

11/5/2014 2015 Preliminary Budget Comparison

Operating Funds are listed in RED
 Beginning Fund Balances
 Estimates 10/2014

			REVENUES	EXPENDITURES	DIFFERENCE	
			Budget	Budget	Revenue - Expenditure	
			2015	2015		
Fund 001 Total	General Fund		\$1,576,110.00	\$1,582,970.00	(\$6,860.00)	Carryover will cover
Fund 101 Total	Streets	\$ 15,000.00	\$126,550.00	\$139,200.00	(\$12,650.00)	Carryover will cover
Fund 102 Total	Street Reserve	\$ 58,000.00	\$377,400.00	\$412,000.00	(\$34,600.00)	Use Reserve - Projects
Fund 103 Total	Sidewalks	\$ 5,800.00	\$5,820.00	\$0.00	\$5,820.00	
Fund 104 Total	Criminal Justice	\$ 10,000.00	\$13,830.00	\$3,000.00	\$10,830.00	
Fund 105 Total	Tourism	\$ 30,000.00	\$48,120.00	\$32,800.00	\$15,320.00	
Fund 106 Total	Comm Bldg Reserve	\$ 18,000.00	\$21,020.00	\$15,000.00	\$6,020.00	Comm Bldg Roof
Fund 107 Total	Benefit Reserve	\$ 34,000.00	\$44,520.00	\$7,000.00	\$37,520.00	
Fund 108 Total	Park Development	\$ 12,000.00	\$12,520.00	\$0.00	\$12,520.00	
Fund 109 Total	Affordable Housing	\$ 13,400.00	\$16,420.00	\$10,000.00	\$6,420.00	
Fund 110 Total	Library	\$ 4,500.00	\$50,420.00	\$49,550.00	\$870.00	
Fund 113 Total	Community Building	\$ 4,000.00	\$19,020.00	\$23,800.00	(\$4,780.00)	Carryover may cover
Fund 115 Total	Designated Reserve	\$ 155,000.00	\$306,100.00	\$140,000.00	\$166,100.00	
Fund 116 Total	Capital Improvement RE Taxes	\$ 140,000.00	\$168,400.00	\$39,000.00	\$129,400.00	Comm Bldg Roof/New Building
Fund 117 Total	Police Vehicle Reserve	\$ 5,120.00	\$5,140.00	\$0.00	\$5,140.00	
Fund 135 Total	General Fund Reserve	\$ 260,000.00	\$270,920.00	\$0.00	\$270,920.00	
Fund 401 Total	Water Sewer Operations		\$2,258,000.00	\$2,244,500.00	\$13,500.00	
Fund 402 Total	Garbage-Solid Waste	\$ 8,000.00	\$311,020.00	\$305,600.00	\$5,420.00	
Fund 408 Total	Water Improvement Reserve	\$ 500,000.00	\$801,200.00	\$415,250.00	\$385,950.00	
Fund 410 Total	Public Works Equipment Reserve	\$ 63,000.00	\$69,100.00	\$0.00	\$69,100.00	
Fund 412 Total	Sewer Loan Reserve	\$ 232,030.00	\$232,030.00	\$0.00	\$232,030.00	
Fund 413 Total	I&I Reserves	\$ 165,000.00	\$165,300.00	\$15,000.00	\$150,300.00	
Fund 415 Total	Sewer Improvement Reserve	\$ 200,000.00	\$575,300.00	\$406,300.00	\$169,000.00	
Fund 631 Total	Transportation Benefit District	\$ 42,700.00	\$77,720.00	\$2,200.00	\$75,520.00	
Grand Total		\$ 1,975,550.00	\$ 7,551,980.00	\$ 5,843,170.00	\$ 1,708,810.00	

\$ 3,684,360.00 Balance w/Carryover

Figures in *italics* are preliminary and not included in the budget at this time
 Revenues listed Include carryover for the funds NOT highlighted in previous column