

**Approved 2016 Budget**

	2014 General Fund Audited Year-End	2015 General Fund Budget Operating	2015 General Fund Budget Debt Service	2015 General Fund Budget TOTAL	2015 General Fund Estimated Year-End	2014 Water Fund Audited Year-End	2015 Water Fund Budget Operating	2015 Water Fund Budget Debt Service	2015 Water Fund Budget TOTAL	2015 Water Fund Estimated Year-End
<b>Beginning Budgetary Fund Balances</b>	1,126,077	1,103,674	-	1,103,674		838,357	827,897	10,460	838,357	
<b>Less Restricted Balances:</b>										
Restr for Conservation Trust	(18,443)	-	-	-		-	-	-	-	
Restr for Debt Service	-	-	-	-		(10,460)	-	-	-	
Emergency Reserves	(3,960)	(8,943)	-	(8,943)		-	-	-	-	
<b>Available Budgetary Fund Balances</b> <i>(including board designations)</i>	<b>1,103,674</b>	<b>1,094,731</b>	<b>-</b>	<b>1,094,731</b>		<b>827,897</b>	<b>827,897</b>	<b>10,460</b>	<b>838,357</b>	
<b>Budgetary Activity:</b>										
<b>Revenues:</b>										
Property Taxes	326,856	261,115	76,831	337,946	337,100	165,576	-	163,698	163,698	163,313
Specific Ownership Taxes	16,261	14,000	-	14,000	17,825	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	143,336	144,000	-	144,000	140,000
Trash	-	-	-	-	-	57,840	58,080	-	58,080	58,000
Tap Fees	-	-	-	-	-	25,000	-	-	-	-
Gain/Loss on Asset Desposition	-	-	-	-	-	-	-	-	-	-
Lottery Revenue	1,040	1,000	-	1,000	-	-	-	-	-	-
Highway Users Tax	21,907	20,000	-	20,000	21,907	-	-	-	-	-
Finance Charges	-	-	-	-	-	310	-	-	-	-
Miscellaneous Income	-	-	-	-	-	163	-	-	-	-
Interest Income	2,613	2,000	-	2,000	2,726	329	250	-	250	612
Other Income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>368,677</b>	<b>298,115</b>	<b>76,831</b>	<b>374,946</b>	<b>379,558</b>	<b>392,554</b>	<b>202,330</b>	<b>163,698</b>	<b>366,028</b>	<b>361,925</b>
<b>Expenditures:</b>										
Accounting	10,609	12,000	-	12,000	10,600	10,609	12,000	-	12,000	10,600
Audit	4,150	4,600	-	4,600	4,507	2,526	2,700	-	2,700	2,647
Bank Charges	-	-	-	-	-	-	-	-	-	-
Consulting	-	1,200	-	1,200	-	-	500	-	500	-
County Treasurer Fees	16,243	13,056	3,658	16,714	16,850	8,228	-	7,785	7,785	8,140
Directors' Fees	5,200	6,000	-	6,000	4,900	-	-	-	-	-
Election Costs	46	-	-	-	-	-	-	-	-	-
Insurance	2,059	2,100	-	2,100	2,060	7,886	8,300	-	8,300	8,131
Legal	880	4,000	-	4,000	4,000	440	2,000	-	2,000	800
Web Site	255	500	-	500	450	-	-	-	-	-
Management-Admin	1,230	2,000	-	2,000	2,200	410	500	-	500	570
Miscellaneous	120	200	-	200	-	35	200	-	200	-
Office Supplies	1,311	1,250	-	1,250	1,300	1,311	1,250	-	1,250	1,200
Payroll Expenses	1,187	1,300	-	1,300	1,400	913	1,000	-	1,000	1,187
Telephone	514	550	-	550	505	-	-	-	-	-
Subtotal	<b>43,804</b>	<b>48,756</b>	<b>3,658</b>	<b>52,414</b>	<b>48,772</b>	<b>32,358</b>	<b>28,450</b>	<b>7,785</b>	<b>36,235</b>	<b>33,275</b>
Road Maintenance	18,967	75,000	-	75,000	10,000	-	-	-	-	-
Snow Removal	58,495	95,000	-	95,000	45,000	-	-	-	-	-
Weed Control	1,414	6,000	-	6,000	2,500	-	-	-	-	-
Signs	1,165	4,000	-	4,000	2,200	-	-	-	-	-
Info Share/Server Maintenance	-	-	-	-	-	1,075	6,500	-	6,500	3,000
Management-Operational	8,095	10,000	-	10,000	7,700	7,200	10,000	-	10,000	8,000
Miscellaneous	31	300	-	300	-	32	300	-	300	-
Trash/Compost Hauling	-	-	-	-	-	32,877	35,000	-	35,000	30,000
Dumpster/Litter/Sweeping	-	-	-	-	-	11,830	12,000	-	12,000	12,000
Water Purchase	-	-	-	-	-	35,390	41,000	-	41,000	35,000
Water Operator	-	-	-	-	-	22,800	25,000	-	25,000	22,800
Water Repairs & Maint	-	-	-	-	-	24,796	30,000	-	30,000	12,000
Telephone-Pump House	-	-	-	-	-	1,545	1,600	-	1,600	1,575
Electric-Pump House	-	-	-	-	-	2,634	3,100	-	3,100	2,900
Testing	-	-	-	-	-	2,125	1,700	-	1,700	1,325
Subtotal	<b>88,167</b>	<b>190,300</b>	<b>-</b>	<b>190,300</b>	<b>67,400</b>	<b>142,304</b>	<b>166,200</b>	<b>-</b>	<b>166,200</b>	<b>128,600</b>
Depreciation	-	-	-	-	-	76,302	-	-	-	-
Road Repl/Cap Expenditures	-	59,059	-	59,059	-	-	-	-	-	-
Water Sys Replacement	-	-	-	-	-	-	7,680	-	7,680	-
Subtotal	<b>-</b>	<b>59,059</b>	<b>-</b>	<b>59,059</b>	<b>-</b>	<b>76,302</b>	<b>7,680</b>	<b>-</b>	<b>7,680</b>	<b>-</b>
Bond Payments - Principal	55,000	-	55,000	55,000	-	-	-	145,000	145,000	-
Bond Payments - Interest	20,840	-	18,173	18,173	-	17,503	-	10,713	10,713	-
Bond Fees	-	-	-	-	-	200	-	200	200	-
Interest-Accrual Adjustment	(333)	-	-	-	-	(849)	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-
Subtotal	<b>75,507</b>	<b>-</b>	<b>73,173</b>	<b>73,173</b>	<b>-</b>	<b>16,854</b>	<b>-</b>	<b>155,913</b>	<b>155,913</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>207,478</b>	<b>298,115</b>	<b>76,831</b>	<b>374,946</b>	<b>116,172</b>	<b>267,818</b>	<b>202,330</b>	<b>163,698</b>	<b>366,028</b>	<b>161,875</b>
<b>Budgetary Net Activity</b>	<b>161,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,386</b>	<b>124,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,050</b>
<b>Beginning Budgetary Fund Balances</b>	1,103,674	1,094,731	-	1,094,731		827,897	827,897	10,460	838,357	
<b>Ending Budgetary Fund Balances</b>	1,264,873	1,094,731	-	1,094,731		952,633	827,897	10,460	838,357	
<b>Less Board Designations:</b>										
Beginning Designated Cap Outlay	-	(730,257)	-	(730,257)		-	(255,148)	-	(255,148)	
Budgeted Addtnl Designations	-	-	-	-		-	-	-	-	
Budgeted Use of Cap Outlay Design	-	59,059	-	59,059		-	7,680	-	7,680	
<b>Budgeted Ending Unreserved Balances</b>		<b>423,533</b>	<b>-</b>	<b>423,533</b>			<b>580,429</b>	<b>10,460</b>	<b>590,889</b>	

**Approved 2016 Budget**

2015 Combined Operating Budget	2015 Combined Debt Service Budget	2016 General Fund Budget Operating	2016 General Fund Budget Debt Service	2016 General Fund Budget TOTAL	2016 Water Fund Budget Operating	2016 Water Fund Budget Debt Service	2016 Water Fund Budget TOTAL	2016 Combined Operating Budget	2016 Combined Debt Service Budget
1,931,571	10,460	1,094,731	-	1,094,731	827,897	10,460	838,357	1,922,628	10,460
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(8,943)	-	(9,383)	-	(9,383)	-	-	-	(9,383)	-
<b>1,922,628</b>	<b>10,460</b>	<b>1,085,348</b>	<b>-</b>	<b>1,085,348</b>	<b>827,897</b>	<b>10,460</b>	<b>838,357</b>	<b>1,913,245</b>	<b>10,460</b>
261,115	240,529	275,666	121,223	396,889	-	77,412	77,412	275,666	198,635
14,000	-	15,000	-	15,000	-	-	-	15,000	-
-	-	-	-	-	-	-	-	-	-
144,000	-	-	-	-	144,000	-	144,000	144,000	-
58,080	-	-	-	-	58,080	-	58,080	58,080	-
-	-	-	-	-	-	-	-	-	-
1,000	-	-	-	-	-	-	-	-	-
20,000	-	20,000	-	20,000	-	-	-	20,000	-
-	-	-	-	-	-	-	-	-	-
2,250	-	2,100	-	2,100	250	-	250	2,350	-
-	-	-	-	-	-	-	-	-	-
<b>500,445</b>	<b>240,529</b>	<b>312,766</b>	<b>121,223</b>	<b>433,989</b>	<b>202,330</b>	<b>77,412</b>	<b>279,742</b>	<b>515,096</b>	<b>198,635</b>
24,000	-	12,000	-	12,000	12,000	-	12,000	24,000	-
7,300	-	4,800	-	4,800	2,800	-	2,800	7,600	-
-	-	-	-	-	-	-	-	-	-
1,700	-	1,200	-	1,200	500	-	500	1,700	-
13,056	11,443	13,783	5,773	19,556	-	3,677	3,677	13,783	9,450
6,000	-	6,000	-	6,000	-	-	-	6,000	-
-	-	100	-	100	-	-	-	100	-
10,400	-	2,200	-	2,200	8,300	-	8,300	10,500	-
6,000	-	4,000	-	4,000	2,000	-	2,000	6,000	-
500	-	8,000	-	8,000	-	-	-	8,000	-
2,500	-	2,000	-	2,000	700	-	700	2,700	-
400	-	200	-	200	200	-	200	400	-
2,500	-	1,350	-	1,350	1,350	-	1,350	2,700	-
2,300	-	1,400	-	1,400	1,200	-	1,200	2,600	-
550	-	550	-	550	-	-	-	550	-
<b>77,206</b>	<b>11,443</b>	<b>57,583</b>	<b>5,773</b>	<b>63,356</b>	<b>29,050</b>	<b>3,677</b>	<b>32,727</b>	<b>86,633</b>	<b>9,450</b>
75,000	-	75,000	-	75,000	-	-	-	75,000	-
95,000	-	95,000	-	95,000	-	-	-	95,000	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
4,000	-	4,000	-	4,000	-	-	-	4,000	-
6,500	-	-	-	-	6,500	-	6,500	6,500	-
20,000	-	10,000	-	10,000	10,000	-	10,000	20,000	-
600	-	300	-	300	300	-	300	600	-
35,000	-	-	-	-	35,000	-	35,000	35,000	-
12,000	-	-	-	-	12,000	-	12,000	12,000	-
41,000	-	-	-	-	40,000	-	40,000	40,000	-
25,000	-	-	-	-	25,000	-	25,000	25,000	-
30,000	-	-	-	-	30,000	-	30,000	30,000	-
1,600	-	-	-	-	1,600	-	1,600	1,600	-
3,100	-	-	-	-	3,100	-	3,100	3,100	-
1,700	-	-	-	-	2,000	-	2,000	2,000	-
<b>356,500</b>	<b>-</b>	<b>190,300</b>	<b>-</b>	<b>190,300</b>	<b>165,500</b>	<b>-</b>	<b>165,500</b>	<b>355,800</b>	<b>-</b>
59,059	-	64,883	-	64,883	-	-	-	64,883	-
7,680	-	-	-	-	7,780	-	7,780	7,780	-
<b>66,739</b>	<b>-</b>	<b>64,883</b>	<b>-</b>	<b>64,883</b>	<b>7,780</b>	<b>-</b>	<b>7,780</b>	<b>72,663</b>	<b>-</b>
-	200,000	-	100,000	100,000	-	70,000	70,000	-	170,000
-	28,886	-	15,450	15,450	-	3,535	3,535	-	18,985
-	200	-	-	-	-	200	200	-	200
-	-	-	-	-	-	-	-	-	-
-	229,086	-	115,450	115,450	-	73,735	73,735	-	189,185
<b>500,445</b>	<b>240,529</b>	<b>312,766</b>	<b>121,223</b>	<b>433,989</b>	<b>202,330</b>	<b>77,412</b>	<b>279,742</b>	<b>515,096</b>	<b>198,635</b>
-	-	-	-	-	-	-	-	-	-
<b>1,922,628</b>	<b>10,460</b>	<b>1,085,348</b>	<b>-</b>	<b>1,085,348</b>	<b>827,897</b>	<b>10,460</b>	<b>838,357</b>	<b>1,913,245</b>	<b>10,460</b>
<b>1,922,628</b>	<b>10,460</b>	<b>1,085,348</b>	<b>-</b>	<b>1,085,348</b>	<b>827,897</b>	<b>10,460</b>	<b>838,357</b>	<b>1,913,245</b>	<b>10,460</b>
(985,405)	-	(671,198)	-	(671,198)	(247,468)	-	(247,468)	(918,666)	-
-	-	-	-	-	-	-	-	-	-
66,739	-	64,883	-	64,883	7,780	-	7,780	72,663	-
<b>1,003,962</b>	<b>10,460</b>	<b>479,033</b>	<b>-</b>	<b>479,033</b>	<b>588,209</b>	<b>10,460</b>	<b>598,669</b>	<b>1,067,242</b>	<b>10,460</b>