

BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	299,526.08	384,434.97	463,000	Available Cash on Hand	50,000	50,000	
2	90,176.19	97,135.78	95,000	Taxes Collected	104,000	104,000	
3	402.31	161.26	200	Interest Income	150	150	
4	0.00	0.00	1,200,000	Loans or Grants	500,000	500,000	
5	0.00	0.00	0	Sale of Property	45,000	45,000	
6	390,104.58	481,732.01	1,758,200	TOTAL RESOURCES	699,150	699,150	0
7							
EXPENDITURES							
8							
9							
10				Materials and Services:			
11	500.00	538.39	600	Administrative Supplies	600	600	
12	600.00	1,006.25	7,500	Consultant Fees	7,500	7,500	
13	0.00	0.00	7,500	Contract Services	7,500	7,500	
14	2,500.00	2,500.00	9,600	COW Admin Reimbursement	9,600	9,600	
15	357.05	371.36	2,000	Legal Fees	2,000	2,000	
16	970.00	1,000.00	1,000	Audit Fees	1,600	1,600	
17	4,927.05	5,416.00	28,200	Total Materials and Services	28,800	28,800	0
18							
19				Capital Outlay:			
20	0.00	1,000.00	375,000	Land/Property Purchases	150,000	150,000	
21	0.00	0.00	775,000	Streets/Sidewalks/Landscaping	200,000	200,000	
22	0.00	0.00	325,000	Building Remodel	175,153	175,153	
23	0.00	0.00	100,000	Utility Relocation	43,788	43,788	
24							
25	0.00	1,000.00	1,575,000	Total Capital Outlay	568,941	568,941	0
26							
27							
28				Debt Service:			
29	0.00	0.00	0.00	Bond Principal Payments	66,000	66,000	
30	0.00	0.00	0.00	Bond Interest Payments	15,209	15,209	
31							
32	0.00	0.00	0.00	Total Debt Service	81,209	81,209	0

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EXPENDITURES

33	0.00	0.00	0	Contingency	0	0	0
34							
35				All Other Expenditures & Requirements:			
36	742.56	10,850.00	154,800	Special Payments - Loans/Grant	20,000	20,000	
37							
38	0.00	10,850.00	154,800	Total All Other Expenditures	20,000	20,000	0
39							
40	5,669.61	17,266.00	1,758,000	Appropriated Expenditures	698,950	698,950	0
41	384,434.97	464,466.01	200	Unappro. Ending Balance	200	200	0
42	390,104.58	481,732.01	1,758,200	TOTAL EXPENDITURES	699,150	699,150	0