

**2016 GENERAL FUND BUDGET AUTHORIZATION
(Adopted 2015.12.08)**

Revenue

Real Estate Taxes	\$964,551
Real Estate Transfer Tax	\$86,525
Earned Income Tax	\$720,737
Local Services Tax	\$44,756
Licenses	\$1,200
Cable Franchise Fee	\$57,155
Fines/Forfeits	\$13,600
Interest/Rent	\$1,025
Intergovernmental	\$107,925
Charges for Services	\$6,657
Permits	\$60,000
Culture/Recreation	\$4,500
Service Reimbursements	\$4,125
Insurance Rebates	\$24,500
Transfer from General Fund Reserve	\$79,764
Total	\$2,177,021

Expenses

Admin/Zoning Labor	\$270,974
Police Labor	\$584,447
Road Labor	\$389,976
Admin/Zoning O&M	\$79,090
Police O&M	\$63,310
Road O&M	\$246,384
Building O&M	\$20,124
UBREMS/Emergency Services	\$81,750
Springtown VFC	\$164,221
Other Fire Companies/Emergency Services	\$70,800
General Legal	\$15,000
General Engineering	\$5,500
Audit	\$6,900
Tax Collection	\$22,743
Community Day	\$4,500
EAC	\$1,275
Historic Commission	\$500
Planning Commission	\$9,150
Park & Recreation	\$1,000
Emergency Management	\$1,959
Liability & Property Insurance	\$34,285
Debt Service	\$6,632
Transfer to Capital Reserve	\$96,500
Total	\$2,177,021

Cash Balance 1/1/2016 **\$261,395**

Cash Balance 12/31/2016 **\$181,631**

2016 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION
(Adopted 2015.12.08)

Liquid Fuels Revenue

State Allocation	\$262,588
Turnback	\$2,120
Interest	\$19
Total	\$264,727

Capital Reserve Revenue

Transfer from General Fund	\$96,500
Sale of Equipment	\$5,700
Total	\$102,200

Liquid Fuels Expenses

Road Department Pickup Truck Purchase	\$46,800
Debt Service	\$89,539
Road O&M	\$148,091
Total	\$284,430

Capital Reserve Expenses

Police Desktop - Data	\$1,500
Police AED	\$1,600
Blue Building Roof Coating	\$3,000
Road Paving	\$120,000
Codify Zoning & SALDO	\$7,000
Admin Office Security Improvements	\$5,000
Total	\$138,100

Cash Balance 1/1/2016 **\$46,170**

Cash Balance 1/1/2016 **\$136,805**

Cash Balance 12/31/2016 **\$26,467**

Cash Balance 12/31/2016 **\$100,905**