

General Fund

City Operating Revenue	Actual FY 2012	FY 2013 Amended Budget	Actual FY 2013 5/31/2013	FY 2014 Adopted 6/17/2013
Taxes				
Licenses & Permits	\$ 8,727,122	\$ 8,735,000	\$ 8,067,470	\$ 9,135,000
Charges for Service	\$ 619,978	\$ 477,000	\$ 416,070	\$ 531,641
Fines & Forfeitures	\$ 270,009	\$ 198,797	\$ 156,653	\$ 203,612
Investment Income	\$ 1,205,287	\$ 1,300,000	\$ 1,375,489	\$ 1,300,000
Grants	\$ -	\$ 100	\$ (168)	\$ 500
Miscellaneous Revenue	\$ 72,205	\$ 11,538	\$ 24,925	\$ 11,538
	\$ 175,917	\$ 104,000	\$ 110,096	\$ 109,000
Subtotal	\$ 11,070,518	\$ 10,826,435	\$ 10,150,535	\$ 11,291,291

Other Financing Sources				
Operating Transfer From Hotel/Motel	\$ 338,892	\$ 285,000	\$ 107,281	\$ 285,000
Operating Transfer From Solid Waste		\$ 250,000	\$ -	\$ 250,000
Proceeds from General Long-Term Debt				
Proceeds of General Fixed Assets				

Other Financing Uses				
Operating Transfer Out				
Operating Transfer Out				
Operating Transfer Out				
Net Financing Sources/Uses	\$ 338,892	\$ 535,000	\$ 107,281	\$ 535,000
Total Revenues & Other Financing Sources/Uses	\$ 11,409,410	\$ 11,361,435	\$ 10,257,816	\$ 11,826,291

City Operating Expenditures	Actual FY 2012	FY 2013 Amended Budget	Actual FY 2013 5/31/2013	FY 2014 Requested	FY 2014 Adopted 6/30/2013
Governing Body	\$ 272,917	\$ 247,677	\$ 184,837	\$ 290,015	\$ 292,665
City Administrator		\$ 474,746	\$ 258,816	\$ 456,214	\$ 425,812
City Clerk	\$ 1,979,157	\$ 942,121	\$ 1,008,889	\$ 1,114,477	\$ 343,677
Human Resource				\$ 166,457	\$ 166,457
Finance		\$ 466,133		\$ 311,632	\$ 966,992
IT Group		\$ 154,973	\$ 171,159	\$ 469,584	\$ 326,631
Code Enforcement	\$ 81,425	\$ 86,642	\$ 68,794	\$ 129,534	\$ 82,984
Municipal Court	\$ 776,203	\$ 771,855	\$ 757,549	\$ 819,977	\$ 768,027
Probation Services	\$ 144,119	\$ 156,255	\$ 127,964	\$ 153,614	\$ 142,114
Police	\$ 3,347,488	\$ 3,423,252	\$ 2,938,013	\$ 3,937,925	\$ 3,625,927
Highway & Streets	\$ 1,597,313	\$ 1,802,987	\$ 1,492,112	\$ 1,911,730	\$ 1,804,830
Cemetery	\$ 1,245,411	\$ 1,481,201	\$ 1,173,992	\$ 1,422,422	\$ 951,152
Parks Areas	\$ 13,247	\$ 23,532	\$ 25,759	\$ 26,870	\$ 24,870
Planning Permits & Zoning	\$ 152,132	\$ 157,525	\$ 86,129	\$ 157,525	\$ 51,100
Building Department	\$ 487,768	\$ 466,365	\$ 389,124	\$ 582,319	\$ 491,969
Business Development	\$ 246,929	\$ 275,413	\$ 222,680	\$ 298,753	\$ 297,703
Main Street		\$ 94,197	\$ 40,518	\$ 121,656	\$ 118,656
Media Relations	\$ 172,258	\$ 177,325	\$ 143,555	\$ 212,864	\$ 181,854
Building Maintenance	\$ 125,801	\$ 158,979	\$ 119,356	\$ 143,671	\$ 89,452
Debt Service GMA				\$ 646,669	\$ 646,669
Total General Expenditures	\$ 10,642,168	\$ 11,361,178	\$ 9,520,878	\$ 14,029,268	\$ 11,826,291
Revenues Over/(Under) Expenditures		\$ 257	\$ 736,938	\$ (14,029,268)	\$ -

Fund Balance 6/30/2012
Unaudited Excess Revenues over Expenditures 5/31/2013
Budgeted Fund Balance 6/30/2014

\$ 1,813,686
\$ 736,937
\$ 2,550,623