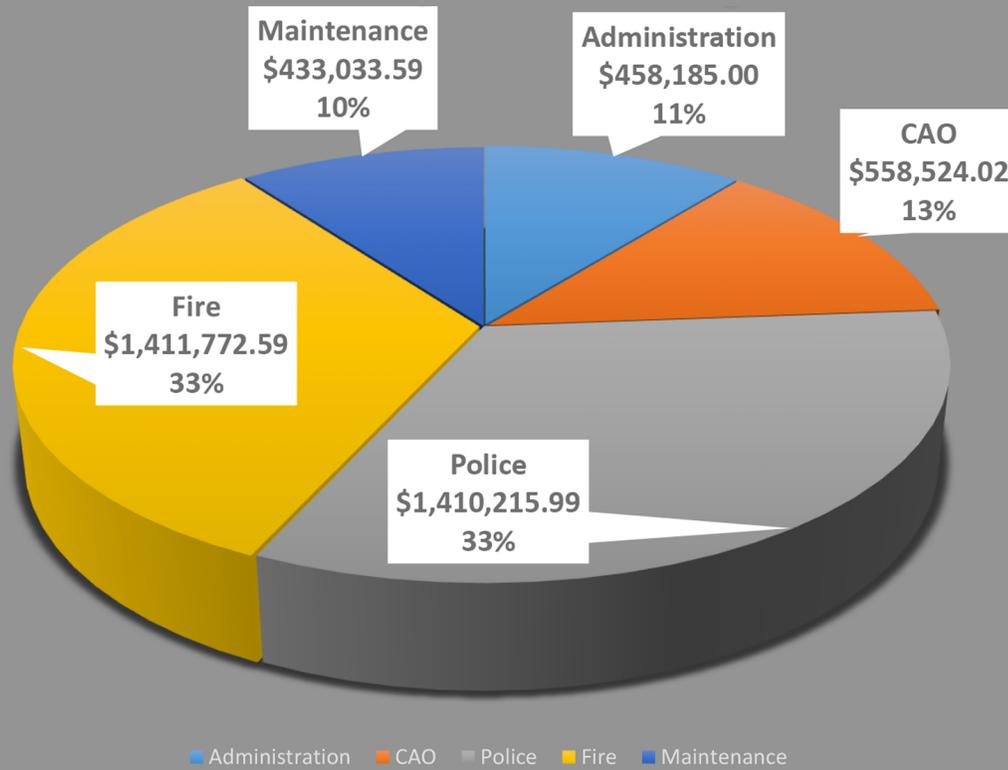


FY 16-17 Department Budgets



City of Taylor Mill - Fiscal Year 2016-2017 Summary Budget by Fund/Department

	General Fund	M.R.A Fund	Emergency Fund	Recreation Fund	Capitol Imp. Fund	Com. Events Fund	Senior Srv. Fund	Balance Total Funds
Fund Balance FYE 2015-2016	\$0.00	\$175,000.00	\$612,450.00	\$232,500.00	\$1,950,500.00	\$132,500.00	\$10,250.00	\$3,113,200.00
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FY 2017 Revenue	\$4,593,800.00	\$165,150.00	\$0.00	\$50,230.00	\$261,313.12	\$5,700.00	\$5,000.00	
FY 2017 Total Funds	\$4,593,800.00	\$340,150.00	\$612,450.00	\$282,730.00	\$2,211,813.12	\$138,200.00	\$15,250.00	\$8,194,393.12
FY 2017 Total Expenses								
Administration Department	\$458,185.00							\$458,185.00
City Administration	\$558,524.02							\$558,524.02
Fire Department	\$1,411,772.59							\$1,411,772.59
Maintenance (P.W.) Dept	\$433,033.59	\$331,750.00		\$301,270.18				\$1,066,053.77
Police Department	\$1,410,215.99							\$1,410,215.99
Recreation Department	\$0.00					\$68,950.00	\$6,150.00	\$75,100.00
Depreciation Transfer	\$0.00		\$0.00	\$0.00				
Total Expenses	\$4,271,731.19	\$331,750.00	\$0.00	\$301,270.18	\$2,470,000.00	\$68,950.00	\$6,150.00	\$7,449,851.37
Interfund Transfer	\$322,068.81			\$22,068.81	\$300,000.00			
FYE 2017 Fund Balances	\$0.00	\$8,400.00	\$612,450.00	\$3,528.63	\$41,813.12	\$69,250.00	\$9,100.00	\$744,541.75