

2002,2008 & 2012 CIFA-GOLF VILLAGE DEBT SERVICE FUND	317	\$	865,000.00	\$	564,531.26		\$	1,429,531.26	
POLICE FACILITY DEBT SERVICE FUND	319	\$	170,000.00	\$	28,600.00		\$	198,600.00	
2012 PCIFA DEBT SERVICE FUND	321	\$	115,000.00	\$	65,048.76		\$	180,048.76	
TOTAL DEBT SERVICE FUNDS		\$	1,915,000.00	\$	769,630.02	\$	12,500.00	\$	2,697,130.02

CAPITAL PROJECT FUNDS
FUND
NUMBER

		CAPITAL OUTLAY	AUDITOR'S FEES	TRANSFER DEBT SERVICE	TOTAL		
DOWNTOWN TIF PUBLIC IMPROVEMENTS	451	\$	5,500.00		\$ 5,500.00		
DOWNTOWN TIF HOUSING RENOVATIONS	452	\$	100.00		\$ 100.00		
SELDON SEEN TIF PUBLIC IMPROVEMENTS FUND	453	\$	2,600.00	\$ 150,000.00	\$ 152,600.00		
SAWMILL CORRIDOR TIF FUND	455	\$	200,000.00	5,500.00	\$ 205,500.00		
SANITARY SEWER FUND	470	\$	4,200.00	131,800.00	\$ 136,000.00		
VOTED CAPITAL IMPROVEMENTS FUND	494	\$	17,860.69		\$ 17,860.69		
SELDON SEEN TIF PARK IMPROVEMENTS FUND	497	\$	710.02		\$ 710.02		
TOTAL CAPITAL PROJECT FUNDS		\$	222,770.71	\$ 145,500.00	\$ 150,000.00	\$	518,270.71

TRUST & AGENCY FUNDS
FUND NUMBER

		OPERATING EXPENSES	TRANSFERS	TOTAL		
UNCLAIMED FUNDS FUND (FUND 910)	910	\$	514.63	\$ 514.63		
FLEXIBLE BENEFITS PLAN FUND (FUND 911)	911	\$	2,500.00	\$ 2,500.00		
HEALTH REIMBURSEMENT ACCOUNT (HRA) FUND (FUND 912)	912					
BOARD OF BUILDING STANDARDS FUND (FUND 991)	991	\$	5,500.00	\$ 5,500.00		
ENGINEERING INSPECTION FUND (FUND 992)	992	\$	300,000.00	\$ 110,000.00	\$ 410,000.00	
PLUMBING INSPECTION FUND (FUND 993)	993					
ESCROWED DEPOSITS FUND (FUND 994)	994	\$	5,000.00	\$ 5,000.00		
FINGERPRINT PROCESSING FUND (FUND 996)	996	\$	15,000.00	\$ 15,000.00		
TOTAL TRUST & AGENCY FUND		\$	328,514.63	\$ 110,000.00	\$	438,514.63

GRAND TOTAL ALL APPROPRIATIONS \$ 14,684,270.36