

**2016 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS**

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 6,774,136	\$ 1,317,303	\$ 1,047,247		\$ 659,915	\$ 26,876	\$ 9,825,477
Special Items 1900	1,081,615	409,310	263,039		-		1,753,964
Personal Services	15,658,826	1,276,923	966,806		161,330	71,417	18,135,302
Employee Benefits 9000	13,013,642	888,539	659,158		70,876	11,167	14,643,382
Interfund Contributions - General Fund		960,000	608,000	600,000			2,168,000
Interfund Contributions - Water Fund							-
B.A.N. 9730	434,640	2,200	45,556				482,396
Debt Svc Admin fees		19,363	49,644				69,007
Debt Service	1,122,520	1,860,522	1,178,857	4,161,899			8,323,798
<b>Total Appropriations</b>	<b>\$ 38,085,379</b>	<b>\$ 6,734,160</b>	<b>\$ 4,818,307</b>	<b>\$ 4,761,899</b>	<b>\$ 892,121</b>	<b>\$ 109,460</b>	<b>\$ 55,401,326</b>
<b>Revenues</b>							
Real Property Tax Items 1081,1090, 1051	580,000						\$ 580,000
Non-Property Tax Items	10,373,273						\$ 10,373,273
Department Income	1,169,200	6,710,660	4,814,807				\$ 12,694,667
Services to other Governments/Agencies	92,000						\$ 92,000
Use of Money and Property	207,000	1,000	1,000		606,595	5,400	\$ 820,995
Licenses and Permits	301,375	20,000	1,500				\$ 322,875
Fines and Forfeitures	404,000						\$ 404,000
Sale of Prop. And Comp.for Loss	702,500						\$ 702,500
State Aid	3,000,000					18,010	\$ 3,018,010
State and Federal Grants	93,750				285,526		\$ 379,276
Interfund Trans. - General Fund						86,050	\$ 86,050
Interfund Trans. - Water Fund	960,000						\$ 960,000
Interfund Trans.- Sewer Fund	608,000						\$ 608,000
Interfund Transfers - Debt Service	600,000			4,161,899			\$ 4,761,899
All Other Revenue	243,500	2,500	1,000				\$ 247,000
<b>Total Revenue Ex. Taxes</b>	<b>\$ 19,334,598</b>	<b>\$ 6,734,160</b>	<b>\$ 4,818,307</b>	<b>\$ 4,161,899</b>	<b>\$ 892,121</b>	<b>\$ 109,460</b>	<b>\$ 36,050,545</b>
Appropriated Fund Balance							
Appropriated Reserves							
<b>Total Revenue and Other Sources</b>	<b>\$ 19,334,598</b>	<b>\$ 6,734,160</b>	<b>\$ 4,818,307</b>	<b>\$ 4,161,899</b>	<b>\$ 892,121</b>	<b>\$ 109,460</b>	<b>\$ 36,050,545</b>
2016 Tax Levy & User Fee Adjust.							
	\$ 18,452,270	\$ -	\$ -		\$ -	\$ -	\$ 18,452,270
<b>Total Revenue, Taxes, Transfers and Appropriated Fund Balance</b>	<b>\$ (298,511)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,502,815</b>