

	Approved Budget -- June 2015				Amended Budget -- July 2015			
	General	Sales Tax	Children Museum	Water Sewer	General	Sales Tax	Children Museum	Water Sewer
Fund Number	100	203	217	610	100	203	217	610
Beginning Fund Balance	\$ 376,000	\$ 1,100,000	\$ 7,500	\$ 284,000	\$ 376,000	\$ 1,100,000	\$ -	\$ 284,000
Revenues:								
Taxes	\$ 5,092,129	\$ 18,800,000	\$ -	\$ -	\$ 5,092,129	\$ 18,800,000	\$ -	\$ -
Licenses & Permits	\$ 1,718,000	\$ -	\$ -	\$ -	\$ 1,718,000	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,345,000	\$ -	\$ -	\$ -	\$ 1,345,000	\$ -	\$ -	\$ -
Charges and Fees	\$ 892,000	\$ -	\$ -	\$ 4,245,342	\$ 892,000	\$ -	\$ -	\$ 4,245,342
Fines and Forfeits	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -
Interest Earnings	\$ 5,000	\$ 1,500	\$ 980	\$ 1,500	\$ 6,000	\$ 1,500	\$ -	\$ 1,500
Miscellaneous Revenues	\$ 898,050	\$ -	\$ 180,000	\$ 225,000	\$ 1,078,050	\$ -	\$ -	\$ 225,000
Total Revenues	\$ 10,410,179	\$ 18,801,500	\$ 180,980	\$ 4,471,842	\$ 10,591,179	\$ 18,801,500	\$ -	\$ 4,471,842
Transfers In	\$ 17,040,000	\$ -	\$ -	\$ -	\$ 17,221,000	\$ -	\$ -	\$ -
Council	\$ 241,400	\$ -	\$ -	\$ -	\$ 240,600	\$ -	\$ -	\$ -
Mayor	\$ 349,200	\$ -	\$ -	\$ -	\$ 350,300	\$ -	\$ -	\$ -
Accounting	\$ 547,300	\$ -	\$ -	\$ -	\$ 544,400	\$ -	\$ -	\$ -
Purchasing	\$ 241,700	\$ -	\$ -	\$ -	\$ 242,700	\$ -	\$ -	\$ -
Legal	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -
Personnel	\$ 304,500	\$ -	\$ -	\$ -	\$ 305,400	\$ -	\$ -	\$ -
Data Processing	\$ 373,000	\$ 93,000	\$ -	\$ -	\$ 374,000	\$ 93,000	\$ -	\$ -
General Administration	\$ 1,595,592	\$ -	\$ -	\$ -	\$ 1,736,092	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department	\$ 8,402,465	\$ -	\$ -	\$ -	\$ 8,438,165	\$ -	\$ -	\$ -
Fire Department	\$ 5,357,000	\$ -	\$ -	\$ -	\$ 5,376,500	\$ -	\$ -	\$ -
Building Department	\$ 517,100	\$ -	\$ -	\$ -	\$ 518,200	\$ -	\$ -	\$ -
Public Works - Garage	\$ 302,800	\$ -	\$ -	\$ -	\$ 303,700	\$ -	\$ -	\$ -
Public Works - Street	\$ 2,425,100	\$ 225,000	\$ -	\$ -	\$ 2,425,600	\$ 225,000	\$ -	\$ -
Public Works - Grounds	\$ 1,135,506	\$ -	\$ -	\$ -	\$ 1,129,852	\$ -	\$ -	\$ -
Sanitation	\$ 1,092,240	\$ -	\$ -	\$ -	\$ 1,092,240	\$ -	\$ -	\$ -
Planning & GIS	\$ 138,515	\$ -	\$ -	\$ -	\$ 137,691	\$ -	\$ -	\$ -
Grants	\$ 187,290	\$ -	\$ -	\$ -	\$ 185,316	\$ -	\$ -	\$ -
Airport	\$ 386,972	\$ -	\$ -	\$ -	\$ 373,545	\$ -	\$ -	\$ -
Recreation	\$ 632,600	\$ -	\$ -	\$ -	\$ 631,700	\$ -	\$ -	\$ -
Downtown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ -	\$ -	\$ -	\$ 3,674,800	\$ -	\$ -	\$ -	\$ 3,674,900
Capital Expenditures	\$ 550,000	\$ 808,000	\$ -	\$ 400,000	\$ 731,000	\$ 627,000	\$ -	\$ 400,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures	\$ -	\$ -	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ -
** Total Expenditures **	\$ 24,970,280	\$ 1,126,000	\$ 181,000	\$ 4,074,800	\$ 25,327,000	\$ 945,000	\$ -	\$ 4,074,900
Transfers Out	\$ 2,764,480	\$ 18,673,349	\$ -	\$ 678,975	\$ 2,764,480	\$ 18,854,349	\$ -	\$ 678,975
Ending Fund Balance	\$ 91,419	\$ 102,151	\$ 7,480	\$ 2,067	\$ 96,699	\$ 102,151	\$ -	\$ 1,967

\$ 125,000 ADDED TO GENERAL ADMINISTRATION FOR CHILDREN'S MUSEUM
 \$ 35,320 ADDED FOR SALARIES FOR 2% INCREASES 0 - 23 YEARS
 \$ 15,500 INCREASE GENERAL ADMINISTRATION CONSULTANT SERVICES FOR HWY 51 FEASIBILITY STUDY
 \$ 5,180 GOES TO FUND BALANCE
 \$ 181,000