

The Fiscal Officer's Report

(descriptions of accounts listed below)

	2/1/2016		Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	2/29/2016
	Beginning	Receipts	Paid	Paid	Utilities	Maintenance	Misc.	End
	Balance							Balance
General Fund	3,045,197.01	105,030.39	62,827.56	62,327.54	6,846.08	5,789.91	72,772.84	2,939,663.47
Park (Levy)	186,696.21	376,520.00	23,676.65	9,848.15	4,342.43	517.68	31,555.32	493,275.98
Road and Bridge	1,268,915.09	679,825.00	75,234.99	75,026.24	10,814.41	8,430.86	88,096.79	1,691,136.80
Police (Levy)	1,093,745.20	2,117,453.99	245,029.20	189,761.33	14,491.26	4,547.31	69,227.46	2,688,142.63
Fire/EMS (Levy)	12,885.48	2,735,954.68	380,266.77	487,371.23	20,258.82	16,050.42	19,056.70	1,825,836.22
Highway (Levy)	251,453.60	348,280.00	0.00	0.00	0.00	0.00	5,808.75	593,924.85
Totals	5,858,892.59	6,363,064.06	787,035.17	824,334.49	56,753.00	35,336.18	286,517.86	10,231,979.95

	Begin	Receipts/	Expenditures/	End
	Balance	Transfers-In	Transfer-Out	Balance
Fire/EMS Revenue Balancing Fund	0.00			0.00
Fire/EMS Accum Benefits Fund	476,702.52			476,702.52
Fire/EMS Capital Fund	539,571.46		4,188.60	535,382.86
Police Revenue Balancing Fund	1,486,799.54			1,486,799.54
Police Accum Benefits Fund	975,819.32			975,819.32
Police Capital Fund	1,696,756.97		4,426.52	1,692,330.45
Highway Accum Benefits Fund	175,473.46			175,473.46
Highway Capital Fund	3,236,791.84			3,236,791.84
Park Revenue Balancing Fund	136,928.00			136,928.00
Park Accum Benefits Fund	79,016.00			79,016.00
Park Capital Fund	85,586.00			85,586.00
General Revenue Balancing Fund	2,038,300.00			2,038,300.00
General Accum Benefits Fund	97,180.97			97,180.97
General Fund Capital	1,097,724.42			1,097,724.42

Descriptions

General Fund	Includes Administration, Legal, Fiscal Office, and Zoning Departments.
Park (Levy)	Voted levy tax dollars to operate the Park department.
Road & Bridge	Non voted taxes used for employee cost and materials necessary to maintain existing roads.
Police (Levy)	Voted levy tax dollars to operate the Police department.
Fire/EMS (Levy)	Voted levy tax dollars to operate the Fire/EMS department.
Highway (Levy)	Voted levy tax dollars to build new highways and improve intersections.
Fire/EMS Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Fire/EMS Accum Benefits Fund	Money set aside for the retiring payments to Fire employees.
Fire/EMS Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Police Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Police Accum Benefits Fund	Money set aside for the retiring payments to Police employees.
Police Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Highway Accum Benefits Fund	Money set aside for the retiring payments to Highway employees.
Highway Capital Fund	Money set aside for large highway projects.
Park Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Park Accum Benefits Fund	Money set aside for the retiring payments to Park employees.
Park Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
General Revenue Balancing Fund	Money set aside for future use due to decreasing operating revenues.
General Accum Benefits Fund	Money set aside for the retiring payments to General employees.
General Fund Capital (Inheritance tax used)	Money set aside for capital projects in all departments.