

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	Dept. of Motor Vehicle Fund 237	Limited Tax 11 Bond 311	Sales Tax 15 Bond 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	\$1,952,000	\$900,000	\$1,213,500	\$155,000	\$769,000	\$166,000	\$760,000	\$123,671	\$15,000	\$253,939	\$812,494	\$325,000	\$360,437	\$515,500	\$114,000	\$21,000	\$8,456,541
Revenues:																	
Taxes	\$5,429,000	\$20,000,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,699,000
Licenses & Permits	\$2,109,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109,500
Intergovernmental	\$1,455,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,930
Charges and Fees	\$1,126,000	\$0	\$0	\$0	\$45,000	\$1,126,000	\$0	\$0	\$0	\$0	\$0	\$4,534,635	\$0	\$589,715	\$0	\$18,000	\$6,313,350
Fines and Forfeits	\$408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000
Interest Earnings	\$20,000	\$20,000	\$4,500	\$2,500	\$10,000	\$4,000	\$10,000	\$3,000	\$400	\$3,000	\$8,000	\$500	\$2,500	\$2	\$1,500	\$500	\$90,402
Miscellaneous Revenues	\$1,106,800	\$0	\$0	\$120,000	\$50,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$288,000	\$0	\$0	\$2,359,367	\$0	\$3,984,167
Total Revenues	\$11,655,230	\$20,020,000	\$4,500	\$122,500	\$375,000	\$4,000	\$10,000	\$3,000	\$60,400	\$3,000	\$8,000	\$4,823,135	\$2,500	\$589,717	\$2,360,867	\$18,500	\$40,060,349
																	\$0
Transfers In	\$17,200,000	\$0	\$0	\$0	\$0	\$250,000	\$421,000	\$421,000	\$0	\$459,480	\$1,588,192	\$0	\$275,989	\$1,330,000	\$400,000	\$0	\$22,345,661
Expenditures:																	
Council	\$240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,900
Mayor	\$368,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,900
Accounting	\$532,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,900
Purchasing	\$176,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,950
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
Personnel	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,000
Data Processing	\$369,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,000
General Administration	\$1,652,632	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$62,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,382
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,000	\$2,809,367	\$0	\$4,769,367
Police Department	\$8,716,442	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,800	\$9,295,242
Fire Department	\$5,471,800	\$0	\$0	\$0	\$0	\$0	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,501,800
Building Department	\$808,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808,600
Public Works - Garage	\$259,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,600
Public Works - Street	\$2,453,800	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,878,800
Public Works - Grounds	\$1,239,235	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,235
Sanitation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Planning & GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$183,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,389
Airport	\$397,942	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,942
Recreation	\$726,496	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851,496
Downtown	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Water & Sewer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,917,000	\$0	\$0	\$0	\$0	\$0	\$3,917,000
Capital Expenditures	\$670,000	\$895,000	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$620,000	\$0	\$0	\$0	\$0	\$2,605,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,572	\$1,572,750	\$0	\$261,985	\$0	\$0	\$0	\$2,295,307
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
** Total Expenditures *	\$25,987,587	\$2,110,000	\$0	\$205,000	\$375,000	\$420,000	\$1,030,000	\$540,000	\$62,750	\$460,572	\$1,572,750	\$4,537,000	\$261,985	\$1,960,000	\$2,809,367	\$38,800	\$42,370,810
Transfers Out:	\$2,951,480	\$18,788,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,989	\$0	\$0	\$0	\$0	\$22,345,661
Unspendable																	
Ending Fund Balance	\$1,868,163	\$21,808	\$1,218,000	\$72,500	\$769,000	\$0	\$161,000	\$7,671	\$12,650	\$255,847	\$835,936	\$5,146	\$376,941	\$475,217	\$65,500	\$700	\$6,146,080