

Proposed Budget 2016

CITY OF CEDARVILLE

**GENERAL**

Revenue	\$ 179,402.00
883 Funds	\$ 5,600.00
Court Revenue	\$ 2,000.00
Carry Over	\$ 315,000.00
<b><u>Total</u></b>	<b><u>\$ 502,002.00</u></b>

**Expenditures**

General	\$ 382,741.00
Fire Dept	\$ 33,601.00
Police Dept	\$ 16,780.00
Payroll	\$ 68,880.00
<b><u>Total</u></b>	<b><u>\$ 502,002.00</u></b>

**STREET**

Revenue	<b><u>\$ 358,100.00</u></b>
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**Expenditures**

General	\$ 314,100.00
Payroll	\$ 44,000.00
<b><u>Total</u></b>	<b><u>\$ 358,100.00</u></b>

**Budget Worksheet 2016**

<b>General Fund</b>	State	\$ 21,000.00
<b>REVENUES</b>	Property Tax	\$ 1,481.00
	Carry Over	\$ 315,000.00
	Cox Franchise Fee	\$ 5,600.00
	Sales Tax - County	\$ 143,000.00
	Moore's Acres CD	\$ 2,542.00
	Fire hydrant CD	\$ 5,579.00
	Checking Intrest	\$ 200.00
	<b>TOTAL REVENUES</b>	<b>\$ 494,402.00</b>

<b>EXPENSES</b>	City Hall	\$ 10,000.00
	Payroll/Adminstrative	\$ 5,280.00
	Travel/Conference	\$ 6,000.00
	Utilities	\$ 10,000.00
	Park	\$ 5,300.00
	Misc	\$ 4,620.00
	Cedarville Rd Repair to Street Dept	\$ 144,000.00
	Attorney/Legal	\$ 10,000.00
	Senior Citizen Inn	\$ 4,800.00
	ARML Insur/Legal/Wkmns Comp	\$ 7,900.00
	Cash Reserve	\$ 180,121.00
	Fire Department	\$ 31,401.00
	Police Department	\$ 74,980.00
	<b>TOTAL EXPENSES</b>	<b>\$ 494,402.00</b>

<b>Street Fund</b>		
<b>REVENUES</b>	Carry Over/FEMA	\$ 106,000.00
	State Turnback	\$ 92,000.00
	County Turnback	\$ 16,000.00
	Transfer from General	\$ 144,000.00
	Interest on Checking	\$ 100.00
	<b>TOTAL REVENUES</b>	<b>\$ 358,100.00</b>

<b>EXPENSES</b>	Payroll	\$ 44,000.00
	Reserve	\$ 106,000.00
	Materials/Hauling	\$ 34,800.00
	Grader Lease	\$ 18,300.00
	Mill Pond/Cdrvl Road/FEMA	\$ 144,000.00
	Repairs/ Maint/Supplies	\$ 11,000.00
	<b>TOTAL EXPENSES</b>	<b>\$ 358,100.00</b>

**Police Department**

<b>REVENUE</b>	Carry Over Fund	\$ 250.00
	Transfer from General	\$ 74,730.00
	Court Revenue	\$ 2,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 76,980.00</b>

<b>EXPENSES</b>	Payroll	\$60,200.00
	Office/Admin	\$ 2,000.00
	Auto Expense	\$ 8,780.00
	Misc/Equipment	\$ 6,000.00
	<b>TOTAL EXPENSES</b>	<b>\$76,980.00</b>

**Fire Department**

<b>REVENUE</b>	Carry Over Fund	\$ 4,000.00
	833 Funds	\$ 5,600.00
	GIF Grant Carryover	\$ 1,980.00
	Transfer from General	\$ 10,420.00
	Equipment Loan	\$ 15,001.00
	<b>TOTAL REVENUE</b>	<b>\$ 37,001.00</b>

<b>EXPENSES</b>	Fuel	\$ 501.00
	Utilities	\$ 5,400.00
	Equipment/Vehicles	\$ 15,001.00
	Travel/Training	\$ 1,500.00
	Loan	\$ 11,200.00
	Payroll	\$ 3,400.00
	<b>TOTAL EXPENSES</b>	<b>\$ 37,001.00</b>