

ALL FUND TOTALS FY 2015-2016

OPERATIONAL FUNDS	TOTAL REVENUES	TOTAL EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	NET FUND CHANGE
GENERAL FUND	2,139,145	2,113,898	40,000	25,000	40,247
ROAD USE FUND	465,000	952,350	540,000	0	52,650
TRUST & AGENCY FUND	444,131	505,772	0	0	(61,641)
WATER FUND	1,261,400	796,310	0	473,500	(8,410)
SEWER FUND	1,103,165	839,900	0	371,900	(108,635)
SOLID WASTE FUND	405,980	381,850	0	0	24,130
GENERAL RESERVE FUND	0	0	37,000	37,000	0
LOCAL OPTION SALES TAX FUND	460,000	0	0	315,000	145,000
D.A.R.E. PROGRAM	200	2,500	0	0	(2,300)
CABLE TELEVISION FUND	26,000	19,000	0	3,000	4,000
EMERGENCY FUND	37,627	0	0	37,000	627
LIBRARY TRUST FUND	4,000	29,200	0	0	(25,200)
CEMETERY PERPETUAL CARE FUND	1,700	0	0	0	1,700
LOUTHAN ESTATE FUND	2,000	0	0	0	2,000
13-A DRAINAGE DISTRICT FUND	0	1,000	0	0	(1,000)
DEBT SERVICE (G.O.)	904,707	868,950	0	0	35,757
DEBT SERVICE (NSURA TIF)	456,785	456,800	0	0	(15)
DEBT SERVICE (SSURA TIF)	229,850	165,350	0	64,500	0
DEBT SERVICE (SWURA TIF)	16,760	16,760	0	0	0
DEBT SERVICE (CBD TIF)	50,750	50,750	0	0	0
CBD REVOLVING LOAN FUND	45	68,000	0	0	(67,955)
CBD RBEG	23,350	86,000	0	0	(62,650)
TIF L.M.I. SET-ASIDE FUND	0	160,000	64,500	0	(95,500)
SEWER SINKING FUND	0	322,000	351,900	0	29,900
WATER SINKING FUND	0	458,500	473,500	0	15,000
STREET & SIDEWALK ASSESSMENTS	2,500	2,500	0	0	0
CAPITAL PROJECTS (FIRE DEP)	0	0	25,000	0	25,000
CAPITAL PROJECTS (WATER)	0	0	0	0	0
CAPITAL PROJECTS (SEWER)	250	0	20,000	0	20,250
CAPITAL PROJECTS (REED BEDS)	0	0	0	0	0
CAPITAL PROJECTS (SLD WST)	0	0	0	0	0
CAPITAL PROJECTS (STREETS)	0	0	0	225,000	(225,000)
CAPITAL PROJECTS (NSURA TIF PROJECT)	0	0	0	0	0
CAPITAL PROJECTS (SUMNER AVENUE BRIDGE)	0	0	0	0	0
CAPITAL PROJECTS (SUMNER AVENUE HILL)	0	0	0	0	0
CAPITAL PROJECTS (DOWNTOWN BLDG DEMO)	0	0	0	0	0
(MWW) WATER DEPOSIT FUND	3,020	3,000	0	0	20
SEWER RENTAL DEPOSIT FUND	3,020	3,000	0	0	20
TREES FOREVER	3,000	2,000	0	0	1,000
CHAMBER OF COMMERCE OFFICE	18,775	18,775	0	0	0
ECONOMIC DEVELOPMENT	79,700	79,700	0	0	0
TOTALS	8,142,860	8,403,865	1,551,900	1,551,900	(261,005)
MASTER BUDGET TOTAL	8,142,860	8,403,865			(261,005)

0 0

Budget totals (less off-program funds)

8,035,345

8,297,390