projected)</b>	<b>\$</b>	<b>419,020</b>
<b>Revenues</b>		
Equipment Rental	\$	576,679
Other Revenues		18,151
<b>Total Revenues</b>	<b>\$</b>	<b>594,830</b>
<b>Expenditures</b>		
Operations & Maintenance	\$	355,502
Capital Outlay		408,185
<b>Total Expenditures</b>	<b>\$</b>	<b>763,687</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(168,857)</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>250,163</b>