

2016 BUDGET ACTUAL BUDGET ROLL UP

Account Code Account Name	Revenue	Expenses	Net	Projected Fund Balance(12/31/15)	Capital/Special	Net +/- \$	New Fund Balance	Months Covered by Fund Balance
General Fund Total: 1000	\$1,742,463.42	\$1,661,674.42	\$80,789.00	\$621,263.06	\$0.00	\$80,789.00	\$702,052.06	5.1
Motor Vehicle License Tax Fund Total: 2011	\$38,066.14	\$38,066.14	\$0.00	\$31,504.35	\$0.00	\$0.00	\$31,504.35	
Gasoline Tax Fund Total: 2021	\$166,817.27	\$166,670.00	\$147.27	\$84,185.60	\$0.00	\$147.27	\$84,332.87	
Road and Bridge Fund Total: 2031	\$814,746.09	\$748,440.55	\$66,305.54	\$252,611.61	\$0.00	\$66,305.54	\$318,917.15	5.1
Cemetery Fund Total: 2041	\$33,319.42	\$32,510.00	\$809.42	\$5887.19	\$0.00	\$809.42	\$6,696.61	
Police District Fund Total: 2081	\$1,751,068.11	\$2,279,351.07	(\$528,282.96)	\$1,423,187.31	\$62,823.84	(\$528,282.96)	\$832,080.51	4.4
Drug Law Enforcement Fund Total: 2221	\$0.00	\$0.00	\$0.00	\$84,302.44	\$22,000.00	\$0.00	\$62,302.44	
Permissive Motor Vehicle License Tax Fund Total: 2231	\$188,396.57	\$187,660.00	\$736.57	\$95,280.20	\$0.00	\$736.57	\$96,016.77	
Law Enforcement Trust Fund Total: 2261	\$0.00	\$0.00	\$0.00	\$4098.29	\$0.00	\$0.00	\$4,098.29	
Enforcement and Education Fund Total: 2271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE and EMS Special Levy Fund Fund Total: 2283	\$2,634,084.52	\$2,545,081.21	\$89,003.31	\$3,730,956.99	\$160,000.00	\$89,003.31	\$3,659,960.30	17.3
Ambulance and EMS (Charges for Services) Fund Total: 2284	\$303,257.25	\$216,802.40	\$86,454.85	\$99,464.58	\$80,000.00	\$86,454.85	\$105,919.43	
Lighting District Fund Total: 2401	\$301,000.00	\$301,000.00	\$0.00	\$113,063.29	\$0.00	\$0.00	\$113,063.29	
TIF Fund Fund Total: 2901	\$0.00	\$0.00	\$0.00	\$1,394,608.95	\$862,000.00	\$0.00	\$532,608.95	
Fastcop and Loeb Grant Fund Total: 2902	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	
FEMA 2905	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
New Building Bond Retirement: 3101	\$229,525.00	\$229,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$8,202,743.79	\$8,406,780.79	-\$204,037.00	\$7,940,990.86	\$1,186,823.84	-\$204,037.00	\$6,550,130.02	9.3

5 YEAR PLAN ROLL UP

Account Code Account Name		2016	2017	2018	2019	2020	Months Covered by Fund Balance
General Fund Total: 1000	Revenue	\$1,742,463.42	\$1,697,786.05	\$1,188,326.21	\$1,215,151.51	\$1,243,115.91	
	Spending	\$1,661,674.42	\$1,569,434.12	\$1,353,626.61	\$1,369,485.47	\$1,095,701.43	
	Reserve at Yearend	\$702,052.06	\$830,403.99	\$665,103.59	\$510,769.63	\$658,184.11	7.2
Road and Bridge Fund Total: 2031	Revenue	\$814,746.09	\$838,693.91	\$863,355.21	\$888,751.35	\$914,904.34	
	Spending	\$748,440.55	\$2,279,351.07	\$779,095.77	\$796,891.37	\$813,126.52	
	Reserve at Yearend	\$318,917.15	\$395,904.25	\$480,163.69	\$572,023.67	\$673,801.49	9.9
Police District Fund Total: 2081	Revenue	\$1,751,068.11	\$1,744,030.00	\$1,792,039.80	\$1,841,485.78	\$1,892,410.98	
	Spending	\$2,342,174.91	\$2,347,958.67	\$2,391,173.48	\$2,433,339.43	\$2,479,009.14	
	Reserve at Yearend	\$832,080.51	\$228,151.84	(\$370,981.84)	(\$962,835.49)	(\$1,549,433.65)	-7.5
FIRE and EMS Special Levy Fund Fund Total: 2283	Revenue	\$2,634,084.52	\$2,711,077.93	\$2,790,360.85	\$2,872,001.76	\$2,956,071.20	
	Spending	\$2,705,081.21	\$2,728,614.91	\$2,761,113.70	\$2,823,788.41	\$2,887,920.26	
	Reserve at Yearend	\$3,659,960.30	\$3,642,423.32	\$3,671,670.47	\$3,719,883.82	\$3,788,034.76	15.7