

Statement of Revenues Received, Expenditures Disbursed, and Changes in Fund Balances
 Modified Cash Basis
 Governmental Funds
 For the Year Ended April 30, 2016

	Major Funds				Non-Major Funds	Total Governmental Funds April 30,	
	General Fund	Motor Fuel Tax Fund	Capital Projects Fund	Bond & Interest Fund		2016	2015
Revenues Received:							
Property Taxes	\$ 1,090,828	-	-	145,677	1,375	1,237,880	1,183,789
TIF Revenue	-	-	-	-	4,489	4,489	3,340
State Sales Tax	892,786	-	-	-	-	892,786	868,532
Road & Bridge Tax	5,698	-	-	-	-	5,698	5,684
Utility Tax	517,037	-	-	-	-	517,037	578,819
Replacement Tax	62,009	-	-	-	-	62,009	61,206
State Income Tax	611,198	-	-	-	-	611,198	555,831
Local Use Tax	131,728	-	-	-	-	131,728	110,227
Pull Tabs Tax	1,724	-	-	-	-	1,724	1,989
Video Gaming Tax	47,321	-	-	-	-	47,321	46,970
Motor Fuel Tax	-	151,838	-	-	-	151,838	187,238
Licenses and Permits	239,416	-	-	-	-	239,416	270,820
Miscellaneous	46,180	-	-	-	3,190	49,370	54,523
Grants & Contributions	5,177	-	262,593	-	128,150	395,920	258,813
Reimbursements	414,309	-	-	33,519	569	448,397	421,923
Tags and Fines	191,793	-	-	-	-	191,793	202,371
Fees and Services	229,197	-	-	-	4,668	233,865	442,925
Interest Income	535	245	307	152	1	1,240	137
Total Revenues Received	4,486,936	152,083	262,900	179,348	142,442	5,223,709	5,255,137
Expenditures Disbursed:							
General Government	1,643,221	-	-	10,071	11,663	1,664,955	1,622,679
Public Safety	2,122,719	-	-	-	161,939	2,284,658	2,198,073
Street and Highway	648,360	340,838	315,480	-	-	1,304,678	819,881
Capital Outlay	61,493	-	620,757	-	54,913	737,163	602,300
Debt Service	41,905	-	-	336,194	-	378,099	356,839
Total Expenditures	4,517,698	340,838	936,237	346,265	228,515	6,369,553	5,599,772

The Notes to Financial Statements are an integral part of this statement.