

General Fund, Capital Projects Fund, Motor Pool Funds - Fund Balances

General Fund	
Fund Balance 6/30/12	\$ 936,555
Amt set aside for PW Facility	\$ (351,500)
Fund Balance after PW Facility money taken out	\$ 585,055

Projected Surplus FY 2013 Budget	\$ 250,000
Fund Balance after surplus added	\$ 835,055

Capital Projects Fund	
Fund Balance 6/30/13	\$ 715,283
Budgeted Usage FY2014	\$ (693,800)
Fund Balance 6/30/14	\$ 21,483

Motor Pool Fund	
Fund Balance 6/30/13	\$ 1,060,544
Budgeted Usage FY2014	\$ (277,073)
Fund Balance 6/30/14	\$ 783,471

Police Motor Pool Fund	
Fund Balance 6/30/13	\$ 194,949
Budgeted addition FY2014	\$ 5,710
Fund Balance 6/30/14	\$ 200,659