

Fund Number	General 100	Sales Tax 203	Emergency Fund 204	Court Awarded 205	Downtown Develop 207	Grant Fund 208	Fire Millage 209	Police Millage 210	Children Museum 217	Dept. of Motor Vehicle Fund 237	Limited Tax 11 Bond 311	Sales Tax 15 Bond 309&314	Water Sewer 610	W & S 2013 Series 625	WC/GL Ins Fund 710	Health Ins Fund 720	Court Witness 803	TOTALS
Beginning Fund Balance	\$376,000	\$1,100,000	\$705,000	\$183,500	\$784,645	\$400,000	\$684,500	\$301,500	\$7,500	\$94,000	\$239,500	\$281,981	\$284,000	\$241,150	\$1,700	\$296,000	\$59,200	\$6,040,176
Revenues:																		
Taxes	\$5,092,129	\$18,800,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,162,129
Licenses & Permits	\$1,718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,718,000
Intergovernmental	\$1,345,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347,000
Charges and Fees	\$892,000	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,245,342	\$0	\$555,056	\$0	\$35,000	\$5,764,398
Fines and Forfeits	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
Interest Earnings	\$5,000	\$1,500	\$200	\$500	\$1,000	\$800	\$2,000	\$500	\$980	\$400	\$1,000	\$1,000	\$1,500	\$1,000	\$0	\$200	\$500	\$18,080
Miscellaneous Revenues	\$898,050	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$180,000	\$110,000	\$0	\$0	\$225,000	\$0	\$0	\$2,362,603	\$0	\$3,865,653
Total Revenues	\$10,410,179	\$18,801,500	\$200	\$90,500	\$310,000	\$800	\$2,000	\$500	\$180,980	\$110,400	\$1,000	\$1,000	\$4,471,842	\$1,000	\$555,056	\$2,362,803	\$35,500	\$37,335,260
Transfers In	\$17,040,000	\$0	\$0	\$0	\$0	\$0	\$415,000	\$415,000	\$0	\$0	\$459,480	\$1,633,349	\$0	\$278,975	\$1,475,000	\$400,000	\$0	\$22,116,805
Expenditures:																		
Council	\$241,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,400
Mayor	\$349,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,200
Accounting	\$547,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,300
Purchasing	\$241,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,700
Legal	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Personnel	\$304,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,500
Data Processing	\$373,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,000
General Administration	\$1,595,592	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,592
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,012,000	\$2,689,251	\$0	\$4,701,251
Police Department	\$8,402,465	\$0	\$0	\$0	\$0	\$0	\$0	\$436,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	\$8,881,265
Fire Department	\$5,357,000	\$0	\$0	\$0	\$0	\$0	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,027,000
Building Department	\$517,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,100
Public Works - Garage	\$302,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,800
Public Works - Street	\$2,425,100	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650,100
Public Works - Grounds	\$1,135,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,506
Sanitation	\$1,092,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,240
Planning & GIS	\$138,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,515
Grants	\$187,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,290
Airport	\$386,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,972
Recreation	\$632,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,600
Downtown	\$0	\$0	\$0	\$0	\$384,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,048
Water & Sewer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,674,800	\$0	\$0	\$0	\$0	\$0	\$3,674,800
Capital Expenditures	\$550,000	\$808,000	\$0	\$0	\$0	\$250,000	\$0	\$0	0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,008,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,193	\$1,566,450	\$0	\$274,917	\$0	\$0	\$0	\$2,296,560
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,000
** Total Expenditures **	\$24,970,280	\$1,126,000	\$0	\$90,000	\$384,048	\$250,000	\$670,000	\$436,000	\$181,000	\$150,000	\$455,193	\$1,566,450	\$4,074,800	\$274,917	\$2,012,000	\$2,689,251	\$42,800	\$39,372,739
Transfers Out:	\$2,764,480	\$18,673,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,975	\$0	\$0	\$0	\$0	\$22,116,805
Unspendable	0																	
Ending Fund Balance	\$91,419	\$102,151	\$705,200	\$184,000	\$710,597	\$150,800	\$431,500	\$281,000	\$7,480	\$54,400	\$244,788	\$349,880	\$2,067	\$246,209	\$19,756	\$369,552	\$51,900	\$4,002,697