	2012 Actuals	2013 Amended Budget	2013 Estimated Actual	2014 Adopted Budget
TO GENERAL FUND FROM:				
Asset Seizure/Youth Crime Prevention Fund	25,000	-	-	-
For Teen Programs				
Clean Beaches, Ocean and Rivers Fund	-	25,000	25,000	-
For Salaries for Illegal Campsite Clean-up				
Telecommunications Fund	-	-	21,090	-
To close out Telecommunications Fund				
Donations Fund				
For Teen Center	-	2,000	2,000	-
Community Development Block Grant (CDBG)	35,000	35,000	35,000	35,000
For Teen Center				
Refuse Fund	-	800	800	800
Golf Course Fund	2,572	-	-	-
Wastewater Fund	22,075	20,000	20,000	20,000
Water Fund	413	2,500	2,500	2,500
Subtotal	25,060	23,300	23,300	23,300
For After Hours Call Duty Program				
Total General Fund	**85,060**	**85,300**	**106,390**	**58,300**
TO PUBLIC TRUST FUND				
Capital Improvement Fund	3,296	-	-	-
Total Public Trust Fund	**3,296**	**-**	**-**	**-**
For Stroke Center Project				
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM:				
General Fund	-	918,494	918,494	2,920,000
General Fund (To Fund 317)	-	1,600,000	1,600,000	-
CIP - Sidewalk Construction In-Lieu Fund	4,035	75,465	75,465	20,000
City Public Trust	567,244	350,000	350,000	-
Gas Tax (To Fund 317)	397,068	1,137,692	1,137,692	550,000
Community Development Block Grant (CDBG)	-	345,000	-	-
Equipment Operations Fund	7,325	33,925	33,925	-
Liability Insurance Fund	307,041	524,296	524,296	55,000
Parking Fund	-	11,489	11,489	56,250
Parks and Recreation - Facilities Tax Fund	36,834	254,700	219,700	-
Parks and Recreation - Quimby Funds	180,425	782,426	782,426	515,000
Traffic Impact Fees	-	-	-	1,000,000
Golf Course Fund	-	2,760	2,760	-
Refuse Fund	44,200	53,210	53,210	37,400
Storm Water Fund	-	3,059	3,059	-
Telecommunications Fund	-	171,000	203,739	-
Wastewater Fund	-	18,860	18,860	-
Water Fund	31,875	66,503	66,503	172,400
Total Capital Improvement Project Funds	**1,576,047**	**6,348,879**	**6,001,618**	**5,326,050**
To fund various capital improvement projects				

	2012 Actuals	2013 Amended Budget	2013 Estimated Actual	2014 Adopted Budget
TO DEBT SERVICE FROM:				
General Fund	428,363	-	-	-
Total Debt Service Fund	**428,363**	**-**	**-**	**-**
For debt service payment on Union/Locust building				
TO GAS TAX FUND FROM:				
CIP - Sidewalk Construction In-Lieu Fund	-	92,440	92,440	-
General Fund	-	43,000	43,000	
CIP - General Capital Improvement Fund	-	-	-	400,000
Community Development Block Grant (CDBG)	-	170,337	170,337	400,000
Traffic Impact Fee-Citywide	238,607	3,833,145	3,833,145	255,000
Total Gas Tax Fund	**238,607**	**4,138,922**	**4,138,922**	**1,055,000**
To fund various capital improvement projects				
TO GOLF COURSE FUNDS FROM:				
City Public Trust Fund	63,463	91,537	91,537	-
For capital improvement project				
General Fund	297,000	400,000	464,052	510,912
For funding operations				
Golf Course Fund	506	-	-	-
Total Golf Course Funds	**360,969**	**491,537**	**555,589**	**510,912**
TO REFUSE FUNDS FROM:				
Refuse Fund	209,431	137,000	137,000	137,000
For Closure and Post Closure funds				
Total Refuse Funds	**209,431**	**137,000**	**137,000**	**137,000**
Total All City Funds	**2,901,773**	**11,201,638**	**10,939,519**	**7,087,262**