

**2015 BUDGETSPECIAL REVENUE RESERVE FUNDS
DECEMBER 31, 2015 - REPORT**

	GENERAL FUND RESERVES									
Fund Numbers	102	103	104	105	106	107	108	109	115	116
Fund Names	Street Reserve	Sidewalks	Criminal Justice	Tourism	Comm. Bldg Res	Benefit Reserve	Park Dev. Res	Affordable Hou	Audit/Ins Res	Cap. Imp. Res
REVENUES										
Beginning Balance	\$ 84,863.74	\$ 2,770.52	\$ 10,793.11	\$ 32,377.12	\$ 19,034.66	\$ 34,253.02	\$ 12,886.83	\$ 13,411.40	\$ 167,162.83	\$ 144,673.76
Direct Taxes	\$ 35,608.87		\$ 3,758.52	\$ 3,024.16				\$ 3,000.00		\$ 56,312.83
Direct Payments		\$ 11,700.00					\$ 4,150.00			
Special Revenues			\$ 636.00	\$ 14,362.96			\$ 2,115.00			\$ 137,485.60
Interest	\$ 156.23	\$ 11.28	\$ 15.22	\$ 36.99	\$ 26.38	\$ 133.03	\$ 91.58	\$ 160.40	\$ 168.85	\$ 703.54
Donations			\$ 1,510.00	\$ 8,212.86	\$ 3,163.50					
Transfers from Funds						\$ 14,000.00			\$ 151,000.00	
Loan/Grant Proceeds			\$ 2,794.82							
Loan Payments										
Total Revenues	\$ 35,765.10	\$ 11,711.28	\$ 8,714.56	\$ 25,636.97	\$ 3,189.88	\$ 14,133.03	\$ 6,356.58	\$ 3,160.40	\$ 151,168.85	\$ 194,501.97
EXPENDITURES										
Improvement Projects	\$ 35,454.07	\$ 0.00			\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 19,218.79
Equipment			\$ 2,794.82							
Operating Expenses			\$ 4,853.94	\$ 700.12			\$ 1,853.75		\$ 139,326.72	
Transfers to Funds/Resv.				\$ 5,913.01		\$ 5,000.00				\$ 74,000.00
Special Projects			\$ 375.00	\$ 37,780.57						
Loan Payments										
Total of Expenditures	\$ 35,454.07	\$ 0.00	\$ 8,023.76	\$ 44,393.70	\$ 15,000.00	\$ 5,000.00	\$ 1,853.75	\$ 0.00	\$ 139,326.72	\$ 93,218.79
Ending Fund Balance	\$ 85,174.77	\$ 14,481.80	\$ 11,483.91	\$ 13,620.39	\$ 7,224.54	\$ 43,386.05	\$ 17,389.66	\$ 16,571.80	\$ 179,004.96	\$ 245,956.94
TOTAL 2015 BUDGET	\$ 493,600.00	\$ 0.00	\$ 7,000.00	\$ 33,300.00	\$ 15,000.00	\$ 7,000.00	\$ 0.00	\$ 10,000.00	\$ 140,000.00	\$ 39,000.00
Budget Amendments			2900	12500			2000			100000
FINAL 2015 BUDGET	\$ 493,600.00	\$ 0.00	\$ 9,900.00	\$ 45,800.00	\$ 15,000.00	\$ 7,000.00	\$ 2,000.00	\$ 10,000.00	\$ 140,000.00	\$ 139,000.00

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	CITY HALL/LIBRARY UPGRADE				WATER/SEWER RESERVES						TBD
Fund Numbers	117	135	210	320	408	410	412	413	415	420	613
Fund Names	Police Veh. Re	Gen Fund Reser	USDA Facilities	City Hall/Library	Water Imp. Res	PW Equip Res	Sewer Loan Res	I&I Reserve	Sewer Imp. Res	Water Projects	Trans Benefit Dist
REVENUES											
Beginning Balance	\$ 10,122.54	\$ 311,894.71		\$ 0.00	\$ 313,004.18	\$ 63,955.44	\$ 232,029.38	\$ 90,850.65	\$ 267,437.60	\$ 0.00	\$ 41,612.02
Direct Taxes											\$ 41,995.80
Direct Payments	\$ 2,005.50										
Special Revenues						\$ 16,000.00					
Interest	\$ 83.94	\$ 2,269.95	0.43		\$ 1,899.60	\$ 267.30		\$ 305.20	\$ 543.40	\$ 12.94	\$ 91.76
Donations											
Transfers from Funds	\$ 5,000.00	\$ 80,000.00	\$ 24,000.00	\$ 50,000.00	\$ 461,000.00	\$ 12,000.00			\$ 510,156.27	\$ 10,000.00	
Loan/Grant Proceeds				\$ 350,000.00						\$ 110,000.00	
Loan Payments		\$ 5,416.33			\$ 275,949.77			\$ 75,156.32			
Total Revenues	\$ 7,089.44	\$ 87,686.28	\$ 24,000.43	\$ 400,000.00	\$ 738,849.37	\$ 28,267.30	\$ 0.00	\$ 75,461.52	\$ 510,699.67	\$ 120,012.94	\$ 42,087.56
EXPENDITURES											
Improvement Projects	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,938.97	\$ 165,690.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,979.79	\$ 0.00
Equipment		\$ 18,177.36				\$ 3,187.53					
Operating Expenses											\$ 143.50
Transfers to Funds/Resv.		\$ 35,000.00			\$ 10,000.00						
Special Projects											
Loan Payments			\$ 23,164.00	\$ 350,000.00	\$ 233,320.71				\$ 406,604.95		
Total of Expenditures	\$ 0.00	\$ 53,177.36	\$ 23,164.00	\$ 363,938.97	\$ 409,011.38	\$ 3,187.53	\$ 0.00	\$ 0.00	\$ 406,604.95	\$ 50,979.79	\$ 143.50
Ending Fund Balance	\$ 17,211.98	\$ 346,403.63	\$ 836.43	\$ 36,061.03	\$ 642,842.17	\$ 89,035.21	\$ 232,029.38	\$ 166,312.17	\$ 371,532.32	\$ 69,033.15	\$ 83,556.08
TOTAL 2015 BUDGET	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 415,250.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 406,300.00	\$ 0.00	\$ 2,500.00
Budget Amendments		53200	23200	500000	11500	30000			305	120000	
FINAL 2015 BUDGET	\$ 0.00	\$ 53,200.00	\$ 23,200.00	\$ 500,000.00	\$ 426,750.00	\$ 30,000.00	\$ 0.00	\$ 15,000.00	\$ 406,605.00	\$ 120,000.00	\$ 2,500.00