

CITY OF MAYFIELD HEIGHTS 2013 REVENUE BUDGET

	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
LOCAL TAXES			
REAL & UTILITY PROPER	3843166.24	3904305.74	3731300
TANGIBLE PERSONAL PRO	1445.07	225.79	0
MUNICIPAL INCOME TAX	11633108.61	12194975.91	12430000
ADMISSION TAX	66118.81	63316.02	64000
TRANSIENT GUEST TAX	91394.6	94299.46	95000
CABLE FRANCHISE TAX	127324.2	131104.09	132000
FIBER OPTIC FRANCHISE			0
VIDEO FRANCHISE FEE	48008.03	55049.96	55000
LOCAL TAXES TOTAL	15810565.56	16443276.97	16507300
SHARED TAXES			
10% ROLLBACK REIMBURS	237209.76	233847.92	230000
2.5% ROLLBACK REIMBUR	50925.8	49686.74	48900
HOMESTEAD REIMBURSEME	111603.52	109317.17	108500
EXEMPT TANG. PROP. RE	9202.48	2449	2000
LOCAL GOV'T FUND-COUN	694836.51	473671.56	189600
LOCAL GOV'T FUND-STAT	129166.76	89837.1	73300
ESTATE TAX	656311.78	863497.74	350000
CIGARETTE TAX		706.87	500
LIQUOR PERMITS	23592.8	23792.3	24000
LOCAL GOV'T REV. ASSI			0
C.A.T. REIMBURSEMENT	37871.81		0
MUNI. INCOME TAX-PUBL	29459.25	8267.78	10000
SHARED TAXES TOTAL	1980180.47	1855074.18	1036800
GRANTS	41242.54	54018.67	21000
CHARGES FOR SERVICES	732184.29	807169.64	813300
FINES, PERMITS AND LICENSE	757886.3	628016.51	686100
INVESTMENT EARNINGS	186628.87	158891.81	100000
OTHER REVENUE	19734.26	21035.47	22500
OTHER FINANCE SOURCES	190925.73	431161.68	206600
TOTAL GENERAL FUND	19719348.02	20398644.93	19393600
GASOLINE EXCISE TAX	510196.59	516704.45	517000
VEHICLE LICENSE FEES	97159.49	97258.1	97000
SHARED TAXES	607356.08	613962.55	614000

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
SHARED TAXES - STATE	607356.08	613962.55	614000
REBATE-ENERGY PROGRAM		4550	0
INSURANCE CLAIMS			0
REFUNDS & REIMBURSEME	2262.26	432.4	500
STREET OPENINGS	18102.5	9805	10000
TRANSFER FROM GEN'L F	975300	1001000	1000000
OTHER FINANCE SOURCES	995664.76	1015787.4	1010500
OTHER FINANCE SOURCES	995664.76	1015787.4	1010500
SCMR	1603020.84	1629749.95	1624500
GASOLINE EXCISE TAX	41367.27	41894.97	42000
VEHICLE LICENSE FEES	7877.78	7885.79	7900
SHARED TAXES	49245.05	49780.76	49900
SHARED TAXES - STATE	49245.05	49780.76	49900
REFUNDS & REIMBURSEME	16965	5585	10000
TRANSFER FROM GEN'L F	84000	95500	95000
OTHER FINANCE SOURCES	100965	101085	105000
OTHER FINANCE SOURCES	100965	101085	105000
STATE HIGHWAY IMPROVEMENT	150210.05	150865.76	154900
COUNTY CDBG GRANT	50526.92		0
GRANTS	50526.92		0
GRANTS	50526.92		0
TRANSFER FROM GEN'L F	75838.36		0
TRANS. FROM FUND 404			0
ADVANCE FROM GENERAL			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
ADVANCE FROM FUND 404			0
OTHER FINANCE SOURCES	75838.36		0
OTHER FINANCE SOURCES	75838.36		0
C.D.B.G.	126365.28		0
OHIO EPA SWIF GRANT	135777.31	89566.93	0
GRANTS	135777.31	89566.93	0
GRANTS	135777.31	89566.93	0
ADVANCE FROM GEN'L FU	206900		0
OTHER FINANCE SOURCES	206900		0
OTHER FINANCE SOURCES	206900		0
OHIO EPA SWIF GRANT	342677.31	89566.93	0
SALE OF BAGS			0
CHARGES FOR SERVICES			0
CHARGES FOR SERVICES			0
NOT IN TTF L=01 T=F			0
INSURANCE CLAIMS			0
DONATIONS			0
TRANSFER FROM GEN'L F			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
TREE REPLACEMENT FUND			0

CITY OF MAYFIELD HEIGHTS 2013 REVENUE BUDGET

	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
SPRING SPORTS FEES	9053	7970	8500
LBJ FEES	16605	13183	13500
DAY CAMP FEES	127943	133733.5	133000
YOUTH SPORTS FEES	240	1726	1800
FALL SPORTS FEES	7135	6189	6500
ADULT SPORTS FEES	8287	7635	7700
TEEN CAMP FEES	44190.15	44721	46000
SUMMER SPORTS FEES	5373	5330	5400
 CHARGES FOR SERVICES	 218826.15	 220487.5	 222400
 CHARGES FOR SERVICES	 218826.15	 220487.5	 222400
 REFUNDS & REIMBURSEME TRANSFER FROM GEN'L F	 504.58	 23.14	 0 0
 OTHER FINANCE SOURCES	 504.58	 23.14	 0
 OTHER FINANCE SOURCES	 504.58	 23.14	 0
 SUMMER DAY CAMP FUND	 219330.73	 220510.64	 222400
 FIRE INVESTIGATION AN TRT SPECIAL ASSESSMEN NON-MEMBER SERVICE FE AT/TRT ANNUAL FEE	 45000	 45000	 45000 0 0 0
 CHARGES FOR SERVICES	 45000	 45000	 45000
 CHARGES FOR SERVICES	 45000	 45000	 45000
 MISCELLANEOUS REVENUE			 0
 OTHER REVENUE			 0
 OTHER REVENUE			 0
 REFUNDS & REIMBURSEME ADVANCE REPAY. FUND 2		 1050	 0 0

CITY OF MAYFIELD HEIGHTS 2013 REVENUE BUDGET

	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES		1050	0
OTHER FINANCE SOURCES		1050	0
AIR TRUCK/TECH RESCUE FUND	45000	46050	45000
FIRE IVESTIG. SPECIAL			0
NON-MEMBER SERVICE FE			0
ANNUAL MAINTENANCE FE	4500	4500	4500
CHARGES FOR SERVICES	4500	4500	4500
REFUND & REIMBURSEMEN			0
OTHER FINANCE SOURCES			0
CHARGES FOR SERVICES	4500	4500	4500
MISCELLANEOUS REVENUE			0
OTHER REVENUE			0
OTHER REVENUE			0
REFUNDS & REIMBURSEME ADVANCE FROM FUND 209			0 10000
OTHER FINANCE SOURCES			10000
OTHER FINANCE SOURCES			10000
FIRE INVESTIGATION UNIT	4500	4500	14500
TRANSFER FROM FUND 60			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
UNDERGROUND STORAGE TANK FUND			0
JUV. DIVERSION PROG.	4400	3100	3600
GRANTS	4400	3100	3600
GRANTS	4400	3100	3600
JUV. DIVERSION FINES	50		0
FINES, PERMITS AND LICENSES	50		0
FINES, PERMITS AND LICENSE	50		0
JUV. DIVERSION FEES	650	700	700
OTHER REVENUE	650	700	700
OTHER REVENUE	650	700	700
REFUNDS & REIMBURSEME TRANSFER FROM GEN'L F			0 0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
JUVENILE DIVERSION PROGRAM	5100	3800	4300
MISCELLANEOUS REVENUE	3588.9	50	0
TICKET SALES	4668	10645	7000
OTHER REVENUE	8256.9	10695	7000
OTHER REVENUE	8256.9	10695	7000
DONATIONS			0
OTHER FINANCE SOURCES			0

CITY OF MAYFIELD HEIGHTS 2013 REVENUE BUDGET

	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES			0
PARKS & REC ACTIVITY	8256.9	10695	7000
MISCELLANEOUS REVENUE		540.44	500
TICKET SALES	1841	1242	1300
OTHER REVENUE	1841	1782.44	1800
OTHER REVENUE	1841	1782.44	1800
TRANSFER FROM GEN'L F TRANS. FROM OTHR FUND	1000		0 1000
OTHER FINANCE SOURCES	1000		1000
OTHER FINANCE SOURCES	1000		1000
SANTA BREAKFAST	2841	1782.44	2800
MISCELLANEOUS REVENUE	248.66		0
TICKET SALES	1590	1325	1300
OTHER REVENUE	1838.66	1325	1300
OTHER REVENUE	1838.66	1325	1300
TRANSFER FROM GEN'L F TRANS. FROM OTHR FUND	700		0 1000
OTHER FINANCE SOURCES	700		1000
OTHER FINANCE SOURCES	700		1000
BUNNY BREAKFAST	2538.66	1325	2300
MISCELLANEOUS REVENUE	584.25	81.47	0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
TICKET SALES	1115	1090	1100
OTHER REVENUE	1699.25	1171.47	1100
OTHER REVENUE	1699.25	1171.47	1100
TRANSFER FROM GEN'L F TRANS. FROM OTHR FUND			0 1000
OTHER FINANCE SOURCES			1000
OTHER FINANCE SOURCES			1000
HALLOWEEN BASH	1699.25	1171.47	2100
MISCELLANEOUS REVENUE		63	0
TICKET SALES	3243	2687	3000
OTHER REVENUE	3243	2750	3000
OTHER REVENUE	3243	2750	3000
TRANS. FROM OTHR FUND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
PANCAKE BREAKFAST	3243	2750	3000
FINES - DRUG	1200	505	1000
FINES, PERMITS AND LICENSES	1200	505	1000
FINES, PERMITS AND LICENSE	1200	505	1000
IMMOBILIZATION FEES			0
REFUNDS & REIMBURSEME			0
CONFISCATED PROPERTY	498.69	2526.26	2500
ADVANCE FROM GEN'L FU			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES	498.69	2526.26	2500
OTHER FINANCE SOURCES	498.69	2526.26	2500
LAW ENFORCE. TRUST-STATE	1698.69	3031.26	3500
REAL & UTILITY PROPER	143237	148264.77	139950
TANGIBLE PERSONAL PRO	53.86	8.57	0
LOCAL TAXES	143290.86	148273.34	139950
LOCAL TAXES	143290.86	148273.34	139950
10% ROLLBACK REIMBURS	8840.11	8880.3	8600
2.5% ROLLBACK REIMBUR	1897.86	1886.84	1800
HOMESTEAD REIMBURSEME	4159.14	4151.28	4100
EXEMPT TANG. PROP. RE	342.95	93	100
C.A.T. REIMBURSEMENT	8012.5	5101.93	2550
SHARED TAXES	23252.56	20113.35	17150
SHARED TAXES - STATE	23252.56	20113.35	17150
TAX ADVANCE REFUND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
POLICE PENSION FUND	166543.42	168386.69	157100
REAL & UTILITY PROPER	143237	148264.77	139950
TANGIBLE PERSONAL PRO	53.86	8.57	0
LOCAL TAXES	143290.86	148273.34	139950
LOCAL TAXES	143290.86	148273.34	139950

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
10% ROLLBACK REIMBURS	8840.11	8880.3	8600
2.5% ROLLBACK REIMBUR	1897.86	1886.84	1800
HOMESTEAD REIMBURSEME	4159.14	4151.28	4100
EXEMPT. TANG. PROP. R	342.95	93	100
C.A.T. REIMBURSEMENT	8012.5	5101.93	2550
SHARED TAXES	23252.56	20113.35	17150
SHARED TAXES - STATE	23252.56	20113.35	17150
TAX ADVANCE REFUND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
FIRE PENSION FUND	166543.42	168386.69	157100
DONATIONS			0
CONFISCATED PROPERTY			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
D.A.R.E. TRUST FUND			0
SALE OF ASSETS			0
REFUNDS & REIMBURSEME			0
CONFISCATED PROPERTY	11873.9		0
OTHER FINANCE SOURCES	11873.9		0
OTHER FINANCE SOURCES	11873.9		0
LAW ENFORCE. TRUST-FEDERAL	11873.9		0
SPECIAL ASSESS. ST. L	2550.44	884.56	2150
SPECIAL ASSESSMENTS	2550.44	884.56	2150

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
SPECIAL ASSESSMENTS	2550.44	884.56	2150
TRANSFER FROM GEN'L F TRANS FROM S.A. BOND	270000	270000	260000 0
OTHER FINANCE SOURCES	270000	270000	260000
OTHER FINANCE SOURCES	270000	270000	260000
STREET LIGHT S.A.	272550.44	270884.56	262150
REAL & UTILITY PROPER TANGIBLE PERSONAL PRO	644926.5 242.34	741323.89 42.86	652975 0
LOCAL TAXES	645168.84	741366.75	652975
LOCAL TAXES	645168.84	741366.75	652975
10% ROLLBACK REIMBURS	39780.52	44401.5	40250
2.5% ROLLBACK REIMBUR	8540.36	9434.19	8550
HOMESTEAD REIMBURSEME	18716.12	20756.42	19000
EXEMPT TANG. PROP. RE	1543.28	465	400
C.A.T. REIMBURSEMENT	47009.6	43592.45	43600
SHARED TAXES	115589.88	118649.56	111800
SHARED TAXES - STATE	115589.88	118649.56	111800
INTEREST EARNINGS ACCRUED INTEREST-BOND	1230.35	889.16	800 0
INVESTMENT EARNINGS	1230.35	889.16	800
INVESTMENT EARNINGS	1230.35	889.16	800
PROCEEDS OF NOTE SALE	2800000	1875000	950000
PROCEEDS OF BOND SALE			0
REFUNDS & REIMBURSEME	607	741	700
PREMIUM-NOTE SALE		770	0
TRANSFER FROM GEN'L F			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
TRANS. FROM S.A. BOND			0
TRANS. FROM ROAD IMPR			0
ADVANCE FROM GENERAL			0
OTHER FINANCE SOURCES	2800607	1876511	950700
OTHER FINANCE SOURCES	2800607	1876511	950700
GENERAL BOND RETIREMENT FUN	3562596.07	2737416.47	1716275
ESTATE TAX			0
SHARED TAXES			0
SHARED TAXES - STATE			0
SENIOR TRANSPORTATION			0
GRANTS			0
GRANTS			0
INSURANCE CLAIMS	12885.95	629.05	0
SALE OF ASSETS	4854	16860.5	10000
OTHER FINANCE SOURCES	17739.95	17489.55	10000
OTHER FINANCE SOURCES	17739.95	17489.55	10000
EQUIPMENT REPLACEMENT FUND	17739.95	17489.55	10000
ESTATE TAX			0
VEHICLE LICENSE FEES	115302.18	116235.36	116000
SHARED TAXES	115302.18	116235.36	116000
SHARED TAXES - STATE	115302.18	116235.36	116000
OPWC GRANT			0
RIGHT-OF-WAY ACQUITIO			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OPWC LOAN PROGRAM	9000		0
FEDERAL WRDA GRANT			0
GRANTS	9000		0
GRANTS	9000		0
INTEREST EARNINGS			0
INVESTMENT EARNINGS			0
INVESTMENT EARNINGS			0
PROCEEDS OF NOTE SALE			0
REFUNDS & REIMBURSEME	1526	42592.71	0
TRANSFER FROM GEN'L F			0
ADVANCE REPAYMENT-204	160000		0
OTHER FINANCE SOURCES	161526	42592.71	0
OTHER FINANCE SOURCES	161526	42592.71	0
ROAD IMPROVEMENT FUND	285828.18	158828.07	116000
ESTATE TAX			0
SHARED TAXES			0
SHARED TAXES - STATE			0
OPWC LOAN PROGRAM			0
GRANTS			0
GRANTS			0
SEWER USER FEES			0
CHARGES FOR SERVICES			0
CHARGES FOR SERVICES			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
INTEREST EARNINGS			0
INVESTMENT EARNINGS			0
INVESTMENT EARNINGS			0
PROCEEDS OF NOTE SALE			0
REFUNDS & REIMBURSEME			0
TRANSFER FROM GEN'L F			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
SANITARY SEWER IMPROVE.FUND			0
FIBER OPTIC FRANCHISE			0
LOCAL TAXES			0
LOCAL TAXES			0
ESTATE TAX			0
SHARED TAXES			0
SHARED TAXES - STATE			0
ODNR CAPITAL GRANT			0
CUYAHOGA MEP GRANT			436900
GRANTS			436900
GRANTS			436900
LICENSES & EASEMENTS			0
OTHER FINANCE SOURCES			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
FINES, PERMITS AND LICENSE			0
INTEREST EARNINGS	6153.6	9509.72	6000
INVESTMENT EARNINGS	6153.6	9509.72	6000
INVESTMENT EARNINGS	6153.6	9509.72	6000
RENTAL INCOME	51885.73	45236.58	45500
GAS WELL LEASE ROYALT	7583.48	4115.36	4000
OTHER REVENUE	59469.21	49351.94	49500
OTHER REVENUE	59469.21	49351.94	49500
PROCEEDS OF NOTE SALE			0
INSURANCE CLAIMS			0
SALE OF ASSESTS-LAND			0
REFUNDS & REIMBURSEME			0
DONATIONS			0
TRANSFER FROM GEN'L F			0
TRANSFER FROM MUNI. C			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
PUBLIC PROPERTY IMPROVEMENT	65622.81	58861.66	492400
SPECIAL ASSESSMENTS			0
SPECIAL ASSESSMENTS			0
SPECIAL ASSESSMENTS			0
INTEREST EARNINGS			0
INVESTMENT EARNINGS			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
INVESTMENT EARNINGS			0
PROCEEDS OF NOTE SALE			0
PROCEEDS OF BOND SALE			0
TRANSFER FROM GEN'L F			0
TRANSFER FROM FUND 40			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
S.A. ROAD IMPROVEMENT FUND			0
SPECIAL ASSESSMENTS	2222.1	2222.1	2200
SPECIAL ASSESSMENTS	2222.1	2222.1	2200
SPECIAL ASSESSMENTS	2222.1	2222.1	2200
TRANSFER FROM GENERAL TRANS. FROM S.A. BOND			0 50000 0
OTHER FINANCE SOURCES			50000
OTHER FINANCE SOURCES			50000
WATER MAIN REPAIR FUND	2222.1	2222.1	52200
INTEREST EARNINGS			0
INVESTMENT EARNINGS			0
INVESTMENT EARNINGS			0
PROCEEDS OF NOTE SALE			0
TRANSFER FROM GEN'L F			0
TRANS. FROM BOND RETI			0
ADVANCES FROM OTHER F			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
NOT IN TTF L=01 T=F			0
IMPACT FEES			0
CHARGES FOR SERVICES			0
CHARGES FOR SERVICES			0
INTEREST EARNINGS	6500	5412.5	4500
INVESTMENT EARNINGS	6500	5412.5	4500
INVESTMENT EARNINGS	6500	5412.5	4500
MAYFIELD ROAD CORRIDOR IMPA	6500	5412.5	4500
SPECIAL ASSESSMENTS	164.24	48.44	0
SPECIAL ASSESSMENTS	164.24	48.44	0
SPECIAL ASSESSMENTS	164.24	48.44	0
TRANS. FROM FUND 409			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
S.A. BOND RETIREMENT FUND	164.24	48.44	0
SPEC. ASSESS. SIDEWAL	4.69	33.61	0
SPECIAL ASSESSMENTS	4.69	33.61	0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
SPECIAL ASSESSMENTS	4.69	33.61	0
MISCELLANEOUS REVENUE			0
OTHER REVENUE			0
OTHER REVENUE			0
TRANSFER FROM GEN'L F			0
TRANS. FROM S.A. BOND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
SIDEWALK REPAIR S.A. FUND	4.69	33.61	0
MUNICIPAL INCOME TAX	478772.52	444492.55	173000
LOCAL TAXES	478772.52	444492.55	173000
LOCAL TAXES	478772.52	444492.55	173000
R.I.T.A. REIMBURSEMEN	8030	8319	4900
OTHER FINANCE SOURCES	8030	8319	4900
OTHER FINANCE SOURCES	8030	8319	4900
INCOME TAX TRUST FUND	486802.52	452811.55	177900
BBS ASSESSMENT FEES	7863.48	4624.55	5000
FINES, PERMITS AND LICENSES	7863.48	4624.55	5000
FINES, PERMITS AND LICENSE	7863.48	4624.55	5000
MISC. REVENUE	74279.5	74051.87	74000

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER REVENUE	74279.5	74051.87	74000
OTHER REVENUE	74279.5	74051.87	74000
BLDG. CONTRACTOR DEPOSIT	82142.98	78676.42	79000
TRANSER FROM GEN'L FU TRANS. FROM OTHER FUN	250000	150000	0 0
OTHER FINANCE SOURCES	250000	150000	0
OTHER FINANCE SOURCES	250000	150000	0
ACCRUED COMPENSATION RESEF	250000	150000	0
INSURANCE CLAIMS REFUNDS & REIMBURSEME REFUND-INSUR. PREMIUM TRANSFER FROM GEN'L F TRANS. FROM OTHER FUN		34292.91	20000 0 0 0 0
OTHER FINANCE SOURCES		34292.91	20000
OTHER FINANCE SOURCES		34292.91	20000
SELF-INSURANCE RESERVE FUND		34292.91	20000
MISC. REVENUE	4218.13	21544.27	10000
OTHER REVENUE	4218.13	21544.27	10000
OTHER REVENUE	4218.13	21544.27	10000
MISC. DEPOSIT FUND	4218.13	21544.27	10000
EMPLOY. PREMIUM DEDUC	157983.02	214203.86	260000
OTHER FINANCE SOURCES	157983.02	214203.86	260000

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES	157983.02	214203.86	260000
EMPLOY. HOSP. DEDUCT. TRUST	157983.02	214203.86	260000
MISCELLANEOUS REVENUE			0
DANCE TICKET SALES	1109.79	1238.45	1200
OTHER REVENUE	1109.79	1238.45	1200
OTHER REVENUE	1109.79	1238.45	1200
TRANS. FROM OTHR FUND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
COMMISSION ON AGING	1109.79	1238.45	1200
REFUNDS & REIMBURSEME		169.04	0
DONATIONS	1185	2700	3000
TRANS. FROM OTHR FUND			0
OTHER FINANCE SOURCES	1185	2869.04	3000
OTHER FINANCE SOURCES	1185	2869.04	3000
NEEDY FAMILY FUND	1185	2869.04	3000
MISCELLANEOUS REVENUE	3775	3525	4000
TICKET SALES			0
OTHER REVENUE	3775	3525	4000
OTHER REVENUE	3775	3525	4000
TRANS. FROM OTHR FUND			0

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	ACTUAL 2011	ACTUAL 2012	BEG BUDGET 2013
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
PARADE COMMITTEE FUND	3775	3525	4000
MISCELLANEOUS REVENUE	5163	5101	5000
OTHER REVENUE	5163	5101	5000
OTHER REVENUE	5163	5101	5000
TRANS. FROM OTHR FUND			0
OTHER FINANCE SOURCES			0
OTHER FINANCE SOURCES			0
ROAD RACE	5163	5101	5000
TRANS. FROM GEN'L FUN	121600	120000	50000
TRANS. FROM OTHER FUN			0
OTHER FINANCE SOURCES	121600	120000	50000
OTHER FINANCE SOURCES	121600	120000	50000
BWC RETRO. RATING PLAN	121600	120000	50000