

	<b>BUDGET FY2012-2013</b>	<b>PROJECTED ACTUAL FY 2012-2013</b>	<b>TENTATIVE BUDGET FY 2013-2014</b>
<b>REVENUES</b>			
<b>GENERAL FUND</b>	\$10,212,400	\$7,256,978	\$10,694,715
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users	\$687,625	\$702,530	\$699,630
Library	\$126,450	\$125,454	\$126,150
Grants	\$2,500,000	\$0	\$2,500,000
Senior Citizens	\$106,950	\$71,975	\$106,385
Volunteer Fire Pension	\$1,350	\$985	\$1,350
<b>ENTERPRISE FUNDS</b>			
Water	\$2,384,200	\$1,835,363	\$2,302,350
Sewer	\$1,057,750	\$790,012	\$1,018,485
<b>TOTAL REVENUES</b>	\$17,076,725	\$10,783,297	\$17,449,065
<b>GENERAL FUND PROJECTED BALANCE</b>	\$2,975,100		\$3,230,475
<b>FUND BALANCE RESERVED FOR LIBRARY</b>	\$23,790		\$23,790
<b>WATER PROJECTED BALANCE</b>	\$2,472,805		\$2,073,800
<b>SEWER PROJECTED BALANCE</b>	\$1,787,945		\$1,828,515
<b>VOLUNTEER FIRE BALANCE</b>	\$60,635		\$54,355
<b>TOTAL CARRYFORWARD</b>	\$7,320,275		\$7,210,935
<b>TOTAL FUNDS AVAILABLE</b>	\$24,397,000		\$24,660,000
<b>EXPENDITURES</b>			
<b>GENERAL FUND</b>			
Mayor and Council	\$3,057,435	\$252,472	\$5,771,045
Community Organizations	\$100,000	\$100,000	\$100,000
Legal	\$202,830	\$110,903	\$0
Administration	\$1,055,510	\$918,376	\$891,625
Fire Department	\$2,182,250	\$1,645,875	\$1,791,950
Police Department	\$2,975,095	\$2,395,018	\$2,646,235
Magistrate	\$417,120	\$237,847	\$244,355
Sanitation	\$656,500	\$549,977	\$656,500
Parks Maintenance	\$396,830	\$304,515	\$444,455
Cemetery	\$157,545	\$52,848	\$166,010
Museum	\$196,685	\$192,495	\$211,655
Recreation	\$116,555	\$18,394	\$0
Engineering	\$82,340	\$36,854	\$74,730
Fleet Maintenance	\$478,685	\$0	\$0
Building Maintenance	\$125,430	\$0	\$0
Subtotal General Fund	\$12,200,810	\$6,815,574	\$12,998,560
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users	\$1,507,875	\$1,044,428	\$1,433,435
Library	\$211,435	\$215,823	\$222,485
Grants	\$2,500,000		\$2,500,000
Active Adult Center	\$212,195	\$189,186	\$226,665
Volunteer Fire Pension	\$61,985	\$6,720	\$55,705
<b>ENTERPRISE FUNDS</b>			
Water	\$4,857,005	\$1,678,653	\$4,376,150
Sewer	\$2,845,695	\$486,995	\$2,847,000
<b>TOTAL EXPENDITURES</b>	\$24,397,000	\$10,437,379	\$24,660,000