

FY 2015 Proposed Budget - "Schedule A"

|   | General/Special Revenue Funds |                         |             |                   |                |                    |                     |                  |                    | Enterprise Funds |                      |                         |  | Internal Service Funds |                       |                    |                     | Capital Project Funds |                      | Debt Service Fund | Totals         |   |
|---|-------------------------------|-------------------------|-------------|-------------------|----------------|--------------------|---------------------|------------------|--------------------|------------------|----------------------|-------------------------|--|------------------------|-----------------------|--------------------|---------------------|-----------------------|----------------------|-------------------|----------------|---|
| FY 2015 Estimated Beginning Available Fund Balance: | \$15,923,897                  | \$310,211               | \$856,377   | \$153,076         | \$505,879      | \$42,285           | \$177,765           | \$0              | \$582,409          | \$7,608,049      | \$1,894,611          | \$1,260,294             | \$1,310,770                                      | \$1,646,490            | \$2,111,484           | \$2,535,919        | \$0                 | \$657,273             | \$27,131             | \$3,934,194       | \$41,538,114   | FY 2015 Estimated Beginning Available Fund Balance: |
| Source of Funds Revenues                            | General Fund                  | Confiscated Assets Fund | E-911 Fund  | Soil Erosion Fund | Tree Bank 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 | Source of Funds Revenues                            |
| Property Tax  | \$20,167,543                  |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      | \$4,078,132       | \$24,245,675   | Property Tax  |
| Sales Tax   | \$21,600,000                  |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$21,600,000   | Sales Tax   |
| Frnchs., Alchl, Bus./Ins. Taxes                     | \$12,785,000                  |                         |             |                   |                |                    |                     |                  |                    | \$850,000        |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$13,635,000   | Frnchs., Alchl, Bus./Ins. Taxes                     |
| Licenses & Permits                                  | \$2,195,500                   |                         |             |                   |                |                    |                     |                  |                    | \$8,000          |                      |                         |  | \$1,000                |                       |                    |                     |                       |                      |                   | \$2,204,500    | Licenses & Permits                                  |
| Intergovernmental                                   | \$139,126                     |                         |             |                   |                |                    |                     |                  |                    | \$20,270         |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$159,396      | Intergovernmental                                   |
| Charges for Service - External                      | \$659,957                     |                         |             |                   |                |                    |                     |                  |                    | \$5,000          |                      |                         |  | \$1,845,000            |                       |                    |                     |                       |                      |                   | \$22,652,857   | Charges for Service - External                      |
| Charges for Service - Internal                      | \$1,624,602                   |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$3,854,717    | Charges for Service - Internal                      |
| Fines & Forfeitures                                 | \$2,057,000                   |                         |             |                   |                |                    |                     |                  |                    | \$80,000         |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$2,137,000    | Fines & Forfeitures                                 |
| Interest Income                                     | \$100,000                     |                         |             |                   |                |                    |                     |                  |                    | \$5,000          |                      |                         |  | \$4,000                |                       |                    |                     |                       |                      |                   | \$159,000      | Interest Income                                     |
| Miscellaneous Revenues                              | \$127,163                     |                         |             |                   |                |                    |                     |                  |                    | \$45,000         |                      |                         |  | \$104,000              |                       |                    |                     |                       |                      |                   | \$276,163      | Miscellaneous Revenues                              |
| Transfers In  | \$106,284                     |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  | \$321,391              |                       |                    |                     |                       |                      |                   | \$7,584,031    | Transfers In  |
| Employee Contribution                               |                               |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  | \$1,626,970            |                       |                    |                     |                       |                      |                   | \$1,626,970    | Employee Contribution                               |
| Employer Contribution                               |                               |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  | \$5,523,081            |                       |                    |                     |                       |                      |                   | \$5,523,081    | Employer Contribution                               |
| Total Revenues                                      | \$61,562,175                  | \$90,000                | \$1,849,000 | \$8,000           | \$45,000       | \$0                | \$104,000           | \$20,270         | \$854,000          | \$8,879,000      | \$3,149,400          | \$3,115,000             | \$4,832,891                                      | \$7,150,051            | \$1,050,000           | \$466,000          | \$714,115           | \$535,000             | \$7,156,356          | \$4,078,132       | \$105,658,390  | Total Revenues                                      |
| Budgeted Use of Reserves                            | \$1,861,144                   |                         |             |                   |                |                    |                     |                  |                    | \$244,654        |                      |                         |  | \$81,049               |                       |                    |                     |                       |                      |                   | \$1,683,381    | Budgeted Use of Reserves                            |
| Lease Proceeds                                      |                               |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$783,916      | Lease Proceeds                                      |
| Total Source of Funds                               | \$63,423,319                  | \$334,654               | \$1,930,049 | \$8,000           | \$45,000       | \$23,500           | \$124,328           | \$20,270         | \$1,038,331        | \$10,069,237     | \$3,376,917          | \$3,292,355             | \$5,257,961                                      | \$7,150,051            | \$1,137,960           | \$503,655          | \$714,115           | \$535,000             | \$7,940,272          | \$5,761,513       | \$112,686,487  | Total Source of Funds                               |
|   | General/Special Revenue Funds |                         |             |                   |                |                    |                     |                  |                    |                  |                      |                         |  | Internal Service Funds |                       |                    |                     | Capital Project Funds |                      | Debt Service Fund |                |   |

|  | General/Special Revenue Funds |                         |              |                   |                |                    |                     |                  |                    | Enterprise Funds |                      |                         |  | Internal Service Funds |                       |                    |                     | Capital Project Funds |                      | Debt Service Fund | Total Expenditures | Use of Funds Expenditures  |
|--|-------------------------------|-------------------------|--------------|-------------------|----------------|--------------------|---------------------|------------------|--------------------|------------------|----------------------|-------------------------|--|------------------------|-----------------------|--------------------|---------------------|-----------------------|----------------------|-------------------|--------------------|--|
| Use of Funds Expenditures  | General Fund                  | Confiscated Assets Fund | E - 911 Fund | Soil Erosion Fund | Tree Bank 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 Expenditures | Use of Funds Expenditures  |
| Administration   | \$8,408,472                   |                         |              |                   |                |                    |                     |                  |                    | \$20,270         |                      |                         |  | \$1,038,331            |                       |                    |                     |                       |                      |                   | \$18,923,584       | Administration   |
| Community Development  | \$3,896,312                   |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$3,896,312        | Community Development  |
| Environmental/ Public Works  | \$0                           |                         |              |                   |                |                    |                     |                  |                    | \$10,069,237     |                      |                         |  | \$3,376,917            |                       |                    |                     |                       |                      |                   | \$17,552,624       | Environmental/ Public Works  |
| Finance  | \$2,543,048                   |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$8,304,561        | Finance  |
| Fire   | \$6,921,740                   |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$7,889,395        | Fire   |
| Police   | \$16,119,119                  |                         |              |                   |                |                    |                     |                  |                    | \$212,654        |                      |                         |  | \$1,930,049            |                       |                    |                     |                       |                      |                   | \$19,052,822       | Police   |
| Recreation and Parks   | \$9,836,487                   |                         |              |                   |                |                    |                     |                  |                    | \$23,500         |                      |                         |  | \$124,328              |                       |                    |                     |                       |                      |                   | \$16,293,276       | Recreation and Parks   |
| Transportation   | \$7,347,974                   |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$9,052,219        | Transportation   |
| City-Wide Costs  | \$1,177,863                   |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$3,909,390        | City-Wide Costs  |
| Transfer to Capital  | \$7,034,356                   |                         |              |                   |                |                    |                     |                  |                    | \$122,000        |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$7,156,356        | Transfer to Capital  |
| Total Use of Funds   | \$63,285,371                  | \$334,654               | \$1,930,049  | \$0               | \$0            | \$23,500           | \$124,328           | \$20,270         | \$1,038,331        | \$10,069,237     | \$3,376,917          | \$3,292,355             | \$5,257,961                                      | \$7,150,051            | \$1,137,960           | \$503,655          | \$714,115           | \$70,000              | \$7,940,272          | \$5,761,513       | \$112,030,539      | Total Use of Funds   |
| Excess (Deficiency) of revenues vs expenditures                    | (\$1,723,196)                 | (\$244,654)             | (\$81,049)   | \$8,000           | \$45,000       | (\$23,500)         | (\$20,328)          | \$0              | (\$184,331)        | (\$1,190,237)    | (\$227,517)          | (\$177,355)             | (\$425,070)                                      | \$0                    | (\$87,960)            | (\$37,655)         | \$0                 | \$465,000             | \$0                  | (\$1,683,381)     |                    | Excess (Deficiency) of revenues vs expenditures                    |
| FY 2015 Fund Balance Reserve by Policy:                            | \$14,062,754                  |                         |              |                   |                |                    |                     |                  |                    |                  |                      |                         |  |                        |                       |                    |                     |                       |                      |                   | \$17,729,565       | FY 2015 Fund Balance Reserve by Policy:                            |
| FY 2015 Est. Ending Fund Balance Available over Reserve by Policy: | \$137,947                     | \$65,557                | \$775,328    | \$161,076         | \$550,879      | \$18,785           | \$157,437           | \$0              | \$398,078          | \$4,739,270      | \$1,104,162          | \$534,103               | \$9,198  | \$1,646,490            | \$2,023,524           | \$2,498,264        | \$0                 | \$1,122,273           | \$27,131             | \$2,250,813       | \$18,220,316       | FY 2015 Est. Ending Fund Balance Available over Reserve by Policy: |
| FY 2015 Total Estimated Ending Available Fund Balance:             | \$14,200,701                  | \$65,557                | \$775,328    | \$161,076         | \$550,879      | \$18,785           | \$157,437           | \$0              | \$398,078          | \$6,417,812      | \$1,667,094          | \$1,082,939             | \$885,700  | \$1,646,490            | \$2,023,524           | \$2,498,264        | \$0                 | \$1,122,273           | \$27,131             | \$2,250,813       | \$35,949,881       | FY 2015 Total Estimated Ending Available Fund Balance:             |
| FY 2015 Estimated Increase / (Decrease) in Fund Balance:           | (\$1,723,196)                 | (\$244,654)             | (\$81,049)   | \$8,000           | \$45,000       | (\$23,500)         | (\$20,328)          | \$0              | (\$184,331)        | (\$1,190,237)    | (\$227,517)          | (\$177,355)             | (\$425,070)                                      | \$0                    | (\$87,960)            | (\$37,655)         | \$0                 | \$465,000             | \$0                  | (\$1,683,381)     | (\$5,588,233)      | FY 2015 Estimated Increase / (Decrease) in Fund Balance:           |
|  | General/Special Revenue Funds |                         |              |                   |                |                    |                     |                  |                    | Enterprise Funds |                      |                         |  | Internal Service Funds |                       |                    |                     | Capital Project Funds |                      | Debt Service Fund | Totals             |  |