

2015-2016 Budget

ACCOUNTS	REVENUES	EXPENSES
001 GENERAL FUND	\$ 8,446,200	\$ 8,446,200
002 LOGT 2nd	\$ 291,000	\$ 291,000
003 RECREATION R&R TOTAL	\$ 100	\$ 100
004 BUILDING AND ZONING	\$ 271,200	\$ 271,200
005 SIDEWALK	\$ 500	\$ 500
006 FIRE VICTIMS	\$ 100	\$ 100
101 POLICE IMPACT FEES	\$ 1,300	\$ 1,300
102 FIRE IMPACT FEES	\$ 1,500	\$ 1,500
103 ROAD IMPACT FEES	\$ 1,000	\$ 1,000
104 PARK IMPACT FEES	\$ 14,200	\$ 14,200
110 LAW ENFORCEMENT TRUST	\$ 12,100	\$ 12,100
115 EXPLORERS	\$ 1,100	\$ 1,100
130 CRA	\$ 5,210,800	\$ 5,210,800
131 CRA DEBT SERVICE FUND	\$ 398,400	\$ 398,400
132 CRA 2013 DEBT SERVICE FUND	\$ 449,000	\$ 449,000
139 CRA CAPITAL PROJECTS	\$ 4,140,100	\$ 4,140,100
140 CDBG FUND	\$ 97,300	\$ 97,300
150 POLICE GRANT FUNDS	\$ 4,300	\$ 4,300
301 GENERAL CAPITAL PROJECTS	\$ 100	\$ 100
400 WATER & SEWER	\$ 6,871,400	\$ 6,871,400
407 PROPRIETARY R&R FUND	\$ 752,500	\$ 752,500
460 STORMWATER	\$ 2,388,600	\$ 2,388,600
461 STORMWATER DRAINAGE DEBT	\$ 353,800	\$ 353,800
463 SRF LOAN #70906P RESERVE	\$ 200	\$ 200
471 DEBT SERVICE TOTAL	\$ 939,600	\$ 939,600
472 STATE LOAN DEBT	\$ 160,500	\$ 160,500
474 W&S SERIES 2005 DEBT	\$ 109,600	\$ 109,600
475 W&S SRF 2005 DEBT	\$ 40,800	\$ 40,800
476 W&S SRF 2007	\$ 329,400	\$ 329,400
477 W&S R&R SERIES 2011 DEBT	\$ 332,400	\$ 332,400
478 W&S WTR SERIES 2011 DEBT	\$ 170,800	\$ 170,800
480 RENEWAL & REPLACEMENT	\$ 2,456,100	\$ 2,456,100
481 WATER IMPACT FEES	\$ 14,800	\$ 14,800
482 SEWER IMPACT FEES	\$ 16,700	\$ 16,700
487 W&S R&R BOND SERIES 2011	\$ 216,700	\$ 216,700
495 SOLID WASTE	\$ 2,326,000	\$ 2,326,000
TOTAL ALL FUNDS	\$ 36,820,200	\$ 36,820,200