

## 2017 Proposed Revenues and Expenses

### REVENUES

<u>001 - CURRENT EXPENSE</u>	
Cash	\$ -
Taxes	\$ 299,500
License & Permits	\$ 9,000
Intergovernmental Revenue	\$ 60,350
charges for Services	\$ 170,500
Fines & Forfeitures	\$ -
Misc. Revenue	\$ 16,850
<b>Total current Expense Revenue</b>	<b>\$ 556,200</b>

### EXPENDITURES

<u>001 - CURRENT EXPENSE</u>	
Contingency Reserve	\$ 40,000
Legislative	\$ 14,355
Executive	\$ 240,775
Security	\$ 80,600
Fairgrounds	\$ 49,296
Parks	\$ 30,482
Pool	\$ 29,764
Library	\$ 14,823
Cemetery	\$ 56,105
<b>Total Current Expense Expenditures</b>	<b>\$ 556,200</b>

### 002- CEM IMPRVMENT FUND

cash	\$ 120,200
Perpetual care	\$ 500
<b>TOTAL CEM IMPRMNT FUND</b>	<b>\$ 120,700</b>

### 002- CEM IMPRVMENT FUND

Contingency Reserve	\$ 108,700
Capital Outlay	\$ 10,000
Transfer to Current Expense Fund	\$ 2,000
<b>TOTAL CEM IMPRMNT FUND</b>	<b>\$ 120,700</b>

### 003- LIB IMPROVMENT FUND

cash	\$ 2,800
Perpetual care	\$ -
<b>TOTAL LIB IMPRMNT FUND</b>	<b>\$ 2,800</b>

### 003- LIB IMPROVMENT FUND

Contingency Reserve	\$ 2,800
Transfer to General Fund	\$ 0
<b>TOTAL LIB IMPRMNT FUND</b>	<b>\$ 2,800</b>

### FUND 102 - CITY STREET & ROAD FUND

cash	\$ -
Taxes	\$ 75,500
Intergovernmental Revenue	\$ 1,932,375
Misc. Revenue	\$ 2,200
<b>Total city Street Revenue</b>	<b>\$ 2,010,075</b>

### FUND 102 - CITY STREET & ROAD FUND

Contingency Reserve	\$ -
Street Lighting	\$ 25,000
Street & Road Preservation/Maintenance	\$ 1,985,075
<b>Total city Street Expenditures</b>	<b>\$ 2,010,075</b>

### FUND 106 - PROMOTION FUND

cash	\$ 500
Taxes	\$ 1,000
Misc. Revenue	\$ -
<b>Total Promotion Revenue</b>	<b>\$ 1,500</b>

### FUND 106 - PROMOTION FUND

Tourism Promotion	\$ 1,000
Transfer to current Expense	500
<b>Total Promotion Expenditures</b>	<b>\$ 1,500</b>

### FUND 107 - MUNICIPAL CAP. IMP. FUND

cash	\$ -
Taxes	\$ 16,000
Misc. Revenue	\$ -
<b>Total MclP Revenue</b>	<b>\$ 16,000</b>

### FUND 107 - MUNICIPAL CAP. IMP. FUND

Debt Service	\$ -
Transfers out to current Expense	\$ -
capital Outlay	\$ 16,000
<b>Total MCIP Expenditures</b>	<b>\$ 16,000</b>

### FUND 401 - WATER & SEWER DEPT.

cash	\$ -
Services	\$ 608,785
Misc. Revenue	\$ 19,000
<b>Total Water Sewer Revenue</b>	<b>\$ 627,785</b>

### FUND 401 - WATER & SEWER DEPT.

contingency Reserve	\$ 10,509
Water Expenses	\$ 256,176
Sewer Expenses	\$ 361,100
<b>Total Water Sewer Expenditures</b>	<b>\$ 627,785</b>

**TOTAL REVENUE \$ 3,335,060**

**TOTAL EXPENDITURES \$ 3,335,059**