

FUND	DESCRIPTION	2016-2017 PROPOSED "A"	2016-2017 PROPOSED "B"	2015-2016 BUDGET 5/31/14
1	General Revenue	-\$557,815.00	-\$558,429.00	-\$620,381.50
	General Expense	\$511,971.00	\$511,745.00	\$586,154.13
2	Water/Sewer Revenue	-\$1,164,959.00	-\$1,164,959.00	-\$1,137,992.70
	Water/Sewer Expense	\$1,168,669.00	\$1,170,647.00	\$1,157,481.00
7	Fireman Fund Expense	\$0.00	\$0.00	\$125.00
18	Golf Revenue	-\$88,875.00	-\$88,875.00	-\$89,875.00
	Golf Expense	\$176,009.00	\$174,871.00	\$170,614.00
	Golf use of cart reserve			
	TOTALS	\$45,000.00	\$45,000.00	\$66,124.93

BUDGET NOTES

2015-2016 AMENDED BUDGET INCLUDES THE EXPENDITURE OF SOE GRANT FUNDS RECEIVED IN 2014-2015 BUDGET YEAR

THIS BUDGET INCLUDES THE EXPENDITURE OF RESERVE FUNDS FROM 2015-2016 BUDGET SET ASIDE FOR EQUIPMENT RESERVE (01-502-4205)

2015-2016 AMENDED BUDGET 5/31		
	REVENUE	EXPENSE
GENERAL	-\$620,381.50	\$586,154.13
WATER/SEWER	-\$1,137,992.70	\$1,157,481.00
FIREMAN		\$125.00
GOLF	-\$89,875.00	\$170,614.00
TOTAL	-\$1,848,249.20	\$1,914,374.13
% TOTAL		
GENERAL	33.57%	30.62%
WATER/SEWER	61.57%	60.46%
FIREMAN		0.01%
GOLF	4.86%	8.91%
TOTAL	100.00%	100.00%

Proposed 2016-2017 "A"		
	REVENUE	EXPENSE
GENERAL	-\$557,815.00	\$511,971.00
WATER	-\$1,164,959.00	\$1,168,669.00
FIREMAN		\$0.00
GOLF	-\$88,875.00	\$176,009.00
TOTAL	-\$1,811,649.00	\$1,856,649.00
% TOTAL		
GENERAL	30.79%	27.58%
WATER	64.30%	62.95%
FIREMAN		0.00%
GOLF	4.91%	9.48%
TOTAL	100.00%	100.00%

Proposed 2016-2017 "B"		
	REVENUE	EXPENSE
GENERAL	-\$558,429.00	\$511,745.00
WATER	-\$1,164,959.00	\$1,170,647.00
FIREMAN	\$0.00	\$0.00
GOLF	-\$88,875.00	\$174,871.00
TOTAL	-\$1,812,263.00	\$1,857,263.00
% TOTAL		
GENERAL	30.81%	27.55%
WATER	64.28%	63.03%
FIREMAN		0.00%
GOLF	4.90%	9.42%
TOTAL	100.00%	100.00%