## 2014 BUDGET OPERATING FUNDS

							REVENUES	001	101	110	113	401	401	402
		Building/			Legislative/E									
General Fund Depts.	Admin. of Justice	Planning	Finance	General**	xecutive	Parks	Police	Gen. Fund Total	Streets	Library	Comm. Bldg	Water	Sewer	Garbage
% of Expenditures	6.26%	8.60%	17.26%	17.05%	1.44%	0.54%	43.00%	102.03%	5.07%	2.80%				
Tax Revenues														
Property Taxes	\$ 24,281.74	\$ 33,332.58	\$ 66,930.23	\$ 66,124.33	\$ 5,586.61	\$ 2,080.44	\$ 166,734.39	\$ 387,736.94	\$ 19,659.82	\$ 10,870.73				
Sales Taxes	\$ 26,078.45	\$ 35,799.01	\$ 71,882.71	\$ 71,017.18	\$ 5,999.99	\$ 2,234.38	\$ 179,071.84	\$ 416,427.39	\$ 21,114.55	\$ 11,675.10				
Utility Taxes	\$ 20,255.61	\$ 27,805.75	\$ 55,832.62	\$ 55,160.35	\$ 4,660.30	\$ 1,735.49	\$ 139,088.38	\$ 323,446.80	\$ 16,400.06	\$ 9,068.27				
Other Taxes	\$ 5,330.77	\$ 7,317.77	\$ 14,693.74	\$ 14,516.81	\$ 1,226.47	\$ 456.74	\$ 36,604.56	\$ 85,123.05	\$ 4,316.08	\$ 2,386.54				
Total of Taxes if Allocated	↑ 7F 040 F7	Ф 404 ОББ 44	₾ 000 000 04	£ 000 040 07	f 47 470 07	<b></b>	₾ F04_400_40	£ 4 040 704 40	C4 400 54	\$ 34,000.63				
Total of Taxes If Allocated	\$ 75,946.57	\$ 104,255.11	\$ 209,339.31	\$ 206,818.67	\$ 17,473.37	\$ 6,507.05	\$ 521,499.16	\$ 1,212,734.18	\$ 61,490.51	\$ 34,000.63				
Actual % of Taxes	3.03%	1.11%	9.33%	17.46%	1.99%	0.74%	55.47%	100.00%	7.00%	3.87%				
Actual Tax Amount Needed	\$ 36,832.42	\$ 13,503.40	\$ 113,375.42	\$ 212,176.30	\$ 24,153.92	\$ 8,994.87	\$ 674,084.56	\$ 1,215,120.89	\$ 85,000.00	\$ 47,000.00	\$ 1,000.00			
Direct Revenues														
Departmental Fees/Chgs	\$ 68,150.59	\$ 130,611.27		\$ 33,716.27			\$ 1,935.95	\$ 234,414.08	\$ 3,000.00	\$ 3,053.28	\$ 10,425.00	\$ 1,518,654.86	\$ 1,119,801.74	\$ 297,568.08
Contract Fees	<b>V</b> 00,100.00	<del>+ 100,011</del>		<b>\$ 55</b> ,115.21			<b>V</b> 1,000.00	\$ 0.00	<b>+</b> 0,000.00	<del>+ + + + + + + + + + + + + + + + + + + </del>	<b>*</b> ***********************************	<b>V</b> 1,010,000	<b>+</b> 1,110,0011111	<del>+ =01,000100</del>
Direct Taxes							\$ 35,773.10	\$ 35,773.10	\$ 33,679.58					
Administration Fees			\$ 176,000.00				φ σσ,77σ.1σ	\$ 176,000.00	ψ 00,07 0.00					
Grant Proceeds/Donations			ψ 170,000.00				\$ 7,955.87	\$ 7,955.87		\$ 305.20	\$ 7,668.28			
Other Direct Revenues	1			\$ 5,998.51			\$ 1,133.00	\$ 7,131.51	\$ 75,101.28	\$ 12.09	\$ 4,003.08	\$ 11,706.27	\$ 24,577.80	\$ 10.700.34
Other Direct Neverlues				φ 5,996.51			\$ 1,133.00	φ1,131.31	\$ 73,101.20	φ 12.09	\$ 4,003.00	φ 11,700.27	\$ 24,577.00	\$ 10,700.34
Total Revenues	\$ 104,983.01	\$ 144,114.67	\$ 289,375.42	\$ 251,891.08	\$ 24,153.92	\$ 8,994.87	\$ 720,882.48	\$1,674,008.74	\$ 196,780.86	\$ 50,370.57	\$ 23,096.36	\$ 1,530,361.13	\$ 1,144,379.54	\$ 308,268.42
								\$ 1,674,008.74						
				•			<b>EXPENDITUR</b>	ES	,					
	1						1							
Personnel/Staffing		\$ 46,647.07	\$ 261,726.16	\$ 36,198.93	\$ 13,192.44	\$ 1,699.05	\$ 608,091.07	\$ 967,554.72	\$ 73,029.89	\$ 25,743.17	\$ 4,019.67	\$ 373,477.06	\$ 370,444.11	
Contract Services	\$ 104,983.01	\$ 93,427.53	\$ 5,152.78	\$ 38,295.41	\$ 5,385.20	ψ 1,000.00	\$ 33,634.00	\$ 280,877.93	\$ 78,069.02	<b>\$ 20,1 10111</b>	\$ 296.18	\$ 129,373.53	\$ 121,370.07	\$ 272,978.95
Operating Exp/Supplies	Ψ 10 1,000.01	\$ 3,310.07	\$ 9,536.06	\$ 61,169.73	\$ 296.63	\$ 951.42	\$ 29,824.63	\$ 105,088.54	\$ 13,391.29	\$ 10,006.64	\$ 6,912.27	\$ 206,953.39	\$ 89,936.95	\$ 8,378.89
Training		\$ 330.00	\$ 1,614.40	\$ 645.63	Ψ 230.00	ψ 301.42	\$ 2,416.23	\$ 5,006.26	ψ 10,001.20	ψ 10,000.04	Ψ 0,512.21	\$ 4,359.45	\$ 1,449.45	ψ 0,07 0.00
Utility/Maintenance		Ψ 000.00	ψ 1,014.40	\$ 6,722.04		\$ 4,604.72	\$ 5,337.01	\$ 16,663.77	\$ 27,954.30		\$ 9,265.06	\$ 97,493.48	\$ 64,370.87	
Equipment Costs			\$ 11,346.02	Ψ 0,7 22.04		\$ 1,739.68	\$ 2,440.34	\$ 15,526.04	Ψ 21,954.50	\$ 1,035.28	ψ 9,200.00	\$ 14,306.32	\$ 26,870.56	
Vehicle Expenses			\$ 11,340.02	\$ 838.21		φ 1,7 39.00	\$ 19,335.12	\$ 20,173.33	\$ 796.70	φ 1,033.20		\$ 14,890.87	\$ 7,640.79	
Other Expenses		\$ 400.00		\$ 105.000.00	\$ 5,279.65		\$ 1,387.75	\$ 112,067.40	\$ 790.70	\$ 3,793.96	\$ 4,550.00	\$ 67,250.79	\$ 16,099.36	\$ 13,563.51
Transfers to Funds/Resv.		φ 400.00		\$ 133,000.00	φ 3,27 9.03		\$ 5,000.00	\$ 138,000.00		\$ 3,7 93.90	\$ 4,550.00	\$ 226,000.00	\$ 224,000.00	\$ 10,000.00
Special Projects								\$ 9,291.70				\$ 226,000.00	\$ 16,000.00	\$ 10,000.00
, ,				\$ 1,291.70 \$ 729.43			\$ 8,000.00 \$ 5,416.33	\$ 9,291.70	\$ 7,206.25			\$ 225,000.00	\$ 16,000.00	
Loan Payments	0.000.000.00	A	<b>.</b>											
Total of Expenditures	\$ 104,983.01	\$ 144,114.67	\$ 289,375.42	\$ 383,891.08	\$ 24,153.92	\$ 8,994.87	\$ 720,882.48		\$ 200,447.45	\$ 40,579.05	\$ 25,043.18	\$ 1,359,104.89	\$ 1,230,338.43	\$ 304,921.35
				General includes				\$ 1,676,395.45						
	Admin. of Justice			expenditures for:	_	_								
	includes expenditu	ures		Civil Legal	Revenues i	ninus Exp	enditures	-\$ 2,386.71	-\$ 3,666.59	\$ 9,791.52	-\$ 1,946.82	\$ 171,256.24	-\$ 85,958.89	\$ 3,347.07
	for:			Civil Services										
	Judicial			Animal Control	Beginning Ba	lance 1/1/20	15	\$ 130,495.03	\$ 25,999.02	\$ 6,656.55	\$ 5,418.76	\$ 80,774.19	\$ 80,774.19	\$ 10,385.41
	Court Costs			Loan payments										
				transfers to	Balance as of	12/31/2015		\$ 128,108.32	\$ 22,332.43	\$ 16,448.07	\$ 3,471.94	\$ 252,030.43	-\$ 5,184.70	\$ 13,732.48
	Jail			transiers to	Dalatice as o								Ψ 0, . 0 0	
	Jail Criminal Legal			library & streets	Dalarice as o	12,01,2010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •		<b>¥</b> ===,====	<b>Ф 0,10-1.10</b>	
					Dalarioc as o			. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>v</b> ===,*******	<b>\$</b> 0,10-110	. ,
				library & streets	Dalatioe as of	2015 Budge	t	\$ 1,587,970.00	. ,		\$ 23,800.00	\$ 1,290,000.00	. ,	\$ 305,600.00

## 2015 BUDGETSPECIAL REVENUE RESERVE FUNDS DECEMBER 31, 2015 - REPORT

Fund Numbers	102	103	104	105	106	107	108	109	115	116
Fund Names	Street Reserve	Sidewalks	<b>Criminal Justice</b>	Tourism	Comm. Bldg Res	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res	Cap. Imp. Res
REVENUES										
Beginning Balance	\$ 84,863.74	\$ 2,770.52	\$ 10,793.11	\$ 32,377.12	\$ 19,034.66	\$ 34,253.02	\$ 12,886.83	\$ 13,411.40	\$ 167,162.83	\$ 144,673.76
Direct Taxes	\$ 35,608.87		\$ 3,758.52	\$ 3,024.16				\$ 3,000.00		\$ 56,312.83
Direct Payments		\$ 11,700.00					\$ 4,150.00			
Special Revenues			\$ 636.00	\$ 14,362.96			\$ 2,115.00			\$ 137,485.60
Interest	\$ 156.23	\$ 11.28		\$ 36.99	\$ 26.38	\$ 133.03	\$ 91.58	\$ 160.40	\$ 168.85	\$ 703.54
Donations			\$ 1,510.00	\$ 8,212.86	\$ 3,163.50					
Transfers from Funds						\$ 14,000.00			\$ 151,000.00	
Loan/Grant Proceeds			\$ 2,794.82							
Loan Payments										
Total Revenues	\$ 35,765.10	\$ 11,711.28	\$ 8,714.56	\$ 25,636.97	\$ 3,189.88	\$ 14,133.03	\$ 6,356.58	\$ 3,160.40	\$ 151,168.85	\$ 194,501.97
EXPENDITURES										
Improvement Projects	\$ 35,454.07	\$ 0.00			\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 19,218.79
Equipment			\$ 2,794.82							
Operating Expenses			\$ 4,853.94	\$ 700.12			\$ 1,853.75		\$ 139,326.72	
Transfers to Funds/Resv.				\$ 5,913.01		\$ 5,000.00				\$ 74,000.00
Special Projects			\$ 375.00	\$ 37,780.57						
Loan Payments										
Total of Expenditures	\$ 35,454.07	\$ 0.00	\$ 8,023.76	\$ 44,393.70	\$ 15,000.00	\$ 5,000.00	\$ 1,853.75	\$ 0.00	\$ 139,326.72	\$ 93,218.79
Ending Fund Balance	\$ 85,174.77	\$ 14,481.80	\$ 11,483.91	\$ 13,620.39	\$ 7,224.54	\$ 43,386.05	\$ 17,389.66	\$ 16,571.80	\$ 179,004.96	\$ 245,956.94
TOTAL 2015 BUDGET	\$ 493,600.00	\$ 0.00	\$ 7,000.00	\$ 33,300.00	\$ 15,000.00	\$ 7,000.00	\$ 0.00	\$ 10,000.00	\$ 140,000.00	\$ 39,000.00
Budget Amendments	, , , , , , , , , , , , , , , , , , , ,	,	2900	12500	. ,	, , , , , , , , , , , ,	2000	, , , , , , , , , , , , ,	. ,	100000
FINAL 2015 BUDGET	\$ 493,600.00	\$ 0.00	\$ 9,900.00	\$ 45,800.00	\$ 15,000.00	\$ 7,000.00	\$ 2,000.00	\$ 10,000.00	\$ 140,000.00	\$ 139,000.00

## 2015 BUDGETSPECIAL REVENUE RESERVE FUNDS DECEMBER 31, 2015 - REPORT

					WATER/SEWER RESERVES						
E. d N	447	405		RARY UPGRADE	400	TBD					
Fund Numbers	117				408	410				_	613
Fund Names	Police Veh. Re	Gen Fund Reser	USDA Facilities	City Hall/Library	Water Imp. Res	PW Equip Res	Sewer Loan Res	I&I Reserve	Sewer Imp. Res	Water Projects	Trans Benefit Dist
REVENUES	<b>*</b> * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		4		<u> </u>		<b>.</b>			<b>*</b> * * * * * * * * * * * * * * * * * *
Beginning Balance	\$ 10,122.54	\$ 311,894.71		\$ 0.00	\$ 313,004.18	\$ 63,955.44	\$ 232,029.38	\$ 90,850.65	\$ 267,437.60	\$ 0.00	\$ 41,612.02
Direct Taxes											\$ 41,995.80
Direct Payments	\$ 2,005.50										<b>V</b> 11,000.00
Special Revenues						\$ 16,000.00					
Interest	\$ 83.94	\$ 2,269.95	0.43		\$ 1,899.60	\$ 267.30		\$ 305.20	\$ 543.40	\$ 12.94	\$ 91.76
Donations											
Transfers from Funds	\$ 5,000.00	\$ 80,000.00	\$24,000.00	\$ 50,000.00	\$ 461,000.00	\$ 12,000.00			\$ 510,156.27	\$ 10,000.00	
Loan/Grant Proceeds				\$ 350,000.00						\$ 110,000.00	
Loan Payments		\$ 5,416.33			\$ 275,949.77			\$ 75,156.32			
Total Revenues	\$ 7,089.44	\$ 87,686.28	\$ 24,000.43	\$ 400,000.00	\$ 738,849.37	\$ 28,267.30	\$ 0.00	\$ 75,461.52	\$ 510,699.67	\$ 120,012.94	\$ 42,087.56
EXPENDITURES											
Improvement Projects	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,938.97	\$ 165,690.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,979.79	\$ 0.00
Equipment		\$ 18,177.36				\$ 3,187.53					
Operating Expenses											\$ 143.50
Transfers to Funds/Resv.		\$ 35,000.00			\$ 10,000.00						
Special Projects											
Loan Payments			\$ 23,164.00	\$ 350,000.00	\$ 233,320.71				\$ 406,604.95		
Total of Expenditures	\$ 0.00	\$ 53,177.36	\$ 23,164.00	\$ 363,938.97	\$ 409,011.38	\$ 3,187.53	\$ 0.00	\$ 0.00	\$ 406,604.95	\$ 50,979.79	\$ 143.50
Ending Fund Balance	\$ 17,211.98	\$ 346,403.63	\$ 836.43	\$ 36,061.03	\$ 642,842.17	\$ 89,035.21	\$ 232,029.38	\$ 166,312.17	\$ 371,532.32	\$ 69,033.15	\$ 83,556.08
TOTAL 2015 BUDGET	\$ 0.00			\$ 0.00	\$ 415,250.00	\$ 0.00	\$ 0.00	\$ 15,000.00	•	_	\$ 2,500.00
Budget Amendments		53200	23200	500000	11500	30000			305	120000	
FINAL 2015 BUDGET	\$ 0.00	\$ 53,200.00	\$ 23,200.00	\$ 500,000.00	\$ 426,750.00	\$ 30,000.00	\$ 0.00	\$ 15,000.00	\$ 406,605.00	\$ 120,000.00	\$ 2,500.00
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