

2016-2017 Budget

ACCOUNTS	REVENUES	EXPENSES
001 GENERAL FUND	\$ 9,135,800	\$ 9,135,800
002 LOGT 2nd	\$ 123,400	\$ 123,400
003 RECREATION R&R TOTAL	\$ 900	\$ 900
004 BUILDING AND ZONING	\$ 248,200	\$ 248,200
005 SIDEWALK	\$ 2,300	\$ 2,300
101 POLICE IMPACT FEES	\$ 400	\$ 400
102 FIRE IMPACT FEES	\$ 200	\$ 200
103 ROAD IMPACT FEES	\$ 700	\$ 700
104 PARK IMPACT FEES	\$ 700	\$ 700
110 LAW ENFORCEMENT TRUST	\$ 38,500	\$ 38,500
115 EXPLORERS	\$ 1,100	\$ 1,100
130 CRA	\$ 2,900,500	\$ 2,900,500
131 CRA DEBT SERVICE FUND	\$ 403,300	\$ 403,300
132 CRA 2013 DEBT SERVICE FUND	\$ 451,600	\$ 451,600
135 CRA FOUNTAIN HEAD	\$ 552,100	\$ 552,100
139 CRA CAPITAL PROJECTS	\$ 3,787,400	\$ 3,787,400
140 CDBG FUND	\$ 40,000	\$ 40,000
150 POLICE GRANT FUNDS	\$ 5,700	\$ 5,700
301 GENERAL CAPITAL PROJECTS	\$ 1,426,900	\$ 1,426,900
400 WATER & SEWER	\$ 6,720,800	\$ 6,720,800
407 PROPROETARY R&R FUND	\$ 590,500	\$ 590,500
460 STORMWATER	\$ 992,100	\$ 992,100
461 STORMWATER DRAINAGE DEBT	\$ 353,700	\$ 353,700
471 DEBT SERVICE TOTAL	\$ 938,000	\$ 938,000
472 STATE LOAN DEBT	\$ 160,500	\$ 160,500
474 W&S SERIES 2005 DEBT	\$ 111,600	\$ 111,600
475 W&S SRF 2005 DEBT	\$ 40,800	\$ 40,800
476 W&S SRF 2007	\$ 329,300	\$ 329,300
477 W&S R&R SERIES 2011 DEBT	\$ 330,300	\$ 330,300
478 W&S WTR SERIES 2011 DEBT	\$ 171,500	\$ 171,500
480 RENEWAL & REPLACEMENT	\$ 1,049,300	\$ 1,049,300
481 WATER IMPACT FEES	\$ 252,000	\$ 252,000
482 SEWER IMPACT FEES	\$ 383,400	\$ 383,400
487 W&S R&R BOND SERIES 2011	\$ 6,500	\$ 6,500
495 SOLID WASTE	\$ 5,057,000	\$ 5,057,000
TOTAL ALL FUNDS	\$ 36,607,000	\$ 36,607,000