

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,505,924	\$	2,370,439	
REVENUES	\$	9,898,250	\$	9,544,200	
	\$	13,404,174	\$	11,914,639	
EXPENDITURES	\$	11,033,735	\$	10,671,772	
ENDING BALANCE	\$	2,370,439	\$	1,242,867	12%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	72,879	\$	87,479	
REVENUES	\$	134,600	\$	135,500	
	\$	207,479	\$	222,979	
EXPENDITURES	\$	120,000	\$	120,000	
ENDING BALANCE	\$	87,479	\$	102,979	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	730,885	\$	865,027	
REVENUES	\$	1,407,200	\$	1,376,000	
	\$	2,138,085	\$	2,241,027	
EXPENDITURES	\$	1,273,058	\$	1,889,231	
ENDING BALANCE	\$	865,027	\$	351,796	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,557,856	\$	2,686,856	
REVENUES	\$	2,401,000	\$	2,378,033	
	\$	4,958,856	\$	5,064,889	
EXPENDITURES	\$	2,272,000	\$	3,053,088	
ENDING BALANCE	\$	2,686,856	\$	2,011,801	

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MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,152,785	\$	1,144,085
REVENUES	\$	4,000	\$	4,000
	\$	1,156,785	\$	1,148,085
EXPENDITURES	\$	12,700	\$	17,700
	\$	1,144,085	\$	1,130,385

RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	644,585	\$	967,085
REVENUES	\$	502,500	\$	252,500
	\$	1,147,085	\$	1,219,585
EXPENDITURES	\$	180,000	\$	420,000
	\$	967,085	\$	799,585

TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,420,813	\$	1,440,513
REVENUES	\$	19,700	\$	5,700
	\$	1,440,513	\$	1,446,213
EXPENDITURES	\$	-	\$	49,000
	\$	1,440,513	\$	1,397,213

WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	180,131	\$	190,731
REVENUES	\$	200,600	\$	550,600
	\$	380,731	\$	741,331
EXPENDITURES	\$	190,000	\$	115,000
	\$	190,731	\$	626,331

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SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	2,311,621	\$	2,412,621
REVENUES	\$	770,000	\$	1,170,403
	\$	3,081,621	\$	3,583,024
EXPENDITURES	\$	669,000	\$	1,369,900
ENDING BALANCE	\$	2,412,621	\$	2,213,124

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	793,932	\$	745,532
REVENUES	\$	253,100	\$	253,100
	\$	1,047,032	\$	998,632
EXPENDITURES	\$	301,500	\$	407,500
ENDING BALANCE	\$	745,532	\$	591,132

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	1,301,296	\$	2,096,296
REVENUES	\$	1,920,000	\$	604,000
	\$	3,221,296	\$	2,700,296
EXPENDITURES	\$	1,125,000	\$	2,447,500
ENDING BALANCE	\$	2,096,296	\$	252,796

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	-	\$	4,200
REVENUES	\$	4,200	\$	8,400
	\$	4,200	\$	12,600
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	4,200	\$	12,600

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LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	120,997	\$	121,397
REVENUES	\$	400	\$	400

EXPENDITURES	\$	121,397	\$	121,797
	\$	-	\$	2,000

ENDING BALANCE	\$	121,397	\$	119,797
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LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	457,948	\$	644,448
REVENUES	\$	424,500	\$	424,700

EXPENDITURES	\$	882,448	\$	1,069,148
	\$	238,000	\$	1,053,900

ENDING BALANCE	\$	644,448	\$	15,248
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LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	195,061	\$	202,656
REVENUES	\$	53,595	\$	53,595

EXPENDITURES	\$	248,656	\$	256,251
	\$	46,000	\$	46,000

ENDING BALANCE	\$	202,656	\$	210,251
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POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,424,918	\$	5,430,884
REVENUES	\$	341,966	\$	283,969

EXPENDITURES	\$	5,766,884	\$	5,714,853
	\$	336,000	\$	284,000

ENDING BALANCE	\$	5,430,884	\$	5,430,853
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NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	17,361	\$	36,793
REVENUES	\$	19,432	\$	24,006
	\$	36,793	\$	60,799
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	36,793	\$	60,799

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	6,079,805	\$	6,290,124
REVENUES	\$	494,319	\$	425,493
	\$	6,574,124	\$	6,715,617
EXPENDITURES	\$	284,000	\$	261,000
ENDING BALANCE	\$	6,290,124	\$	6,454,617

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	26,968,797	\$	27,737,166
REVENUES	\$	18,849,362	\$	17,494,599
	\$	45,818,159	\$	45,231,765
EXPENDITURES	\$	18,080,993	\$	22,207,591
ENDING BALANCE	\$	27,737,166	\$	23,024,174