

GENERAL FUND BUDGET - 2017

CASH CARRY OVER \$0

RECEIPTS:

REAL ESTATE TAXES	-----	\$1,621,668
LOCAL TAXES	-----	\$1,445,100
LICENSE & PERMITS	-----	\$145,000
FINES & FORFEITS	-----	\$45,400
INTEREST & RENTS	-----	\$67,500
INTERGOVERNMENTAL	-----	\$229,147
DEPARTMENTAL EARNINGS	-----	\$10,550
MISCELLANEOUS	-----	\$90,600
OTHER FINANCING SOURCES	-----	\$170,050

TOTAL RECEIPTS ----- \$3,825,015

TOTAL AVAILABLE ----- \$3,825,015

EXPENDITURES:

GENERAL GOVERNMENT	-----	\$369,212
PUBLIC SAFETY	-----	\$1,748,054
HEALTH & WELFARE	-----	\$500
RECYCLING	-----	\$58,100
PUBLIC WORKS	-----	\$1,323,425
CULTURE / RECREATION	-----	\$74,025
MISCELLANEOUS AND TRANSFERS	-----	\$218,350

TOTAL EXPENDITURES ----- \$3,791,665

BUDGETED RESERVES ----- \$33,350

TOTAL BUDGET ----- \$3,825,015

SEWER REVENUE FUND BUDGET - 2017

CASH CARRY OVER ----- \$0

RECEIPTS:

INTEREST ----- \$2,500
INTERGOVERNMENTAL ----- \$158,106
DEPARTMENT EARNINGS ----- \$2,614,459
MISCELLANEOUS ----- \$438,556

TOTAL RECEIPTS ----- \$3,213,621

TOTAL AVAILABLE ----- \$3,213,621

EXPENDITURES:

COLLECTION ----- \$910,773
WASTE WATER TREATMENT ----- \$1,083,120
DEBT SERVICE ----- \$1,169,025
TRANSFERS ----- \$35,000

TOTAL EXPENDITURES ----- \$3,197,918

BUDGETED RESERVES ----- \$15,704

TOTAL BUDGET ----- \$3,213,621

SEWER CAPITAL CAPACITY BUDGET - 2017

CASH CARRY OVER ----- \$480,000

RECEIPTS:

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

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

TOTAL AVAILABLE ----- \$555,100

EXPENDITURES:

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

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

BUDGETED RESERVES ----- \$414,900

TOTAL BUDGET ----- \$555,100

FIRE HYDRANT FUND BUDGET - 2017

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

RECEIPTS:

TAX LEVY ----- \$36,598

INTEREST ----- \$200

TOTAL RECEIPTS ----- \$36,798

TOTAL AVAILABLE ----- \$51,798

EXPENDITURES:

GENERAL EXPENSE ----- \$1,500

BILLING SERVICES ----- \$1,000

HYDRANT WATER ----- \$30,000

BANK CHARGES ----- \$100

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

BUDGETED RESERVES ----- \$19,198

TOTAL BUDGET ----- \$51,798

LIQUID FUELS TAX FUND BUDGET - 2017

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

RECEIPTS:

INTEREST ----- \$500

STATE GRANT ----- \$240,000

TOTAL RECEIPTS ----- \$240,500

TOTAL AVAILABLE ----- \$400,500

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 ----- \$200,000

TOTAL EXPENDITURES ----- \$265,500

BUDGETED RESERVES ----- \$135,000

TOTAL BUDGET ----- \$400,500

STREET LIGHT FUND BUDGET - 2017

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 - 2017

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 ----- \$170,000
SALT SHED ----- \$0
STORM SEWER REPAIRS ----- \$0
HIGHWAY REPAIRS SINKHOLES ----- \$25,265
HWY/STREET CONST.- CONTR. SVCS. ----- \$96,840

TOTAL EXPENDITURES ----- \$310,605

BUDGETED RESERVES ----- \$1,504,395

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

RECREATION FUND BUDGET - 2017

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