

Financial Worksheet - Budget

2081 Police Fund Five Year Projection
Year 2014

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$1,183,002.00	\$1,420,483.00	\$1,555,861.57	\$1,053,443.79
Fund Balance Adjustments	\$0.00	-\$0.43	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,847,532.00	\$1,877,284.00	\$1,750,000.00	\$1,850,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$51,903.00	\$52,945.00	\$65,000.00	\$65,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$29,460.00	\$27,524.00	\$5,000.00	\$20,150.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Other	\$315,536.00	\$307,148.00	\$0.00	\$20,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$35,141.00	\$47,619.00	\$100.00	\$82,000.00
Total Revenue	\$2,279,572.00	\$2,312,520.00	\$2,070,100.00	\$2,287,150.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$1,212,063.40	\$1,219,307.00
Police Protection - Other	\$2,042,091.00	\$2,070,435.00	\$1,002,666.88	\$1,005,998.62
Capital Outlay - Other	\$0.00	\$0.00	\$8,100.00	\$8,262.00
Total Expenditures	\$2,042,091.00	\$2,070,435.00	\$2,222,830.28	\$2,233,567.62
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

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Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$106,706.00	-\$349,687.50	-\$114,762.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$106,706.00	-\$349,687.50	-\$114,762.50
Fund Balance 12/31	\$1,420,483.00	\$1,555,861.57	\$1,053,443.79	\$992,263.67
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,420,483.00	\$1,555,861.57	\$1,053,443.79	\$992,263.67

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.