

FY 2014 Approved Budget - "Schedule A"

	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals
FY 2014 Estimated Beginning Available Fund Balance:	\$15,525,890	\$387,833	\$830,112	\$217,117	\$59,905	\$148,365	\$0	\$613,063	\$7,603,371	\$1,289,373	\$204,139	\$1,274,356	\$1,851,117	\$1,956,567	\$2,552,432	\$0	\$382,866	\$317,998	\$719,527	\$35,934,031
Source of Funds Revenues	General Fund	Confiscated Assets Fund	E-911 Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	CDBG Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Stormwater Utility Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Fleet Services Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	Total Revenues
Property Tax	\$19,480,682																		\$4,184,763	\$23,665,445
Sales Tax	\$21,400,000																			\$21,400,000
Franchise, Alcohol, Business / Insurance Taxes	\$12,091,000							\$785,400												\$12,876,400
Licenses & Permits	\$1,426,000			\$7,800						\$1,000										\$1,434,800
Intergovernmental	\$130,387						\$20,270													\$150,657
Charges for Service - External	\$655,810	\$5,000	\$1,650,000						\$8,399,000	\$3,477,400	\$2,909,000	\$4,508,000					\$318,819			\$21,923,029
Charges for Service - Internal	\$1,684,732													\$1,050,000	\$466,000	\$664,716				\$3,865,448
Fines & Forfeitures	\$2,379,284	\$80,000																		\$2,459,284
Interest Income	\$150,000	\$5,000	\$4,000					\$4,000	\$30,000	\$6,000	\$2,500			\$76			\$2,000			\$203,576
Miscellaneous Revenues	\$130,658						\$89,000											\$70,000		\$289,658
Transfers In	\$0											\$571,391						\$5,414,309		\$5,985,700
Employee Contribution	\$0												\$838,000							\$838,000
Employer Contribution	\$0												\$5,568,498							\$5,568,498
Total Revenues	\$59,528,553	\$90,000	\$1,654,000	\$7,800	\$0	\$89,000	\$20,270	\$789,400	\$8,429,000	\$3,484,400	\$2,911,500	\$5,079,391	\$6,406,498	\$1,050,076	\$466,000	\$664,716	\$320,819	\$5,484,309	\$4,184,763	\$100,660,495
Budgeted Use of Reserves (prior yr revenues)	\$1,651,968	\$220,878	\$353,693		\$23,500			\$163,531	\$1,079,701	\$398,973		\$230,958	\$141,874							\$4,265,076
Proceeds from Other Financing Options																				\$0
Total Source of Funds	\$61,180,521	\$310,878	\$2,007,693	\$7,800	\$23,500	\$89,000	\$20,270	\$952,931	\$9,508,701	\$3,883,373	\$2,911,500	\$5,310,349	\$6,548,372	\$1,050,076	\$466,000	\$664,716	\$320,819	\$5,484,309	\$4,184,763	\$104,925,571
	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	

Use of Funds Expenditures

	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Total Expenditures
	General Fund	Confiscated Assets Fund	E - 911 Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	CDBG Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Stormwater Utility Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Fleet Services Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	
Administration	\$8,493,260						\$20,270	\$952,931					\$6,548,372	\$1,050,076	\$464,505		\$106,545			\$17,635,959
Community Development	\$3,222,134																\$150,000			\$3,372,134
Environmental/ Public Works	\$427,527			\$0					\$9,508,701	\$3,883,373	\$2,549,667					\$626,684	\$97,600			\$17,093,552
Finance	\$2,552,931																		\$1,205,948	\$3,758,879
Fire	\$7,055,108																\$191,414			\$7,246,522
Police	\$15,848,555	\$221,878	\$2,007,693														\$372,300			\$18,450,426
Recreation and Parks	\$10,292,690				\$23,500	\$88,192						\$5,310,349					\$791,450			\$16,506,181
Transportation	\$7,383,076																\$1,425,000			\$8,808,076
City-Wide Costs	\$418,259																\$2,350,000			\$2,768,259
Transfer to Capital	\$5,365,309	\$89,000																		\$5,454,309
Internal Service Funds																				\$0
Contingency/Other																				\$0
Total Use of Funds	\$61,058,849	\$310,878	\$2,007,693	\$0	\$23,500	\$88,192	\$20,270	\$952,931	\$9,508,701	\$3,883,373	\$2,549,667	\$5,310,349	\$6,548,372	\$1,050,076	\$464,505	\$626,684	\$0	\$5,484,309	\$1,205,948	\$101,094,297
	\$55,693,540																			
Excess (Deficiency) of revenues vs expenditures	(\$1,530,296)	(\$220,878)	(\$353,693)	\$7,800	(\$23,500)	\$808	\$0	(\$163,531)	(\$1,079,701)	(\$398,973)	\$361,833	(\$230,958)	(\$141,874)	\$0	\$1,495	\$38,032	\$320,819	\$0	\$2,978,815	
FY 2014 Fund Balance Reserve by Policy:	\$13,863,872								\$1,585,100	\$647,358	\$425,029	\$885,235								\$17,406,595
FY 2014 Estimated Ending Fund Balance Available over the Reserve by Policy:	\$131,722	\$166,955	\$476,419	\$224,917	\$36,405	\$149,173	\$0	\$449,532	\$4,938,570	\$243,042	\$140,943	\$158,163	\$1,709,243	\$1,956,567	\$2,553,927	\$38,032	\$703,685	\$317,998	\$3,698,342	\$18,093,634
FY 2014 Total Estimated Ending Available Fund Balance:	\$13,995,594	\$166,955	\$476,419	\$224,917	\$36,405	\$149,173	\$0	\$449,532	\$6,523,670	\$890,400	\$565,972	\$1,043,398	\$1,709,243	\$1,956,567	\$2,553,927	\$38,032	\$703,685	\$317,998	\$3,698,342	\$35,500,229
FY 2014 Estimated Increase / (Decrease) in Fund Balance:	(\$1,530,296)	(\$220,878)	(\$353,693)	\$7,800	(\$23,500)	\$808	\$0	(\$163,531)	(\$1,079,701)	(\$398,973)	\$361,833	(\$230,958)	(\$141,874)	\$0	\$1,495	\$38,032	\$320,819	\$0	\$2,978,815	(\$433,802)
	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals