

	General	Sales Tax	Emergency Fund	Court Awarded	Downtown Develop	Grant Fund	Fire Millage	Police Millage	Dept of Mot Vehicle Fun	Limited Tax 11 Bond	Sales Tax 15 Bond	Limited Tax DDD 18 Certificate	Water Sewer	W & S 2015 Series	WC/GL Ins Fund	Health Ins Fund	Court Witness	TOTALS
Fund Number	100	203	204	205	207	208	209	210	237	311	314	322	610	625	710	720	803	
Beginning Fund Balance	\$1,860,000	\$745,000	\$1,260,000	\$500,000	\$795,000	\$325,000	\$995,000	\$375,000	\$34,000	\$270,000	\$605,000	\$7,500	\$125,000	\$148,000	\$380,000	\$20,000	\$25,000	\$8,469,500
<b>Revenues:</b>																		
Taxes	\$5,605,000	\$20,500,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,410,000
Licenses & Permits	\$1,987,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,987,500
Intergovernmental	\$1,364,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,230
Charges and Fees	\$1,245,200	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,387,880	\$0	\$633,183	\$0	\$20,000	\$6,302,263
Fines and Forfeits	\$468,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,000
Interest Earnings	\$25,000	\$5,000	\$12,000	\$7,000	\$9,000	\$3,000	\$12,000	\$2,500	\$500	\$4,000	\$10,000	\$0	\$4,000	\$3,000	\$0	\$2,000	\$200	\$99,200
Miscellaneous Revenues	\$1,115,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$267,000	\$0	\$0	\$2,629,496	\$0	\$4,157,196
<b>Total Revenues</b>	<b>\$11,810,630</b>	<b>\$20,505,000</b>	<b>\$12,000</b>	<b>\$102,000</b>	<b>\$330,000</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>\$2,500</b>	<b>\$50,500</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$4,658,880</b>	<b>\$3,000</b>	<b>\$633,183</b>	<b>\$2,631,496</b>	<b>\$20,200</b>	<b>\$40,788,389</b>
<b>Transfers In</b>	<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$465,600</b>	<b>\$1,096,304</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$1,100,000</b>	<b>\$535,000</b>	<b>\$15,000</b>	<b>\$23,041,904</b>
<b>Expenditures:</b>																		
Council	\$406,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,650
Mayor	\$458,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,078
Accounting	\$520,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,500
Purchasing	\$197,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,150
Legal	\$200,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,500
Personnel	\$415,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,200
Data Processing	\$567,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,650
General Administration	\$1,650,377	\$130,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,127
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,496
Police Department	\$9,744,943	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,000	\$3,159,496	\$0	\$15,179,496
Fire Department	\$6,317,500	\$0	\$0	\$0	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,762,500
Building Department	\$1,383,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,500
Public Works - Garage	\$294,800	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,800
Public Works - Street	\$2,169,500	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,500
Public Works - Grounds	\$1,451,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,995
Sanitation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Grants	\$204,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,350
Airport	\$504,420	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,420
Recreation	\$1,031,033	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,033
Downtown	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,109,500	\$0	\$0	\$0	\$0	\$4,109,500
Capital Expenditures	\$650,000	\$1,077,000	\$0	\$0	\$0	\$426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$2,393,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,885	\$1,079,125	\$59,700	\$0	\$270,495	\$0	\$0	\$0	\$1,873,205
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Expenditures **</b>	<b>\$29,168,146</b>	<b>\$1,490,000</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$270,000</b>	<b>\$426,000</b>	<b>\$1,445,000</b>	<b>\$500,000</b>	<b>\$59,750</b>	<b>\$463,885</b>	<b>\$1,079,125</b>	<b>\$59,700</b>	<b>\$4,349,500</b>	<b>\$270,495</b>	<b>\$2,020,000</b>	<b>\$3,159,496</b>	<b>\$40,500</b>	<b>\$45,143,597</b>
<b>Transfers Out:</b>	<b>\$2,955,600</b>	<b>\$19,596,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,041,904</b>
Unspendable																		
Ending Fund Balance	\$46,884	\$163,696	\$1,272,000	\$260,000	\$795,000	\$152,000	\$7,000	\$322,500	\$24,750	\$275,715	\$632,179	\$7,800	\$4,380	\$10,505	\$93,183	\$27,000	\$19,700	\$4,114,292