

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: none

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,313,837	\$	2,678,541	
REVENUES	\$	10,410,200	\$	10,145,680	
	\$	13,724,037	\$	12,824,221	
EXPENDITURES	\$	11,045,496	\$	11,520,755	
ENDING BALANCE	\$	2,678,541	\$	1,303,466	11%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	107,100	\$	122,100	
REVENUES	\$	135,000	\$	136,000	
	\$	242,100	\$	258,100	
EXPENDITURES	\$	120,000	\$	120,000	
ENDING BALANCE	\$	122,100	\$	138,100	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	729,601	\$	293,584	
REVENUES	\$	1,467,971	\$	1,486,941	
	\$	2,197,572	\$	1,780,525	
EXPENDITURES	\$	1,903,988	\$	1,677,265	
ENDING BALANCE	\$	293,584	\$	103,260	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,576,775	\$	2,194,375	
REVENUES	\$	2,543,800	\$	2,494,500	
	\$	5,120,575	\$	4,688,875	
EXPENDITURES	\$	2,926,200	\$	3,097,675	
ENDING BALANCE	\$	2,194,375	\$	1,591,200	

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MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,138,171	\$	1,200,371
REVENUES	\$	78,000	\$	8,000
	\$	1,216,171	\$	1,208,371
EXPENDITURES	\$	15,800	\$	16,800
	\$	1,200,371	\$	1,191,571

RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	972,246	\$	1,550,746
REVENUES	\$	738,500	\$	3,454,000
	\$	1,710,746	\$	5,004,746
EXPENDITURES	\$	160,000	\$	4,816,500
	\$	1,550,746	\$	188,246

TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,452,885	\$	1,467,385
REVENUES	\$	14,500	\$	10,000
	\$	1,467,385	\$	1,477,385
EXPENDITURES	\$	-	\$	179,000
	\$	1,467,385	\$	1,298,385

WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	1,088,015	\$	1,735,415
REVENUES	\$	713,400	\$	257,000
	\$	1,801,415	\$	1,992,415
EXPENDITURES	\$	66,000	\$	177,500
	\$	1,735,415	\$	1,814,915

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SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	4,139,823	\$	4,872,023
REVENUES	\$	1,626,000	\$	1,276,600
	\$	5,765,823	\$	6,148,623
EXPENDITURES	\$	893,800	\$	3,251,000
ENDING BALANCE	\$	4,872,023	\$	2,897,623

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	619,590	\$	493,790
REVENUES	\$	253,200	\$	253,000
	\$	872,790	\$	746,790
EXPENDITURES	\$	379,000	\$	363,000
ENDING BALANCE	\$	493,790	\$	383,790

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	2,096,851	\$	2,270,351
REVENUES	\$	678,500	\$	6,101,000
	\$	2,775,351	\$	8,371,351
EXPENDITURES	\$	505,000	\$	8,086,000
ENDING BALANCE	\$	2,270,351	\$	285,351

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	(6,053)	\$	6,647
REVENUES	\$	12,700	\$	16,900
	\$	6,647	\$	23,547
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	6,647	\$	23,547

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LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	121,970	\$	122,770
REVENUES	\$	800	\$	600
	\$	122,770	\$	123,370
EXPENDITURES	\$	-	\$	123,000
	\$	122,770	\$	370

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	794,827	\$	1,065,827
REVENUES	\$	525,000	\$	521,000
	\$	1,319,827	\$	1,586,827
EXPENDITURES	\$	254,000	\$	1,216,650
	\$	1,065,827	\$	370,177

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	217,959	\$	274,459
REVENUES	\$	97,500	\$	99,200
	\$	315,459	\$	373,659
EXPENDITURES	\$	41,000	\$	45,000
	\$	274,459	\$	328,659

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,900,699	\$	5,896,128
REVENUES	\$	310,429	\$	288,411
	\$	6,211,128	\$	6,184,539
EXPENDITURES	\$	315,000	\$	363,000
	\$	5,896,128	\$	5,821,539

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NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	51,157	\$	88,919
REVENUES	\$	37,762	\$	42,214
	\$	88,919	\$	131,133
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	88,919	\$	131,133

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	6,933,421	\$	7,072,468
REVENUES	\$	433,953	\$	424,124
	\$	7,367,374	\$	7,496,592
EXPENDITURES	\$	294,906	\$	293,806
ENDING BALANCE	\$	7,072,468	\$	7,202,786

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	32,248,874	\$	33,405,899
REVENUES	\$	20,077,215	\$	27,015,170
	\$	52,326,089	\$	60,421,069
EXPENDITURES	\$	18,920,190	\$	35,346,951
ENDING BALANCE	\$	33,405,899	\$	25,074,118