



	General Fund	Vehicle/Road Maint	Municipal Road	Road Tax	Fire Truck/Econ Dev	Dept. Reserve Funds
Creighton	29,000	48,000				
Misc. Police Revenue	6,450	1,000				
Misc. Revenue	6,000	650				
Road Fund Administration	8,000	8,000				
Vehicle Fee Administration	4,000	4,000				
Municipal State Aid Administration	2,000	2,000				
Fire Truck/Econ Dev. Administration	3,000	3,000				
Code Enforcement Board Fines	2,000	1,100				
Tax Overpayments	4,000	1,500				
Duke Refund	0	948				
Legal Fee Reimbursement	0	19,400				
Total Estimated Revenues	4,490,835	1,568,626	28,050	27,100	75,668	75,698
Funds From Prior Yrs Carried Over	0	0	0	0	0	0
Total Resources Available	\$4,587,529	\$1,788,285	\$120,004	\$119,428	\$139,390	\$145,160
<b>Appropriations:</b>						
General Admin.	153,012	169,483				
Public Works	73,000	61,798				
Police Department	635,500	603,281				
Fire Rescue	425,657	114,626				
Creighton	16,000	45,774				
City/Maint. Bldgs	23,000	17,516				
Utilities	39,500	38,300				
Capital Improvements	70,720	96,042	416,004	0	0	0
Contract Services	279,546	353,826				
Streets/Utilities						
Administrative			4,000	4,000	2,000	2,000
Transfer to Other Funds			0	30,000	0	0
Loan Payoff						
Vehicle Replacement Reserve						
Economic Development Grant Exp						
Misc Expenses			0	459		
Economic Development						
Total Appropriations	4,416,935	1,500,646	42,004	34,459	139,390	122,000
Excess Rev. over/under expend	20,978	67,980	0	-7,359	0	-46,302
Estimated Year End Fund Balances	474,594	287,639	108,000	84,969	0	23,160

1ST READING: 5/13/13

2ND READING: 6/10/13

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CITY CLERK: Julie Allig

*Don Catchen*  
Mayor, Don Catchen

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