

GENERAL FUND BUDGET - 2016

CASH CARRY OVER \$0

RECEIPTS:

REAL ESTATE TAXES	-----	\$1,602,652
LOCAL TAXES	-----	\$1,370,100
LICENSE & PERMITS	-----	\$135,000
FINES & FORFEITS	-----	\$45,400
INTEREST & RENTS	-----	\$62,500
INTERGOVERNMENTAL	-----	\$216,333
DEPARTMENTAL EARNINGS	-----	\$30,800
MISCELLANEOUS	-----	\$70,600
OTHER FINANCING SOURCES	-----	\$90,050

TOTAL RECEIPTS ----- \$3,623,435

TOTAL AVAILABLE ----- \$3,623,435

EXPENDITURES:

GENERAL GOVERNMENT	-----	\$366,611
PUBLIC SAFETY	-----	\$1,712,512
HEALTH & WELFARE	-----	\$500
RECYCLING	-----	\$46,650
PUBLIC WORKS	-----	\$1,140,408
CULTURE / RECREATION	-----	\$74,025
MISCELLANEOUS AND TRANSFERS	-----	\$218,350

TOTAL EXPENDITURES ----- \$3,559,057

BUDGETED RESERVES ----- \$64,379

TOTAL BUDGET ----- \$3,623,435

SEWER REVENUE FUND BUDGET - 2016

CASH CARRY OVER ----- \$0

RECEIPTS:

INTEREST ----- \$2,500
INTERGOVERNMENTAL ----- \$197,239
DEPARTMENT EARNINGS ----- \$2,592,397
MISCELLANEOUS ----- \$438,116

TOTAL RECEIPTS ----- \$3,230,251

TOTAL AVAILABLE ----- \$3,230,251

EXPENDITURES:

COLLECTION ----- \$957,270
WASTE WATER TREATMENT ----- \$958,427
DEBT SERVICE ----- \$1,170,248
TRANSFERS ----- \$35,000

TOTAL EXPENDITURES ----- \$3,120,945

BUDGETED RESERVES ----- \$109,306

TOTAL BUDGET ----- \$3,230,251

SEWER CAPITAL CAPACITY BUDGET - 2016

CASH CARRY OVER ----- \$2,200,000

RECEIPTS:

INTEREST ----- \$30,000
DEPARTMENT EARNINGS ----- \$45,100
TRANSFERS ----- \$0

TOTAL RECEIPTS ----- \$75,100

TOTAL AVAILABLE ----- \$2,275,100

EXPENDITURES:

COLLECTION ----- \$0
TREATMENT ----- \$0
ADMINISTRATION ----- \$5,200
ENGINEERING SERVICES ----- \$5,000
CONSTRUCTION ----- \$130,000
TRANSFERS ----- \$0

TOTAL EXPENDITURES ----- \$140,200

BUDGETED RESERVES ----- \$2,134,900

TOTAL BUDGET ----- \$2,275,100

FIRE HYDRANT FUND BUDGET - 2016

CASH CARRY OVER ----- \$15,000

RECEIPTS:

TAX LEVY ----- \$32,406
INTEREST ----- \$100

TOTAL RECEIPTS ----- \$32,506

TOTAL AVAILABLE ----- \$47,506

EXPENDITURES:

GENERAL EXPENSE ----- \$1,500
BILLING SERVICES ----- \$1,000
HYDRANT WATER ----- \$30,000
BANK CHARGES ----- \$100

TOTAL EXPENDITURES ----- \$32,600

BUDGETED RESERVES ----- \$14,906

TOTAL BUDGET ----- \$47,506

LIQUID FUELS TAX FUND BUDGET - 2016

CASH CARRY OVER ----- \$160,000

RECEIPTS:

INTEREST ----- \$400

STATE GRANT ----- \$200,000

TOTAL RECEIPTS ----- \$200,400

TOTAL AVAILABLE ----- \$360,400

EXPENDITURES:

FIN.ADM.GEN.EXPENSE ----- \$100

BANK CHARGES ----- \$400

MAJ. EQP. PURCHASE ----- \$0

SNOW & ICE REMOVAL ----- \$40,000

STREET SIGNS & SIGNALS ----- \$10,000

MAINT. TOOLS / EQUIP ----- \$5,000

ROAD MAINTENANCE ----- \$10,000

ROAD CONSTRUCTION ----- \$175,000

TOTAL EXPENDITURES ----- \$240,500

BUDGETED RESERVES ----- \$119,900

TOTAL BUDGET ----- \$360,400

STREET LIGHT FUND BUDGET - 2016

CASH CARRY OVER ----- \$1,000

RECEIPTS:

TAX LEVY ----- \$440

INTEREST ----- \$10

TOTAL RECEIPTS ----- \$450

TOTAL AVAILABLE ----- \$1,450

EXPENDITURES:

BILLING SERVICES ----- \$20

ELECTRIC COST ----- \$600

TOTAL EXPENDITURES ----- \$620

BUDGETED RESERVES ----- \$830

TOTAL BUDGET ----- \$1,450

CAPITAL RESERVE BUDGET - 2016

CASH CARRY OVER ----- \$1,550,000

RECEIPTS:

INTEREST ----- \$30,000
TRANSFERS ----- \$235,000
REFUNDS, PRIOR YEAR ----- \$0

TOTAL RECEIPTS ----- \$265,000

TOTAL AVAILABLE ----- \$1,815,000

EXPENDITURES:

GENERAL EXPENSE ----- \$2,000
BANK CHARGES ----- \$3,500
ENGINEERING SERVICES ----- \$1,000
OFFICE BUILDING , EQUIPMENT ----- \$12,000
HIGHWAY BUILDING ----- \$0
HIGHWAY EQUIPMENT ----- \$0
VEHICLE PURCHASE ----- \$135,000
SALT SHED ----- \$0
STORM SEWER REPAIRS ----- \$0
HIGHWAY REPAIRS SINKHOLES ----- \$0
HWY/STREET CONST.- CONTR. SVCS. ----- \$297,629

TOTAL EXPENDITURES ----- \$451,129

BUDGETED RESERVES ----- \$1,363,871

TOTAL BUDGET ----- \$1,815,000

RECREATION FUND BUDGET - 2016

CASH CARRY OVER ----- \$13,000

RECEIPTS:

INTEREST ----- \$100

RECREATIONAL LOT FEES ----- \$10,000

TOTAL RECEIPTS ----- \$10,100

TOTAL AVAILABLE ----- \$23,100

EXPENDITURES:

GENERAL EXPENSE ----- \$200

BANK CHARGES ----- \$100

REC. CENTER/PARKS ----- \$5,000

TOTAL EXPENDITURES ----- \$5,300

BUDGETED RESERVES ----- \$17,800

TOTAL BUDGET ----- \$23,100