

2015 PROJECTED ACTIVITY AND YEAR-END BALANCES
(MAJOR FUNDS ONLY)

FUND	BEGINNING BALANCES 01-01-2015	2015 ESTIMATED REVENUE	2015 BUDGETED EXPENSES	PROJECTED YEAR-END BALANCES
GENERAL	\$1,756,280.00	\$4,802,400.00	\$4,630,494.00	\$1,748,378.00
DISPATCH DEPT.	0.00	1,819,000.00	1,998,808.00	0.00
STREET	121,179.00	866,500.00	933,190.00	54,489.00
CAPITAL IMPROVEMENT	780,823.00	144,500.00	671,925.00	253,398.00
WATER	565,383.00	1,502,000.00	1,667,853.00	399,530.00
WATER RESERVE CAPITAL IMPROVEMENT	193,452.00	0.00	5,000.00	188,452.00
SEWER	491,509.00	1,249,800.00	1,381,153.00	360,156.00
SEWER RESERVE CAPITAL IMPROVEMENT	\$663,574.00	\$0.00	\$9,700.00	\$653,874.00
WORKING EQUIPMENT	\$ 280,463.00	\$ 360,140.00	\$ 440,600.00	\$ 200,003.00
ALL OTHER**	\$846,279.00	\$427,000.00	544,880.00	728,399.00
TOTALS	\$5,698,942.00	\$11,171,340.00	\$12,283,603.00	\$4,586,679.00

**"All Other" includes all Special Revenue Funds (except Street Fund), Debt Service Funds, & Trust & Agency Funds