



**FUND NAME: GENERAL FUND**  
**FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL**

**EXHIBIT 1**

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
<b>REVENUES</b>				
<b>LOCAL TAXES</b>				
GENERAL PROPERTY TAX - REAL ESTATE	353,246	349,582	347,000	350,000
TANGIBLE PERSONAL PROPERTY TAX	13,159	14,079	14,000	14,000
MUNICIPAL INCOME TAX	1,072,872	1,142,092	1,143,000	1,180,000
OTHER LOCAL TAXES	1,978	2,153	1,910	2,000
<b>TOTAL LOCAL TAXES</b>	<b>1,441,256</b>	<b>1,507,906</b>	<b>1,505,910</b>	<b>1,546,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>STATE SHARED TAXES &amp; PERMITS</b>				
LOCAL GOVERNMENT	176,874	172,832	166,036	94,000
ESTATE TAX	79,368	0	0	
CIGARETTE TAX	432	590	500	500
LICENSE TAX	0	0	0	
LIQUOR AND BEER PERMITS	1,042	1,392	1,300	1,300
GASOLINE TAX				
PAWN BROKER		600	300	300
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS		1,211	1,000	1,000
<b>TOTAL STATE SHARED TAXES AND PERMITS</b>	<b>257,716</b>	<b>176,625</b>	<b>169,136</b>	<b>97,100</b>
<b>FEDERAL GRANTS OR AID</b>				
STATE GRANTS OR AID	0	0	0	0
OTHER GRANTS OR AID	5,500	0	0	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>263,216</b>	<b>176,625</b>	<b>169,136</b>	<b>97,100</b>
<b>SPECIAL ASSESSMENTS</b>				
CHARGES FOR SERVICES	1,106,891	914,550	902,037	1,046,037
FINES, LICENSES, & PERMITS	237,937	233,045	225,800	230,000
MISCELLANEOUS	34,145	95,596	105,404	106,000
OTHER FINANCING SOURCES:				
PROCEEDS FROM SALE OF DEBT				
TRANSFERS				
ADVANCES				
OTHER SOURCES ( investment interest)	22,896	22,558	20,000	24,395
<b>TOTAL REVENUE</b>	<b>3,106,340</b>	<b>2,950,279</b>	<b>2,928,288</b>	<b>3,049,532</b>

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EXHIBIT II

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
<b>EXPENDITURES</b>				
<b>SECURITY OF PERSONS &amp; PROPERTY</b>				
PERSONAL SERVICES	1,078,187	1,118,771	1,252,434	1,277,483
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	79,060	11,032	13,200	14,000
SUPPLIES & MATERIALS	254,372	299,100	312,607	319,500
CAPITAL OUTLAY	36,556	0	0	
<b>TOTAL SECURITY OF PERSONS &amp; PROPERTY</b>	<b>1,448,175</b>	<b>1,428,903</b>	<b>1,578,241</b>	<b>1,610,983</b>
<b>PUBLIC HEALTH SERVICES</b>				
PERSONAL SERVICES	4,459	4,509	4,484	4,500
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	23,085	19,840	27,000	26,500
SUPPLIES & MATERIALS	5,712	5,153	8,900	6,125
CAPITAL OUTLAY	0			
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>33,255</b>	<b>29,502</b>	<b>40,384</b>	<b>37,125</b>
<b>LEISURE TIME ACTIVITIES</b>				
PERSONAL SERVICES			37,192	37,935
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	39,737	45,000	45,900	46,818
SUPPLIES & MATERIALS	21,024	29,361	46,960	45,900
CAPITAL OUTLAY	12,404		0	0
<b>TOTAL LEISURE TIME ACTIVITIES</b>	<b>73,165</b>	<b>74,361</b>	<b>130,052</b>	<b>130,653</b>
<b>COMMUNITY ENVIRONMENT (SANITATION)</b>				
PERSONAL SERVICES	36,064	31,474	26,454	26,983
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	590,210	592,737	651,000	648,500
SUPPLIES & MATERIALS	32,843	36,201	37,700	38,831
CAPITAL OUTLAY				
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>659,118</b>	<b>660,412</b>	<b>715,154</b>	<b>714,314</b>
<b>BASIC UTILITY SERVICES</b>				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
<b>TOTAL BASIC UTILITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	CURRENT YEAR ESTIMATED FOR 2015	BUDGET YEAR ESTIMATED FOR 2016
<b>EXPENDITURES</b>				
<b>TRANSPORTATION</b>				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
<b>TOTAL TRANSPORTATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	431,188	465,425	524,809	535,305
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	79,039	83,000	88,000	87,500
SUPPLIES & MATERIALS	158,626	166,180	178,133	179,914
CAPITAL OUTLAY	2,142	6,154	42,000	27,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>670,995</b>	<b>720,760</b>	<b>832,942</b>	<b>829,719</b>
<b>DEBT SERVICE</b>				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES OF FUNDS</b>				
TRANSFERS	272,000	300,000	261,000	200,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
<b>TOTAL USES OF FUNDS</b>	<b>272,000</b>	<b>300,000</b>	<b>261,000</b>	<b>200,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,156,708</b>	<b>3,213,937</b>	<b>3,557,774</b>	<b>3,522,794</b>
REVENUES OVER/ (UNDER) EXPENDITURES	(50,368)	(263,659)	(629,486)	(473,262)
BEGINNING UNENCUMBERED BALANCE	1,455,673	1,492,793	1,210,139	1,010,139
ENDING CASH FUND BALANCE	1,492,793	1,210,139	1,010,139	1,060,646
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	1,492,793	1,210,139	1,010,139	1,060,646

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 01/01/2016	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2016
				Personal Services	Other	Total	
<b>GOVERNMENTAL SPECIAL REVENUE:</b>							
STREET FUND # 202	60,571	506,802	567,373	341,684	201,000	542,684	24,689
PERMISSIVE TAX #203	62,210	50,000	112,210	0	100,000	100,000	12,210
STATE HIGHWAY FUND #206	18,487	20,100	38,587	24,897	12,700	37,597	989
UNCLAIMED FUNDS #216	25,889	200	26,089	0	1,000	1,000	25,089
MAYOR'S COURT COMP. FUND #250	1,100	1,800	2,900	0	2,800	2,800	100
CLERK'S COMPUTER FUND #260	32,717	6,500	39,217	366,581	2,200	2,200	37,017
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>200,972</b>	<b>585,402</b>	<b>786,374</b>		<b>319,700</b>	<b>686,281</b>	<b>100,093</b>
<b>DEBT SERVICE FUNDS:</b>							
DEBT SERVICE #302	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS FUNDS:</b>							
REC. FACILITIES CAP. IMPR. #214	7,576	0	7,576	0	0	0	7,576
Issue II Paving Fund #292	4,204	0	4,204	0	0	0	4,204
CAPITAL IMPROVEMENT #301	81,175	250,000	331,175	0	250,000	250,000	81,175
POOL CONSTRUCTION / MAINT #303	6,676	0	6,676	0	4,000	4,000	2,676
CHIP CDBG FUND #311	3,675	40,000	43,675	0	40,000	40,000	3,675
CHIP HOME FUND #312	14,281	200,000	214,281	0	200,000	200,000	14,281
<b>TOTAL CAPITAL PROJECTS</b>	<b>117,587</b>	<b>490,000</b>	<b>607,587</b>	<b>0</b>	<b>494,000</b>	<b>494,000</b>	<b>113,587</b>
<b>PROPRIETARY ENTERPRISE FUNDS:</b>							
SWIMMING POOL # 601	36,694	68,000	104,694	0	102,206	102,206	2,488
WATER DEPARTMENT #602	162,241	1,001,300	1,163,541	180,776	835,459	1,016,235	147,306
SEWER DEPARTMENT #603	442,858	1,506,100	1,948,958	507,159	1,024,343	1,531,502	417,456
SANITATION FUND #604	442,858	0	442,858	0	0	0	442,858
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,084,651</b>	<b>2,575,400</b>	<b>3,660,051</b>	<b>687,935</b>	<b>1,962,008</b>	<b>2,649,943</b>	<b>1,010,108</b>
<b>INTERNAL SERVICE FUNDS</b>							
PARKS & RECREATION #401	Moved to 101 in 2015	0	2,292	0	0	0	2,292
MARINA #402	2,292	0	2,292	0	0	0	2,292
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
<b>FIDUCIARY TRUST &amp; AGENCY FUNDS:</b>							
LAW ENF. TRUST FUND #212	5,120	0	5,120	0	0	0	5,120
ENF. EDUCATION (DARE) #213	3,126	0	3,126	0	0	0	3,126
GUARANTY DEPOSITS #825	120,404	15,000	135,404	0	20,000	20,000	115,404
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>128,650</b>	<b>15,000</b>	<b>143,650</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>123,650</b>