

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

Revision.....#2

Dated.....November 17, 2014

Advertisement.....November 24, 2014

| <u>2014</u><br><u>PROJECTED</u> | <u>2015</u><br><u>BUDGET</u> |
|---------------------------------|------------------------------|
|---------------------------------|------------------------------|

### GENERAL FUND

#### FUND # 01

|                |               |               |     |
|----------------|---------------|---------------|-----|
| BEGINNING BAL. | \$ 3,564,105  | \$ 2,790,811  |     |
| REVENUES       | \$ 9,093,729  | \$ 8,694,454  |     |
| <hr/>          |               |               |     |
|                | \$ 12,657,834 | \$ 11,485,265 |     |
| EXPENDITURES   | \$ 9,867,023  | \$ 9,998,382  |     |
| <hr/>          |               |               |     |
| ENDING BALANCE | \$ 2,790,811  | \$ 1,486,883  | 15% |

### FIRE HYDRANT FUND

#### FUND # 03

|                |            |            |  |
|----------------|------------|------------|--|
| BEGINNING BAL. | \$ 154,581 | \$ 72,081  |  |
| REVENUES       | \$ 136,500 | \$ 129,500 |  |
| <hr/>          |            |            |  |
|                | \$ 291,081 | \$ 201,581 |  |
| EXPENDITURES   | \$ 219,000 | \$ 119,000 |  |
| <hr/>          |            |            |  |
| ENDING BALANCE | \$ 72,081  | \$ 82,581  |  |

### WATER FUND

#### FUND # 06

|                |              |              |  |
|----------------|--------------|--------------|--|
| BEGINNING BAL. | \$ 543,865   | \$ 655,605   |  |
| REVENUES       | \$ 1,406,000 | \$ 1,285,000 |  |
| <hr/>          |              |              |  |
|                | \$ 1,949,865 | \$ 1,940,605 |  |
| EXPENDITURES   | \$ 1,294,260 | \$ 1,317,329 |  |
| <hr/>          |              |              |  |
| ENDING BALANCE | \$ 655,605   | \$ 623,276   |  |

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### SEWER FUND

#### FUND # 08

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,778,757 | \$ | 1,935,857 |
| REVENUES       | \$ | 2,361,800 | \$ | 2,313,500 |
| <hr/>          |    |           |    |           |
|                | \$ | 4,140,557 | \$ | 4,249,357 |
| EXPENDITURES   | \$ | 2,204,700 | \$ | 2,467,042 |
| <hr/>          |    |           |    |           |
| ENDING BALANCE | \$ | 1,935,857 | \$ | 1,782,315 |

### MAINTENANCE TRUST FUND

#### FUND # 11

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 955,830   | \$ | 1,149,330 |
| REVENUES       | \$ | 205,500   | \$ | 4,000     |
| <hr/>          |    |           |    |           |
|                | \$ | 1,161,330 | \$ | 1,153,330 |
| EXPENDITURES   | \$ | 12,000    | \$ | 21,000    |
| <hr/>          |    |           |    |           |
| ENDING BALANCE | \$ | 1,149,330 | \$ | 1,132,330 |

### RECREATION FUND

#### FUND # 12

|                |    |         |    |         |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 216,441 | \$ | 645,641 |
| REVENUES       | \$ | 529,200 | \$ | 279,000 |
| <hr/>          |    |         |    |         |
|                | \$ | 745,641 | \$ | 924,641 |
| EXPENDITURES   | \$ | 100,000 | \$ | 195,000 |
| <hr/>          |    |         |    |         |
| ENDING BALANCE | \$ | 645,641 | \$ | 729,641 |

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### TRANSPORTATION FUND

#### **FUND # 13**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,420,926 | \$ | 1,419,626 |
| REVENUES       | \$ | 7,000     | \$ | 5,000     |
| <hr/>          |    |           |    |           |
|                | \$ | 1,427,926 | \$ | 1,424,626 |
| EXPENDITURES   | \$ | 8,300     | \$ | 70,000    |
| <hr/>          |    |           |    |           |
| ENDING BALANCE | \$ | 1,419,626 | \$ | 1,354,626 |

### WATER CAPITAL RESERVE FUND

#### **FUND # 18**

|                |    |         |    |         |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 213,957 | \$ | 174,557 |
| REVENUES       | \$ | 130,600 | \$ | 150,600 |
| <hr/>          |    |         |    |         |
|                | \$ | 344,557 | \$ | 325,157 |
| EXPENDITURES   | \$ | 170,000 | \$ | 107,500 |
| <hr/>          |    |         |    |         |
| ENDING BALANCE | \$ | 174,557 | \$ | 217,657 |

### SEWER TREATMENT CAP. RES. FUND

#### **FUND # 19**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 2,568,000 | \$ | 2,838,495 |
| REVENUES       | \$ | 703,500   | \$ | 668,000   |
| <hr/>          |    |           |    |           |
|                | \$ | 3,271,500 | \$ | 3,506,495 |
| EXPENDITURES   | \$ | 433,005   | \$ | 1,938,000 |
| <hr/>          |    |           |    |           |
| ENDING BALANCE | \$ | 2,838,495 | \$ | 1,568,495 |

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### **CAPITAL RESERVE FUND**

#### **FUND # 30**

|                |    |         |    |           |
|----------------|----|---------|----|-----------|
| BEGINNING BAL. | \$ | 688,142 | \$ | 780,042   |
| REVENUES       | \$ | 252,500 | \$ | 252,500   |
| <hr/>          |    |         |    |           |
|                | \$ | 940,642 | \$ | 1,032,542 |
| EXPENDITURES   | \$ | 160,600 | \$ | 308,471   |
| <hr/>          |    |         |    |           |
| ENDING BALANCE | \$ | 780,042 | \$ | 724,071   |

### **ROAD CONSTRUCTION CAP. FUND**

#### **FUND # 31**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 941,038   | \$ | 1,340,488 |
| REVENUES       | \$ | 2,454,450 | \$ | 500,500   |
| <hr/>          |    |           |    |           |
|                | \$ | 3,395,488 | \$ | 1,840,988 |
| EXPENDITURES   | \$ | 2,055,000 | \$ | 1,251,900 |
| <hr/>          |    |           |    |           |
| ENDING BALANCE | \$ | 1,340,488 | \$ | 589,088   |

### **LAND ACQUISITION FUND**

#### **FUND # 33**

|                |    |         |    |         |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 120,514 | \$ | 120,914 |
| REVENUES       | \$ | 400     | \$ | 400     |
| <hr/>          |    |         |    |         |
|                | \$ | 120,914 | \$ | 121,314 |
| EXPENDITURES   | \$ | -       | \$ | 2,000   |
| <hr/>          |    |         |    |         |
| ENDING BALANCE | \$ | 120,914 | \$ | 119,314 |

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### LIQUID FUELS FUND

#### FUND # 35

|                |    |           |    |         |
|----------------|----|-----------|----|---------|
| BEGINNING BAL. | \$ | 852,445   | \$ | 444,945 |
| REVENUES       | \$ | 381,500   | \$ | 405,691 |
|                |    |           |    |         |
|                | \$ | 1,233,945 | \$ | 850,636 |
| EXPENDITURES   | \$ | 789,000   | \$ | 663,571 |
|                |    |           |    |         |
| ENDING BALANCE | \$ | 444,945   | \$ | 187,065 |

### LOSAP PAYMENTS

#### FUND # 55

|                |    |         |    |         |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 187,338 | \$ | 194,933 |
| REVENUES       | \$ | 53,595  | \$ | 53,595  |
|                |    |         |    |         |
|                | \$ | 240,933 | \$ | 248,528 |
| EXPENDITURES   | \$ | 46,000  | \$ | 46,000  |
|                |    |         |    |         |
| ENDING BALANCE | \$ | 194,933 | \$ | 202,528 |

### POLICE PENSION FUND

#### FUND # 60

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 4,975,320 | \$ | 4,998,469 |
| REVENUES       | \$ | 305,149   | \$ | 349,250   |
|                |    |           |    |           |
|                | \$ | 5,280,469 | \$ | 5,347,719 |
| EXPENDITURES   | \$ | 282,000   | \$ | 278,000   |
|                |    |           |    |           |
| ENDING BALANCE | \$ | 4,998,469 | \$ | 5,069,719 |

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### **NON UNIFORM RETIREMENT FUND # 62**

|                |    |        |    |        |
|----------------|----|--------|----|--------|
| BEGINNING BAL. | \$ | 1,846  | \$ | 14,289 |
| REVENUES       | \$ | 12,443 | \$ | 18,864 |
|                | \$ | 14,289 | \$ | 33,153 |
| EXPENDITURES   | \$ | -      | \$ | -      |
| ENDING BALANCE | \$ | 14,289 | \$ | 33,153 |

### **NON UNIFORM PENSION FUND # 65**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 5,460,230 | \$ | 5,630,236 |
| REVENUES       | \$ | 461,506   | \$ | 492,790   |
|                | \$ | 5,921,736 | \$ | 6,123,026 |
| EXPENDITURES   | \$ | 291,500   | \$ | 293,700   |
| ENDING BALANCE | \$ | 5,630,236 | \$ | 5,829,326 |

### **TOTAL ALL FUNDS TOTALS**

|                |    |            |    |            |
|----------------|----|------------|----|------------|
| BEGINNING BAL. | \$ | 24,643,335 | \$ | 25,206,319 |
| REVENUES       | \$ | 18,495,372 | \$ | 15,602,644 |
|                | \$ | 43,138,707 | \$ | 40,808,963 |
| EXPENDITURES   | \$ | 17,932,388 | \$ | 19,076,895 |
| ENDING BALANCE | \$ | 25,206,319 | \$ | 21,732,068 |