

GENERAL FUNDS

CATEGORY REVENUE

10/01/2015-09/30/16 Account / Category	PRELIMINARY Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 2,624,830.00		\$ 2,624,830.00
	Permits	\$ 13,000.00		\$ 13,000.00
	Court Fines and Fees	\$ 123,000.00		\$ 123,000.00
	Other Miscellaneous Revenue	\$ 218,736.80		\$ 218,736.80
	TOTAL GENERAL FUNDS	\$ 2,979,566.80	\$ -	\$ 2,979,566.80
GENERAL FUNDS GRAND TOTAL			\$ 2,979,566.80	

10/01/2015-09/30/16 Account / Category	PRELIMINARY Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 210,914.00		\$ 210,914.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 104,567.69		\$ 104,567.69
	TOTAL ADMINISTRATION	\$ 329,481.69	\$ -	\$ 329,481.69
POLICE				
	Personnel Services	\$ 1,408,050.00		\$ 1,408,050.00
	Supplies	\$ 73,500.00		\$ 73,500.00
	Other Services and Charges	\$ 196,723.00		\$ 196,723.00
	Capital Outlay / Lease Payments	\$ 159,835.79		\$ 159,835.79
	TOTAL POLICE	\$ 1,838,108.79	\$ -	\$ 1,838,108.79
FIRE				
	Personnel Services	\$ 74,057.00		\$ 74,057.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 53,000.00		\$ 53,000.00
	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 174,417.35	\$ -	\$ 174,417.35
PARKS & RECREATION				
	Personnel Services	\$ 120,528.00		\$ 120,528.00
	Supplies	\$ 16,000.00		\$ 16,000.00
	Other Services and Charges	\$ 11,000.00		\$ 11,000.00
	TOTAL PARKS & RECREATION	\$ 147,528.00	\$ -	\$ 147,528.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$	124,521.00	\$ 124,521.00
Supplies		\$	69,000.00	\$ 69,000.00
Other Services and Charges		\$	58,500.00	\$ 58,500.00
Capital Outlay / Lease Payments		\$	82,893.97	\$ 82,893.97
TOTAL STREETS		\$	334,914.97	\$ - \$ 334,914.97

<u>COURT</u>				
Personnel Services		\$	126,816.00	\$ 126,816.00
Supplies		\$	4,000.00	\$ 4,000.00
Other Services and Charges		\$	24,300.00	\$ 24,300.00
TOTAL COURT		\$	155,116.00	\$ - \$ 155,116.00

GENERAL FUNDS GRAND TOTAL		\$	2,979,566.80
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10/01/2015-09/30/2016	PRELIMINARY	2015/2016	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
WATER & SEWER DEPT				
	Water/Sewer Taps	\$ 6,000.00		\$ 6,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 113,900.00		\$ 113,900.00
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
WATER & SEWER GRAND TOTAL			\$ 3,105,140.00	

10/01/2015-09/30/2016 PRELIMINARY		2015/2016	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
WATER & SEWER DEPT				
	Personnel Services	\$ 775,855.00		\$ 775,855.00
	Supplies	\$ 125,000.00		\$ 125,000.00
	Other Services and Charges	\$ 1,404,136.08		\$ 1,404,136.08
	Capital Outlay / Lease Payments	\$ 800,148.92		\$ 800,148.92
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
WATER & SEWER GRAND TOTAL			\$ 3,105,140.00	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2015-09/30/2016	PRELIMINARY	2015/2016	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 315,000.00		\$ 315,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	

SPECIAL REVENUE

CATEGORY EXPENSE

10/01/2015-09/30/2016 PRELIMINARY		2015/2016	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
SPECIAL REVENUE			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -	\$ -	\$ -
	Other Services and Charges	\$ 315,300.00		\$ 315,300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	