

**Estimated Fund Balance: 6/30/2015**

<b>General Fund</b>	3,500,000
<b>Park Fund</b>	350,000
<b>Bond Sinking Fund</b>	540,000
<b>Economic Development Fund</b>	2,700,000
<b>Police Training Fund</b>	50,000
<b>Sewer Lateral Fund</b>	750,000
<b>Capital Sales Tax Fund</b>	550,000
<b>Public Building Fund</b>	2,900,000
<b>Police Building Fund</b>	0
<b>Fire Equipment Fund</b>	1,200,000
<b>LLEBG</b>	170,000
<b>Fire Police Pension Fund</b>	13,000,000
<b>Debt Service-Rent Fund</b>	0
<b>Total</b>	<b><u><u>25,710,000</u></u></b>

**Revenue**

	<b><u>City Wide</u></b>	<b><u>Operations</u></b>	<b><u>Special Transactions</u></b>
<b>General Fund</b>	\$8,855,535	\$8,855,535	-
<b>Parks Fund</b>	936,700	566,700	370,000
<b>Police Station Fund</b>	300,000	300,000	-
<b>Fire Police Pension Fund</b>	713,763	713,763	-
<b>Bond Sinking Fund</b>	284,950	284,950	-
<b>ED Fund</b>	551,500	551,500	-
<b>Police Training Fund</b>	17,000	17,000	-
<b>Sewer Lateral Fund</b>	97,000	97,000	-
<b>Capital Sales Tax Fund</b>	871,200	871,200	-
<b>Public Building Fund</b>	3,000	503,000	500,000
<b>Police Building Fund</b>	3,503,000	3,003,000	3,000,000
<b>Fire Equipment Fund</b>	250,800	250,800	-
<b>Debt Service Rent Fund</b>	753,375	-	753,375
<b>LLEBG</b>	80,000		80,000
<b>Total</b>	<b><u><u>\$17,217,823</u></u></b>	<b><u><u>\$16,014,448</u></u></b>	<b><u><u>\$4,703,375</u></u></b>

**Expenditures**

<b>City Council</b>	227,610	227,610	-
<b>Administration</b>	1,566,926	1,566,926	-
<b>City Clerk</b>	86,756	86,756	-
<b>Finance</b>	363,843	363,843	-
<b>Municipal Court</b>	162,746	162,746	-
<b>Information Technology</b>	140,718	140,718	-
<b>Police</b>	2,611,015	2,611,015	-
<b>Fire</b>	1,755,611	1,755,611	-
<b>Public Works</b>	145,265	145,265	-
<b>Inspections</b>	302,924	302,924	-
<b>Street</b>	718,671	718,671	-
<b>Central Garage</b>	283,696	283,696	-
<b>Facilities</b>	125,368	125,368	-
<b>Contingency</b>	200,000	200,000	-
<b>Parks &amp; Recreation</b>	985,182	580,932	404,250
<b>Police Station</b>	300,000	-	300,000
<b>Fire-Police Pension</b>	1,231,948	1,231,948	-
<b>Debt Service Rent-Principal</b>	260,000	-	300,000
<b>Debt Service Rent-Interest</b>	489,930	-	489,930
<b>Debt Service Rent-Agents Fee &amp; Postage</b>	3,445	-	3,445
<b>Bond Sinking Fund-Principal</b>	300,000	-	-
<b>Bond Sinking Fund-Interest</b>	-	-	-
<b>Economic Development</b>	973,000	973,000	-
<b>Police Training</b>	11,850	11,850	-
<b>Sewer Lateral</b>	40,000	40,000	-
<b>Capital</b>	835,200	835,200	-
<b>Public Building</b>	1,500,000	3,500,000	-
<b>Public Building</b>	3,500,000	2,000,000	-
<b>Fire Equipment</b>	889,844	889,844	-
<b>Total</b>	<u>\$20,011,546</u>	<u>\$18,753,921</u>	<u>\$793,375</u>
<b>Estimated Fund Balance: 6/30/2015</b>	<u><b>\$22,916,277</b></u>		