

	AMENDED			
	BUDGET	ESTIMATED	BUDGET	% CHANGE
	<u>2003</u>	<u>12/31/03</u>	<u>2004</u>	<u>(DECREASE)</u>
<u>SPECIAL REVENUE FUNDS</u>				
<u>Revenues</u>				
General property taxes	\$ 450,000	\$ 463,353	\$ 8,000	-98.22%
Intergovernmental revenues-				
State Computer Replacement		508		
Operating grants	191,488	174,675	109,800	
Public charges for services	1,093,906	992,609	954,000	
Public improvement revenues:				
Sewer connection fees	50,000	57,500	55,000	
Special assessments	430,000	775,012	439,963	
Subdividers fees	110,400	172,800	120,000	
Commercial revenues:				
Interest earned	220,031	104,067	68,587	
Other	1,485,000	1,540,029	1,619,315	
Donations	69,300	72,747	70,300	
Total revenues	\$ 4,100,125	\$ 4,353,300	\$ 3,444,965	-15.98%
<u>Expenditures</u>	\$ 1,721,183	\$ 3,263,251	\$ 2,103,276	
Excess of revenues over (under) expenditures	\$ 2,378,942	\$ 1,090,049	\$ 1,341,689	-43.60%
<u>Other financing sources (uses)</u>				
Interfund transfer	-	-	-	
Transfer to Debt Service Fund	-	(308,108)	(245,651)	
Transfer from General Fund	381,279	381,279	45,846	
Transfer to Capital Projects Fund	-	-	-	
Transfer from Capital Projects Fund	-	-	-	
Transfer to General Fund	(54,361)	(54,361)	(93,855)	
Transfer to Utility - City subsidy	(662,715)	(662,715)	(544,038)	
Capital contribution to sewer	-	-	-	
Transfer to Capital Equipment Fund	(374,017)	(694,017)	(547,689)	
Total other financing sources (uses)	(709,814)	(1,337,922)	(1,385,387)	95.18%
Excess of revenues and other financing sources over (under) expenditures and other uses	1,669,128	(247,873)	(43,698)	
Fund balances, beginning of period	9,852,899	10,288,683	10,040,810	
Fund balance, end of period	\$ 11,522,027	\$ 10,040,810	\$ 9,997,112	-13.23%

*** SENIOR CITIZENS ARE ENCOURAGED TO ATTEND AND COMMENT ***
ASSISTANCE FOR DISABLED CITIZENS PROVIDED UPON REQUEST

