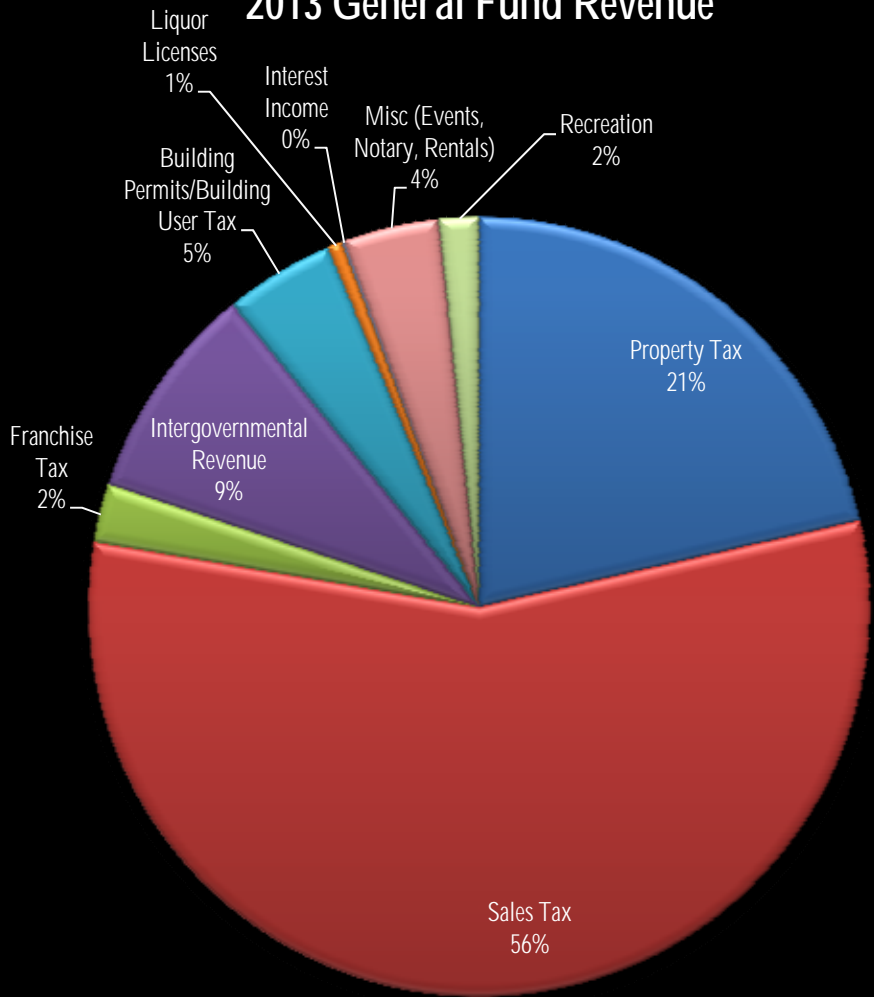
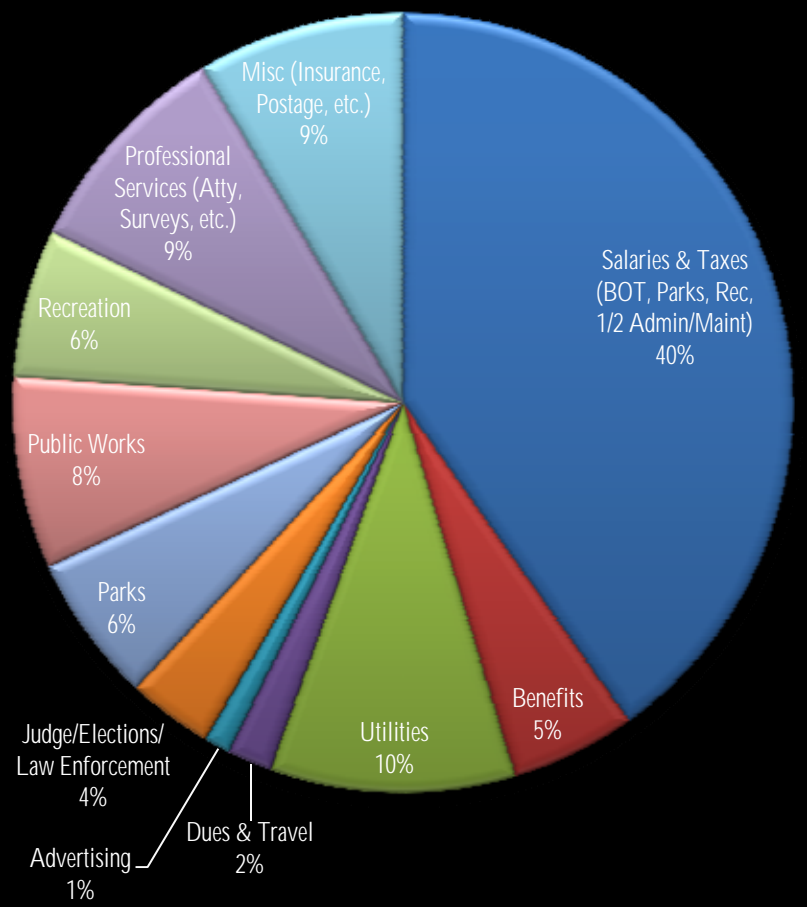


2013 General Fund Revenue



2013 General Fund Expenses



GENERAL FUND OVERVIEW

	2011 Actual	2012 Proposed	2012 Revised	2013 Proposed	2013 Revised	2014 Proposed
Total Revenues	242,045	256,357	275,357	294,471	242,045	256,357
Total Expenses	201,001	228,497	274,148	254,573	201,001	228,497
Net Income/Loss	41,044	27,860	1,209	39,898	41,044	27,860
Fund Balance Beginning	424,825	465,869	465,869	467,078	424,825	465,869
Fund Balance End of Year	465,749	493,729	467,078	506,976	465,749	493,729

GENERAL FUND REVENUE							
	Account	2011 Actual	2012 Proposed	2012 Revised	2013 Proposed	2013 Revised	2014 Proposed
General Property Tax	1410.10	59,315	58,000	60,000	65,000	65,000	70,000
Delinquent Taxes	1410.20	316	20	60	250	250	250
Delinquent Interest	1410.30	350	250	300	250	250	250
Specific Ownership Tax	1410.50	6,112	5,500	5,700	5,000	5,000	5,000
1/2 City Sales Tax	1410.61	85,682	75,000	90,000	85,000	85,000	87,000
County Sales Tax	1410.62	112,918	95,000	105,000	100,000	100,000	105,000
Franchise Tax	1410.80	8,794	8,000	8,200	8,000	8,000	8,000
Liquor Licenses	1440.30	3,558	2,000	4,100	3,000	2,000	3,000
Building Permits	1440.40	9,978	5,000	3,600	5,000	10,000	5,000
Building User Tax	1440.50	6,146	5,000	8,700	5,000	5,000	6,000
Highway User's Tax	1450.10	20,295	17,500	20,000	17,500	17,500	18,000
Motor Vehicle Sales Tax	1450.20	26	100	200	100	100	100
Cigarette Tax	1450.30	1,191	1,100	1,100	1,100	1,400	1,200
Motor Vehicle Fees	1450.40	2,564	2,400	2,400	2,400	2,400	2,400
Severance Tax	1450.50	8,421	4,800	4,400	4,800	10,000	5,000
Mineral Lease Royalty	1450.60	454	400	-	-	-	-
Road and Bridge	1450.70	3,463	2,000	4,000	3,800	3,800	3,800
Fuel Tax Refund	1450.80	-	-	-	-	400	-
Grants	1450.90	-	-	-	-	-	-
Court Fines	1460.00	-	-	110	-	-	-
Interest Income	1470.00	621	900	700	700	300	700
Recreation Fees	1480.10	1,271	3,835	3,500	3,150	3,150	3,200
Recreation Grants	1480.20	-	-	-	-	-	-
Recreation Donations	1480.30	2,000	3,970	2,800	5,650	1,300	5,800
Recreation Misc.	1480.90	3,346	5,470	800	5,500	3,346	5,470
Refunds	1490.20	119	1,200	200	1,200	119	1,200
Miscellaneous	1490.90	65,931	13,000	28,000	13,000	13,000	20,000
TOTAL REVENUES	-	402,882	409,325	416,382	335,370	334,850	356,400

GENERAL FUND EXPENSES	Account	2011	2012	2012	2013	2013	2014
		Actual	Proposed	Revised	Proposed	Revised	Proposed
Administrative Salaries	1510.10	38,631	33,950	33,950	35,869	35,869	40,164
Payroll Taxes	1510.21	5,000	4,602	2,514	2,450	2,450	2,611
Benefits	1510.23	6,335	6,902	10,000	6,569	7,000	7,242
Operating Supplies	1510.31	2,570	3,000	3,000	4,000	4,000	4,000
Postage	1510.32	500	600	600	600	600	600
Telephone	1510.33	2,441	2,500	3,100	2,500	2,500	2,500
Dues & Subscriptions	1510.34	2,199	3,000	3,000	3,000	3,000	3,000
Advertising	1510.35	3,748	3,500	3,500	3,500	3,500	3,500
Building & Plant	1510.40	1,035	1,500	1,500	2,000	2,000	2,000
Insurance	1510.50	4,578	6,000	6,000	6,000	6,000	6,500
Professional Services	1510.60	41,166	40,000	40,000	30,000	30,000	30,000
Travel & Transportation	1510.70	913	3,000	3,000	3,000	3,000	5,000
Board of Trustees	1511.00	13,818	15,000	15,000	15,000	15,000	17,000
Judicial	1512.00	500	1,500	500	1,500	1,500	1,500
Elections	1513.00	-	2,000	100	-	-	1,500
Treasurers Fees	1514.00	-	1,250	1,250	1,300	1,300	1,300
Miscellaneous (+1519)	1519.00	5,563	5,500	8,800	5,000	8,000	5,000
Code Enforcement	1520.50	2,941	10,000	1,000	10,000	10,000	10,000
PUBLIC WORKS							
Public Works Payroll	1530.10	40,891	35,020	35,020	41,527	41,527	46,720
Payroll Taxes	1530.21	3,508	2,851	2,851	3,255	3,255	3,495
Benefits	1530.23	6,000	4,739	7,200	9,854	9,854	10,863
Operating Expenses	1530.31	2,151	4,000	4,000	5,000	5,000	5,000
Telephone	1530.33	545	1,000	1,000	1,500	1,500	1,600
Repairs & Maintenance	1530.40	1,551	5,000	5,000	6,000	6,000	6,000
Insurance	1530.50	3,669	5,500	5,500	6,000	6,000	6,500
Streets & Alleys	1530.70	7,623	17,500	25,000	15,000	15,000	15,000
Electricity	1530.81	11,812	13,500	13,500	13,500	13,500	14,000
Propane	1530.82	4,577	8,500	8,500	9,000	9,000	9,000
Miscellaneous	1530.90	2,465	5,000	5,000	5,000	5,000	5,000
PARKS & REC.							
Park Payroll	1540.10	-	9,270	12,843	13,000	15,000	13,650
Park Taxes	1540.20	-	927	971	1,065	1,200	1,292
Park Maint. (+1580.70)	1540.50	10,962	23,000	13,279	20,000	20,000	20,000
Recreation Salaries	1580.10	16,272	15,227	15,228	15,455	15,455	16,228
Recreation Taxes	1580.21	1,242	1,350	1,176	1,148	1,148	1,308
Rec. Program Expenses	1580.50	8,305	15,000	8,614	14,270	10,000	15,000
Donations	1580.60	10,250	16,000	10,000	16,000	10,000	15,000
Hatchery Utilities	1580.80	879	2,000	1,647	2,000	2,000	2,000
TOTAL EXPENSES	-	405,115	402,889	293,802	330,862	326,158	351,073