

2016 BUDGETS

2011	2012	2013	2014	2015	Oct 2015	2015	2016
Actual	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Description							
SUMMARY BUDGET							
REVENUE							
	717,786	729,295	753,769	783,500	722,355	782,900	800,900
-	166,909	170,413	165,136	163,450	88,080	161,550	159,500
-	1,512,469	1,555,861	1,610,787	1,656,329	1,065,796	1,672,000	1,618,000
-	280,691	251,870	231,780	200,100	211,571	362,071	209,600
-	93,079	106,282	104,018	88,200	114,903	114,903	88,600
-	26,645	24,583	24,712	24,400	17,862	25,770	17,000
-	367,386	287,610	258,924	249,700	212,943	265,308	240,400
3,293,586	3,007,831	3,125,913	3,149,127	3,165,679	2,433,510	3,384,501	3,134,000
EXPENDITURES							
19,173	27,930	25,609	54,930	108,752	99,303	103,073	28,032
38,175	39,663	38,397	38,473	38,381	32,235	38,414	39,431
4,289	28,437	8,496	16,399	7,625	7,895	7,895	37,700
65,545	57,302	62,672	53,387	62,119	47,245	60,999	90,640
6,200	8,370	7,000	11,650	12,000	9,923	12,000	15,000
118,715	129,031	123,983	133,649	131,181	74,074	98,251	136,742
59,143	46,869	53,582	36,278	45,000	31,881	53,000	40,000
107,258	112,726	112,987	106,353	109,551	67,289	81,200	85,621
2,140	1,972	1,713	1,642	5,122	1,793	2,070	2,173
79,680	68,054	49,483	49,957	85,500	73,139	93,899	106,181
10,122	9,530	11,704	10,535	13,909	9,234	12,252	12,214
137,732	134,990	147,365	290,877	191,256	136,071	266,985	221,924
27,497	26,961	30,876	27,588	31,010	21,250	31,010	54,571
246,964	258,559	306,812	283,314	300,600	186,480	301,038	310,600
434,662	654,281	456,016	464,249	714,092	558,255	876,392	548,292
10,957	17,122	13,578	12,429	16,118	9,970	13,601	15,118
78,301	60,685	59,127	64,752	85,558	59,345	77,746	82,824
1,042	2,658	1,274	3,308	1,710	1,297	2,975	4,130
56,950	14,201	18,121	19,651	40,000	35,631	35,631	29,033
73,490	751,480	72,508	72,185	96,000	71,420	88,185	445,006
159,926	168,347	157,036	137,788	179,784	95,296	182,362	185,985
77,264	68,931	62,093	48,255	81,900	48,557	61,900	61,900
14,033	14,517	19,074	23,986	26,000	29,641	30,448	46,000
-	-	-	202	-	-	200	200
-	-	3,899	1,979	4,900	5,493	5,949	5,100
71,602	68,769	74,080	75,832	93,160	71,886	99,562	89,718
286,309	286,481	301,778	331,148	429,400	274,221	344,379	334,901
10,529	29,624	28,800	29,551	33,767	28,596	31,453	34,415
153,318	143,053	151,265	149,675	195,621	128,437	183,008	200,483
2,351,017	3,230,543	2,399,325	2,550,021	3,140,016	2,215,857	3,195,877	3,263,934
942,569	(222,711)	726,588	599,106	25,663	217,652	188,624	(129,934)
FUND BALANCE							
988,775	1,931,344	1,708,633	2,435,220	3,034,326	3,034,326	3,034,326	3,222,950
1,931,344	1,708,633	2,435,220	3,034,326	3,059,989	3,251,978	3,222,950	3,093,016