

Summary of Fiscal Year 2013 Budget

General Fund

<u>Revenue:</u>	<u>FY 2013</u>
Taxes	\$1,943,369
Licenses & Permits	89,200
Intergovernmental	55,074
Service Charges	415,826
Interfund/Intrafund Transfers	175,000
Other Financial Sources	<u>87,700</u>
Total	\$2,766,169

<u>Expenditures:</u>	<u>FY 2013</u>
Administration	\$ 286,586
Legal	40,000
Cable	25,024
Legislative	134,707
Finance	195,095
Executive Office	16,214
Public Safety	830,788
Code Enforcement	65,955
Public Works	225,267
General Operations	875,635
Debt Services	53,416
Capital Expenditures Municipal Building Updates	<u>4,000</u>
Total	\$2,752,687

Surplus \$ 13,482

Special Revenue Fund: FY 2013

Revenue
Peg Grant \$ 42,000

Expenditures \$ 13,823

Surplus \$ 28,177

Camera Photo Enforcement \$100,000

Expenditures	\$ 97,525
Nutritional Site	\$ 11,576
Expenditures	\$ 11,576
Surplus	\$ 30,652

Capital Projects Fund

Financing Sources Revenue <u>HIGHWAY USERS</u>	\$ 30,966
<u>BOND BILL ADA COMPLIANCE RENOVATIONS</u>	\$158,500
<u>ADA ADDITIONAL FUNDS</u>	\$ 20,474
<u>HIGHWAY USER FUND SURPLUS (WARD II AND</u>	
<u>HAYS ST)</u>	\$659,726
<u>PEG GRANT PHONE SYSTEM</u>	\$ 24,564
<u>CCTV CAMERAS BUILDING SECURITY</u>	\$ 25,000
<u>EXTERIOR DOOR LOCKING SYSTEM</u>	\$ 7,000
<u>DESIGN BUILD OUT CITY ENTRY SIGNS</u>	\$ 10,000

REVENUE \$801,238

Expenditures <u>HIGHWAY USER</u>	-0-
<u>BOND BILL ADA COMPLIANCE RENOVATIONS</u>	\$158,500
<u>ADA ADDITIONAL FUNDS</u>	\$ 20,474
<u>HIGHWAY USER FUND SURPLUS (WARD II AND</u>	
<u>HAYS ST)</u>	\$659,726
<u>PEG GRANT PHONE SYSTEM</u>	\$ 24,564
<u>CCTV CAMERAS BUILDING SECURITY</u>	\$ 25,000
<u>EXTERIOR DOOR LOCKING SYSTEM</u>	\$ 7,000
<u>DESIGN BUILD OUT CITY ENTRY SIGNS</u>	\$ 10,000

EXPENSES \$770,242

Surplus \$ 30,966

Enterprise Fund Budget

Operating Revenue	\$165,000
Expenditures	\$164,579
Total Enterprise Budget Surplus	\$ 421