

FUND	DESCRIPTION	2016-2017	
		2017-2018 PROPOSED	BUDGET 7/11/17
1	General Revenue	-\$513,145.00	-\$531,750.00
	General Expense	\$404,053.00	\$486,524.00
2	Water/Sewer Revenue	-\$933,895.00	-\$1,147,432.00
	Water/Sewer Expense	\$1,034,987.00	\$1,158,590.00
7	Fireman Fund Expense	\$0.00	\$0.00
18	Golf Revenue	-\$20,000.00	-\$70,059.00
	Golf Expense	\$28,000.00	\$167,625.00
	Golf use of cart reserve		
TOTALS		\$0.00	\$63,498.00

2016-2017 AMENDED BUDGET 7/11		
	REVENUE	EXPENSE
GENERAL	-\$531,750.00	\$486,524.00
WATER/SEWER	-\$1,147,432.00	\$1,158,590.00
FIREMAN		\$0.00
GOLF	-\$70,059.00	\$167,625.00
TOTAL	-\$1,749,241.00	\$1,812,739.00
% TOTAL		
GENERAL	30.40%	26.84%
WATER/SEWER	65.60%	63.91%
FIREMAN		0.00%
GOLF	4.01%	9.25%
TOTAL	100.00%	100.00%

Proposed 2017-2018		
	REVENUE	EXPENSE
GENERAL	-\$513,145.00	\$404,053.00
WATER	-\$933,895.00	\$1,034,987.00
FIREMAN		\$0.00
GOLF	-\$20,000.00	\$28,000.00
TOTAL	-\$1,467,040.00	\$1,467,040.00
% TOTAL		
GENERAL	34.98%	27.54%
WATER	63.66%	70.55%
FIREMAN		0.00%
GOLF	1.36%	1.91%
TOTAL	100.00%	100.00%