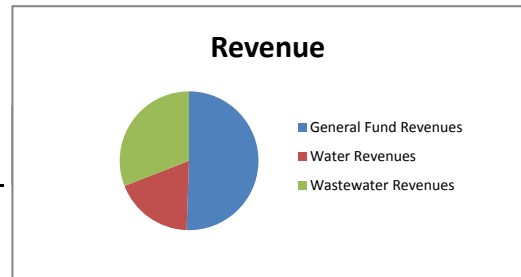


FY 2016 BUDGET

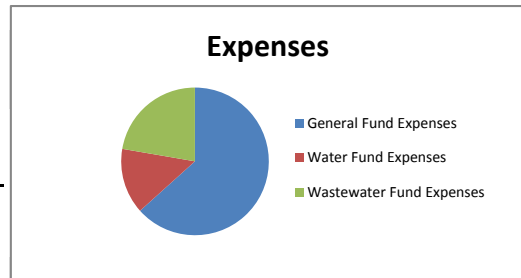
REVENUES

		FY16
General Fund Revenues	\$	2,969,005
Water Revenues	\$	1,088,500
Wastewater Revenues	\$	1,815,543
		\$ 5,873,048
TOTAL REVENUES	\$	5,873,048



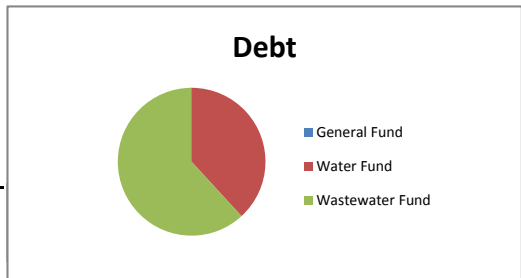
EXPENDITURES

		FY16
General Fund Expenses	\$	3,631,213
Water Fund Expenses	\$	823,241
Wastewater Fund Expenses	\$	1,275,851
		\$ 5,730,305
TOTAL EXPENDITURES	\$	5,730,305



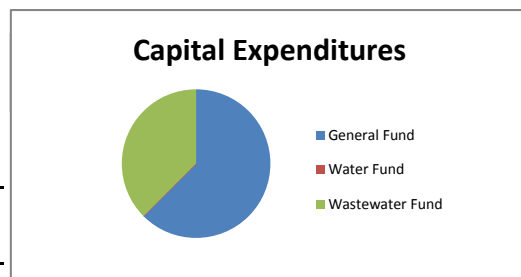
DEBT

		FY16
General Fund	\$	-
Water Fund	\$	365,686
Wastewater Fund	\$	591,713
		\$ 957,399
TOTAL DEBT	\$	957,399



CAPTIAL EXPENDITURES

		FY16
General Fund	\$	35,000
Water Fund	\$	-
Wastewater Fund	\$	21,000
		\$ 56,000
TOTAL CAPITAL EXP.	\$	56,000



FUND TRANSFERS

Fund Transfers	\$	870,656
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REVENUES OVER (UNDER) EXPENDITURES	\$	-
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