

101 - General Fund		FY 2011-12	FY 2012-13	Budget	FY 2013-14	Proposed	Difference	FY 2014-15	Difference	15-16	16-17	17-18	18-19
	Activity	Activity		Activity Thu 3/31	Projections					Target	Target	Target	Target
REVENUES													
CHARGES FOR SERVICES													
	79,781	335,620	339,900	70,101	334,325	339,500	(400)	367,500	367,500	27,600	374,900	382,400	386,300
FEDERAL GRANTS													
	-	6,926	8,600	10,660	11,175	9,200	600	7,200	7,200	(1,400)	7,200	7,200	7,200
FINES AND FORFEITURES													
	6,747	2,807	5,300	946	1,600	2,500	(2,800)	2,600	2,600	(2,700)	2,600	2,600	2,600
INTEREST AND RENTS													
	31,017	33,599	29,500	25,874	29,800	33,500	4,000	33,500	33,500	4,000	33,500	33,500	33,500
LICENSES AND PERMITS													
	21,067	9,461	25,750	3,871	10,750	10,750	(15,000)	10,750	10,750	(15,000)	10,750	10,750	10,750
LOCAL CONTRIBUTIONS													
	64,760	70,712	34,050	111,559	112,769	89,571	55,521	42,596	42,596	8,546	42,596	42,596	42,596
OTHER REVENUE													
	336,066	337,339	345,000	182,157	349,699	345,000	(450)	357,000	357,000	12,000	357,000	361,000	363,000
STATE GRANTS													
	1,705,584	1,758,189	1,755,300	1,593,429	1,757,362	1,754,850	(450)	1,805,700	1,805,700	50,400	1,806,000	1,825,000	1,854,000
TAXES													
	162,028	160,320	165,500	139,500	139,500	140,350	(25,150)	143,900	143,900	(21,600)	143,900	143,900	143,900
TRANSFERS IN													
	2,413,009	2,714,973	2,708,900	2,138,097	2,746,980	2,725,221	16,321	2,770,746	2,770,746	61,846	2,778,446	2,808,946	2,824,846
TOTAL REVENUES													
EXPENDITURES													
101 COUNCIL													
	15,824	18,115	18,940	12,866	18,590	17,940	(1,000)	17,940	17,940	(1,000)	16,000	20,000	20,000
172 MANAGER													
	103,928	107,622	111,200	80,236	112,200	112,900	1,700	112,900	112,900	1,700	115,200	117,600	118,800
191 ELECTIONS													
	5,144	6,648	7,800	1,741	4,874	5,000	(2,800)	8,800	8,800	1,000	5,000	8,000	8,000
209 ASSESSOR													
	50,828	51,165	47,550	34,535	47,720	47,550	-	43,550	43,550	(4,000)	45,000	46,000	47,000
210 ATTORNEY													
	37,138	47,447	40,000	43,939	60,000	50,000	10,000	50,000	50,000	10,000	40,000	40,000	40,000
215 CLERK													
	139,770	132,746	107,500	74,697	101,550	110,800	3,300	115,200	115,200	7,700	117,600	120,000	121,200
233 TREASURER													
	99,246	170,700	184,850	93,584	116,930	123,300	(8,500)	113,600	113,600	8,800	115,900	118,300	119,500
265 CITY HALL													
	67,744	83,189	104,800	53,197	86,620	81,850	(5,800)	86,850	86,850	(13,010)	88,600	90,400	92,400
276 CEMETERY													
	25,568	11,255	35,210	4,667	9,252	24,300	(10,910)	22,200	22,200	(13,010)	22,200	22,200	22,200
294 UNALLOCATED MISC													
	791,508	784,088	671,700	520,273	717,839	683,000	11,300	656,700	656,700	(15,000)	669,900	683,300	690,200
301 POLICE													
	-	-	95,900	66,056	95,900	95,900	95,900	108,600	108,600	12,700	110,800	113,100	114,300
305 CODE COMPLIANCE													
	87,213	85,792	97,000	128,193	158,545	158,545	61,545	164,112	164,112	67,112	100,800	101,900	103,000
400 PLANNING & ZONING													
	14,719	29,315	37,300	21,214	37,869	32,300	(5,000)	38,900	38,900	1,600	39,300	39,700	40,100
426 EMERGENCY MANAGEMENT													
	-	51,542	-	-	753	-	-	-	-	-	-	-	-
441 PUBLIC WORKS													
	123,650	184,194	170,350	157,930	169,738	172,350	2,000	198,650	198,650	28,300	202,700	206,800	208,900
442 SIDEWALKS													
	6,605	3,842	5,500	4,208	7,625	5,400	(100)	5,600	5,600	100	5,800	6,000	6,100
523 TRASH													
	45,294	43,948	52,000	27,131	45,100	52,000	-	52,000	52,000	100	52,000	52,000	52,000
728 ECONOMIC DEVELOPMENT													
	-	-	22,100	13,532	22,100	22,100	-	23,500	23,500	1,400	24,000	24,500	24,800
747 CHAMBER/RIVERWALK													
	401	704	1,100	2,499	2,900	2,900	1,800	2,900	2,900	1,800	3,000	3,100	3,100
751 PARKS													
	157,009	123,200	161,300	79,859	161,300	154,600	(6,700)	156,400	156,400	(4,900)	159,600	162,800	164,500
757 SHOWBOAT													
	1,359	1,707	1,450	664	1,450	1,450	-	1,450	1,450	-	1,450	1,450	1,450
774 RECREATION													
	-	2,000	2,000	2,000	2,000	2,000	-	3,000	3,000	1,000	3,000	3,000	3,000
790 LIBRARY													
	56,984	69,411	74,100	51,993	75,080	77,800	3,700	70,300	70,300	(3,800)	71,800	73,300	74,100
803 HISTORIC DISTRICT COMMISSION													
	276	13	300	220	300	300	-	300	300	-	300	300	300
804 MUSEUM													
	14,107	12,299	14,800	9,896	14,550	15,200	400	15,400	15,400	600	15,800	16,200	16,400
906 DEBT SERVICE													
	17,565	-	-	-	-	-	-	-	-	-	-	-	-
965 TRANSFERS OUT													
	391,053	450,100	523,700	278,700	468,700	498,700	(25,000)	505,800	505,800	(17,900)	515,000	510,000	505,000
TOTAL EXPENDITURES													
	2,354,086	2,578,561	2,708,900	1,896,975	2,724,335	2,724,685	15,785	2,770,002	2,770,002	61,102	2,740,050	2,783,250	2,792,750
Net Of Rev/Exp													
	58,923	136,412	0	241,122	22,645	536	744	744	744	38,396	25,696	32,096	33,196
BEGINNING FUND BALANCE													
	297,566	356,610	493,194	493,194	493,194	493,194	-	493,730	493,730	-	494,474	494,474	494,474
Audit Adjustment													
	121	172	-	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE													
	356,610	493,194	493,194	515,839	493,730	494,474	494,474	494,474	494,474	532,870	558,566	590,662	623,858
% OF EXPENDITURES													
	15.15%	19.13%	18.21%	18.93%	17.18.12%	17.85%	17.85%	19.45%	20.07%	21.15%	22.13%		