

FY 14/15

July 1, 2014-June 30, 2015

FUND	RETAINED CAPITAL	ESTIMATED REVENUE	APPROPRIATIONS
1 General Fund	582,256	653,762	739,986
2 Internal Services	0	256,000	261,246
3 Capital Projects	740,624	712,695	298,280
4 Street Projects	823,951	202,892	397,663
5 Bonds	193,395	36,200	35,000
6 Residential Relending	101,425	1,019	1,000
7 Electric	494,082	2,007,981	1,849,016
8 Purified Water	7,778	541,173	562,804
9 Sewer	64,034	315,100	330,855
10 Health & Sanitation(Garbage)	38,653	204,568	218,540
11 Mosquito Control	13,790	25,120	27,399
12 Raw Water	11,529	262,802	218,557
General Accounts	3,071,517	5,219,312	4,940,346
13 Electric Replacement	102,998	10,100	
14 Water Replacement	94,079	4,100	
15 Water Tank Replacement	46,874	10,050	
16 Raw Water Replacement	37,697	18,800	
17 Sewer Replacement	201,617	35,150	
18 Sewer Lagoon Replacement	81,065	20,050	
19 Garbage Replacement	157,048	7,750	
	721,378	106,000	0
TOTAL FUNDS	3,792,895	5,325,312	4,940,346