

FY 15/16

July 1, 2015-June 30, 2016

FUND	RETAINED CAPITAL	ESTIMATED REVENUE	APPROPRIATIONS
1 General Fund	279,449	630,621	651,602
2 Internal Services	15,000	262,802	260,100
3 Capital Projects	712,695	115,000	310,197
4 Street Projects	397,662	202,892	395,163
5 Electric	184,484	2,007,982	1,999,316
6 Purified Water	42,524	541,173	560,225
7 Raw Water	-4,000	262,802	262,715
8 Sewer	130,379	365,100	431,439
9 Health & Sanitation(Garbage)	14,683	204,568	204,121
10 Mosquito Control	13,034	18,436	18,540
11 Bonds	33,747	36,200	35,000
12 Residential Relending	101,019	1,028	1,000
13 Electric Replacement	111,980	10,000	
14 Water Replacement	97,573	4,000	
15 Water Tank Replacement	100,444	20,000	
16 Raw Water Replacement	127,501	7,600	46,558
17 Sewer Replacement	46,595	10,000	50,000
18 Sewer Lagoon Replacement	235,110	35,000	
19 Garbage Replacement	56,435	18,750	
<b>TOTAL FUNDS</b>	<b>2,696,314</b>	<b>4,753,954</b>	<b>5,225,976</b>