

2016 Budget Summary	2016 General Fund	State Fund Liquid Fuels	Golf Fund	Sewer Fund	Total FUNDS	ALL
Cash - Beginning	975,200.00	103,000.00	0.00	421,000.00	1,499,200.00	
Revenues & Other Financing						
Taxes	3,340,000.00				3,340,000.00	
Licenses-Permits-Franchise Fees	115,000.00				115,000.00	
Fines & Forfeits	1,550.00				1,550.00	
Interest, Rents & Royalties	6,640.00	100.00			6,740.00	
Intergovernmental Revenues	219,307.00	496,911.70	218,250.00		934,468.70	
Charges for services	146,200.00		317,325.00	1,960,000.00	2,423,525.00	
Total sewer reimbursement	86,719.00				86,719.00	
Total other sources	3,055.00			300,000.00	303,055.00	
Total Revenues	3,918,471.00	497,011.70	535,575.00	2,260,000.00	7,211,057.70	
Total Available	4,893,671.00	600,011.70	535,575.00	2,681,000.00	8,710,257.70	
Expenditures and other uses						
General Government	874,701.00			124,940.00	999,641.00	
Public Safety/fire/ems/control	390,300.00				390,300.00	
Protective services	227,850.00				227,850.00	
Cleanup and recycling	75,365.00				75,365.00	
Sewer dept expense	55,965.00		2,100.00	902,950.00	961,015.00	
Public works admin	271,200.00		105,000.00		376,200.00	
Golf Supplies and other expenses	103,250.00		338,075.00		441,325.00	
Snow removal	183,750.00	100,000.00			283,750.00	
Traffic control and improvements	34,585.00				34,585.00	
Equipment costs public works	206,300.00	80,000.00	40,000.00	475,000.00	801,300.00	
Streets & roads maint & constr	266,275.00	373,000.00			639,275.00	
Culture and Recreation	211,520.00				211,520.00	
Regional parks	9,600.00				9,600.00	
Community development	18,134.00				18,134.00	
Debt Service & Capital Exp	133,838.00		10,400.00	719,051.00	863,289.00	
Misc.-Ins. and benefits etc.	772,065.00		40,000.00	5,500.00	817,565.00	
Total Expenditure & Uses	3,834,698.00	553,000.00	535,575.00	2,227,441.00	7,150,714.00	
Net income (loss) from operations	83,773.00	(55,988.30)	0.00	32,559.00	60,343.70	
Fund Balance - Ending 12/31/16	1,058,973.00	47,011.70	0.00	453,559.00	1,559,543.70	