

**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 |

Liquid Fuels Expenses

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

Capital Reserve Revenue

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

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

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

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