

2016 GENERAL OPERATING FUND BUDGET SUMMARY

	2016	% of total
Total Budget	\$458,247	100%
Less: Non-Tax Revenue	\$ 30,082	7%
Net Budget	<u>\$ 428,165</u>	
Less: Unconditional Grant	\$ 105,375	23%
Amount to be raised through property taxes	<u>\$ 322,790</u>	70%
Municipal Tax Base	\$ 22,416,000	
Municipal Tax Rate (per \$100 of assessment)	\$ 1.4400	

2015 GENERAL OPERATING FUND BUDGET BY FUNCTION

	2016 BUDGET	% of total
NON-TAX REVENUES		
SERVICES PROVIDED TO OTHER GOVT'S	\$1,033	0%
SALES OF SERVICES	\$13,285	3%
OTHER REVENUE FROM OWN SOURCES	\$4,600	1%
CONDITIONAL TRANSFERS	\$10,300	2%
OTHER TRANSFERS	\$864	0%
TOTAL NON-TAX REVENUE	<u>\$ 30,082</u>	7%
EXPENDITURES		
GENERAL GOVERNMENT SERVICES		
.....Legislative	\$17,980	4%
.....General Administrative	\$80,935	18%
TOTAL General Gov't Services	<u>\$98,915</u>	22%
PROTECTIVE SERVICES		
Police Protection	\$80,391	18%
Fire Protection	\$33,489	7%
Other	\$7,477	2%
TOTAL Protective Services	<u>\$121,357</u>	26%
TRANSPORTATION SERVICES	\$55,598	12%
ENVIRONMENTAL HEALTH SERVICES		
Solid Waste Collection & Disposal	\$38,502	8%
ENVIRONMENTAL DEVELOPMENT SERVICES		
Community Development	\$25,524	6%
RECREATION & CULTURAL SERVICE	\$69,603	15%
FISCAL SERVICES		
Debt Charges	\$43,523	9%
Transfer to Reserves	\$5,225	
2nd previous year deficit & PILT	\$0	0%
Total Fiscal Services	<u>\$48,748</u>	11%
TOTAL BUDGET	<u><u>\$458,247</u></u>	100%

UTILITY OPERATING FUND BUDGET SUMMARY

2016

REVENUES

Sale of Water And Sewer Services	200,717
Surplus From 2nd Previous Year	187
Other	2,376

Total Budgeted Revenues

\$203,280

EXPENSES

Water Supply	84,297
Sewage Collection and Disposal	69,321
Debt Charges	39,662
Deficit From 2nd Previous Year	0
Reserves	10,000

Total Budgeted Expenses

\$203,280