

	General	Sales Tax	Emergency	Court	Downtown	Grant	Fire	Police	Dept. of Motor	Limited Tax
Fund Number	100	203	Fund	Awarded	Develop	Fund	Millage	Millage	Vehicle Fund	11 Bond
			204	205	207	208	209	210	237	311
<b>Beginning Fund Balance</b>	<b>\$2,514,218</b>	<b>\$928,926</b>	<b>\$1,240,000</b>	<b>\$375,106</b>	<b>\$750,000</b>	<b>\$173,000</b>	<b>\$756,338</b>	<b>\$287,436</b>	<b>\$44,048</b>	<b>\$258,000</b>
<b>Revenues:</b>										
Taxes	\$5,529,000	\$20,500,000	\$0	\$0	\$304,872	\$0	\$0	\$0		\$0
Licenses & Permits	\$2,220,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Intergovernmental	\$1,336,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Charges and Fees	\$1,253,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Interest Earnings	\$25,000	\$10,000	\$15,000	\$7,000	\$8,000	\$3,000	\$12,000	\$4,000	\$400	\$4,000
Miscellaneous Revenues	\$1,162,700	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$62,500	\$0
<b>Total Revenues</b>	<b>\$11,974,430</b>	<b>\$20,510,000</b>	<b>\$15,000</b>	<b>\$127,000</b>	<b>\$362,872</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>\$4,000</b>	<b>\$62,900</b>	<b>\$4,000</b>
<b>Transfers In</b>	<b>\$17,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$465,600</b>
<b>Expenditures:</b>										
Council	\$268,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$443,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing	\$188,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$397,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data Processing	\$438,950	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$1,671,545	\$0	\$0	\$322,000	\$0	\$0	\$0	\$0	\$59,750	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$9,001,686	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0
Fire Department	\$5,869,800	\$0	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0
Building Department	\$913,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Garage	\$283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Street	\$2,507,400	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works - Grounds	\$1,345,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation	\$1,290,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$201,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	\$481,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$963,945	\$130,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown	\$0	\$0	\$0	\$0	\$299,872	\$0	\$0	\$0	\$0	\$0
Water & Sewer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$700,000	\$1,756,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,743
Other Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures *</b>	<b>\$27,693,912</b>	<b>\$2,080,161</b>	<b>\$0</b>	<b>\$322,000</b>	<b>\$299,872</b>	<b>\$426,000</b>	<b>\$1,025,000</b>	<b>\$440,000</b>	<b>\$59,750</b>	<b>\$459,743</b>
<b>Transfers Out:</b>	<b>\$2,900,600</b>	<b>\$19,103,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Unspendable										
<b>Ending Fund Balance</b>	<b>\$1,694,136</b>	<b>\$255,698</b>	<b>\$1,255,000</b>	<b>\$180,106</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$178,338</b>	<b>\$286,436</b>	<b>\$47,198</b>	<b>\$267,857</b>

Sales Tax 15 Bond	Limited Tax DDD	Water Sewer	W & S 2013 Series	WC/GL Ins Fund	Health Ins Fund	Court Witness	TOTALS
314	322	610	625	710	720	803	
\$864,000	\$3,468	\$260,000	\$221,000	\$448,034	\$2,527	\$17,611	\$9,143,710
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,333,872
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336,230
\$0	\$0	\$4,299,426	\$0	\$623,320	\$0	\$17,000	\$6,242,746
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
\$10,000	\$0	\$7,000	\$4,500	\$0	\$2,000	\$100	\$112,000
\$0	\$0	\$292,000	\$0	\$0	\$2,441,303	\$0	\$4,078,503
\$10,000	\$0	\$4,598,426	\$4,500	\$623,320	\$2,443,303	\$17,100	\$40,771,852
\$1,303,067	\$63,000	\$0	\$130,000	\$1,100,000	\$500,000	\$15,000	\$22,496,667
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,450
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,679
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,450
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,950
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,053,295
\$0	\$0	\$0	\$0	\$2,015,000	\$2,909,303	\$0	\$4,924,303
\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$9,482,186
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,894,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,777
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,960
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,378
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,092
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094,606
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,872
\$0	\$0	\$3,996,000	\$0	\$0	\$0	\$0	\$3,996,000
\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$3,312,000
\$1,576,850	\$59,700	\$0	\$284,723	\$0	\$0	\$0	\$2,381,016
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,576,850	\$59,700	\$4,426,000	\$284,723	\$2,015,000	\$2,909,303	\$40,500	\$44,118,514
\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$22,496,667
\$600,217	\$6,768	\$2,426	\$70,777	\$156,354	\$36,527	\$9,211	\$5,797,048