

2017 BUDGET - REVENUE VS EXPENDITURES

FUND			PROJECTED CHANGE IN NET POSITION	AUDITED FUND BALANCE 2015	PROJECTED FUND BALANCE 2016	PROJECTED FUND BALANCE 2017
Fund 101 GENERAL FUND	Revenue	1,721,575				
	Expenditure	1,721,575	0	820,152	792,940	792,940
Fund 220 LOVELL BUILDING	Revenue	155,000				
	Expenditure	185,123	(30,123)	805,165	750,970	720,847
Fund 310 CAPITAL PROJECTS	Revenue	94,200				
	Expenditure	93,585	615	383,489	385,011	385,626
Fund 330 WATER CAPITAL FUND	Revenue	31,000				
Created to accumulate/track water fund capital items	Expenditure	31,000	0			
Fund 370 SEWER CAPITAL FUND	Revenue	112,500				
Created to accumulate/track sewer fund capital items	Expenditure	112,500	0			
Fund 440 15 STREET IMPROVEMENTS	Revenue	0				
Created to accumulate/track Flowerfield Rd (2015)	Expenditure	0	0			
Fund 585 04 STREET-OAK LANE	Revenue	15,145				
Current debt	Expenditure	23,650	(8,505)			
Fund 591 14 STREET-VARIOUS	Revenue	24,610				
Current debt	Expenditure	19,356	5,254			
Fund 599 POLICE BUILDING	Revenue	61,181				
Current debt	Expenditure	58,543	2,638			
Fund 609 MUNICIPAL LIQUOR FUND	Revenue	3,132,000				
Transfer to General Fund - \$75,000	Expenditure	3,311,801	(179,801)	657,703	853,163	673,362
Fund 50 PROPERTY MAINTENANCE PROGRAM	Revenue					
To be transferred back to General Fund	Expenditure					
Fund 651 STORM WATER FUND	Revenue	31,210				
	Expenditure	53,283	(22,073)	(51,287)	(25,225)	(47,298)
Fund 730 WATER FUND	Revenue	128,000				
31,000 Transfer to 330 - Capital	Expenditure	247,947	(119,947)	451,521	495,078	375,131
Fund 770 SEWER FUND	Revenue	215,536				
112,500 Transfer to 370 - Capital	Expenditure	439,045	(223,509)	1,217,171	1,289,873	1,066,364