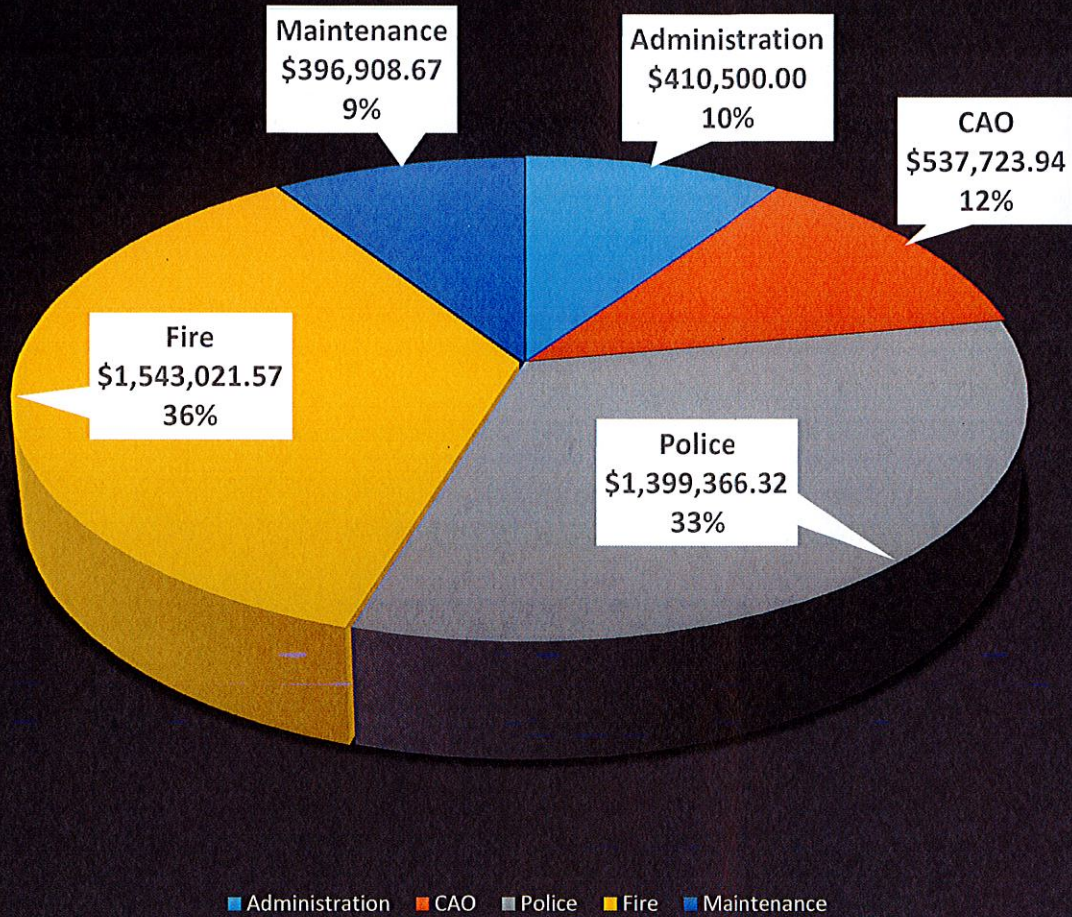


FY 15-16 Department Budgets



City of Taylor Mill - Fiscal Year 2015-2016 Summary Budget by Fund/Department

	GENERAL FUND	M.R.A FUND	EMERGENCY FUND	RECREATION FUND	CAPITAL IMP. FUND	COM. EVENTS FUND	SENIOR SRV. FUND	BALANCE TOTAL FUNDS
FUND BALANCE FYE 2014-2015	\$0.00	\$112,000.00	\$642,450.00	\$245,500.00	\$2,075,500.00	\$155,500.00	\$11,500.00	\$3,212,450.00
Interfund Transfers	\$1,252,665.00	\$107,108.00	\$586,850.00	\$107,684.00	\$1,296,370.00	\$20,988.00	\$10,497.00	\$3,382,162.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2016 REVENUE	\$1,252,665.00		\$25,600.00	\$250,000.00	\$827,065.00	\$150,000.00		
	\$4,296,795.00	\$428,125.00	\$0.00	\$56,850.00	\$206,313.12	\$43,375.00	\$4,250.00	
	\$4,579,920.00	\$369,800.00		\$51,800.00		\$41,725.00	\$5,500.00	
FY 2016 TOTAL FUNDS	\$4,296,795.00	\$240,125.00	\$612,450.00	\$302,350.00	\$2,281,813.12	\$198,875.00	\$15,750.00	\$7,948,158.12
	\$4,579,920.00	\$476,908.00		\$409,484.00	\$2,329,748.12	\$212,713.00	\$15,997.00	\$8,637,220.12
FY 2016 TOTAL EXPENSES								
Administration Department	\$406,675.00							\$406,675.00
	\$410,500.00							\$410,500.00
City Administrative Offices	\$539,523.94							\$539,523.94
	\$537,723.94							\$537,723.94
Fire Department	\$1,398,021.57							\$1,398,021.57
	\$1,543,021.57							\$1,543,021.57
Maintenance (P.W.) Dept.	\$394,408.67	\$231,200.00		\$280,595.00				\$906,203.67
	\$396,908.67	\$325,250.00		\$240,045.00				\$962,203.67
Police Department	\$1,386,091.32							\$1,386,091.32
	\$1,399,366.32							\$1,399,366.32
Recreation Department	\$0.00					\$116,075.00	\$5,400.00	\$121,475.00
						\$124,625.00	\$5,500.00	\$130,125.00
Depreciation Transfer	\$0.00		\$0.00	\$0.00				
TOTAL EXPENSES	\$4,124,720.50	\$231,200.00	\$0.00	\$280,595.00	\$2,383,500.00	\$116,075.00	\$5,400.00	\$7,141,490.50
	\$4,287,520.50	\$325,250.00		\$240,045.00	\$2,405,750.00	\$124,625.00	\$5,500.00	\$7,388,690.50
Interfund Transfer	\$172,074.50		\$0.00	\$0.00	\$172,074.50	\$0.00		
	\$292,399.50		\$15,000.00	\$100,000.00	\$127,399.50	\$50,000.00		
FYE 2016 FUND BALANCES	\$0.00	\$8,925.00	\$642,450.00	\$21,755.00	\$70,387.62	\$82,900.00	\$10,350.00	\$806,667.62
		\$151,658.00	\$627,450.00	\$269,439.00	\$46,397.62	\$138,088.00	\$9,347.00	\$1,242,379.62