

FUND	2013-14 PROPOSED BUDGET					CASH	ESTIMATED	LIABILITIES
	REVENUES	OPERATING EXP	CAPITAL EXP	TRANSFERS	PROFIT / (LOSS)	CARRYOVER	CASH BALANCE	
						6/30/2013 Est.	6/30/2014	6/30/2013
#1-GENERAL	\$284,375			(\$31,200)				
ADMINISTRATION		\$96,775						
COLLECTOR		\$31,875						
MISC		\$10,850	\$25,000					
POLICE		\$123,725	\$3,000					
FIRE		\$26,000						
#1-GENERAL FUND TOTALS	\$284,375	\$289,225	\$28,000	(\$31,200)	(\$64,050)	207,937	\$143,887	
#2-STREET LIGHT FUND	\$27,078	\$32,950	\$2,800		(\$8,672)	45,599	\$36,927	
#3-STREET	\$71,230	\$66,350	\$0		\$4,880	(8,883)	(\$4,003)	
* Debt Service	\$72,000		\$303,020	\$143,200	(\$87,820)	88,751	\$931	
* Lease Reserve			\$53,000		(\$53,000)	53,000	\$0	\$345,000 2008-Street Improvements
#3-STREET FUND	\$143,230	\$66,350	\$356,020	\$143,200	(\$135,940)	132,869	(\$3,071)	\$345,000
#4-PARK FUND	\$35,854	\$13,250	\$15,000	(\$13,500)	(\$5,896)	37,465	\$31,569	
#11-POOL FUND	\$41,010	\$50,325	\$5,000	\$13,500	(\$815)	819	\$4	
#6-LIBRARY	\$50,755	\$50,755			\$0	51,571	\$51,571	
#7-WATER	\$364,400	\$242,900	\$70,000	(\$109,560)	(\$58,060)	235,484	\$177,424	\$26,600 Water Deposits
* Replacement Accounts			\$60,000	\$109,560	\$49,560	214,744	\$264,304	
* Escrow-MTBE Settlement	\$4,600		\$0	(\$57,000)	(\$52,400)	52,487	\$87	
#7-WATER FUND TOTALS	\$369,000	\$242,900	\$130,000	(\$57,000)	(\$60,900)	502,714	\$441,814	\$26,600
#9-SEWER	\$148,350	\$99,000	\$0	(\$44,540)	\$4,810	61,204	\$66,014	
* Replacement Account			\$30,000	\$44,540	\$14,540	10,662	\$25,202	
#9-SEWER FUND TOTALS	\$148,350	\$99,000	\$30,000	\$0	\$19,350	71,866	\$91,216	
#10-HEALTH FUND	\$79,102	\$72,650	\$50,000		(\$43,548)	86,424	\$42,876	
* #12-TIF SPECIAL ALLOCATION	\$58,210	\$57,920			\$290	12,454	\$12,744	
#14-CIP Fund	\$72,150	\$4,600	\$45,000		\$22,550			
* Debt Service			\$0	(\$55,000)	(\$55,000)			\$533,630 2012-Street Improvements
#14-CAPITAL IMPROVEMENT FUND	\$72,150	\$4,600	\$45,000	(\$55,000)	(\$32,450)	39,357	\$6,907	\$533,630
TOTALS	\$1,309,114	\$979,925	\$661,820	\$0	(\$332,631)	1,189,075	\$856,444	\$905,230
<i>* Restricted Use Funds</i>								