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2016 Special Revenues Budget, Draft
10/19/2015

	2014 (Budgeted)	2014 (Actual)	2015 (Budgeted)	2015 (YTD August)	2015 (Projected)	2016 (Proposed)
REVENUES						
Interest Earned	\$ 2,000	\$ 1,079	\$ 1,340	\$ 893	\$ 1,340	\$ 1,400
Donations	\$ 19,000	\$ 31,399	\$ 33,000	\$ 25,220	\$ 32,000	\$ 27,000
Total Revenues	\$ 21,000	\$ 32,478	\$ 34,340	\$ 26,113	\$ 33,340	\$ 28,400
EXPENDITURES	\$ 20,600	\$ 24,730	\$ 33,000	\$ 31,092	\$ 31,092	\$ 15,000
Excess (Deficiency) of Revenues Over Expenditures	\$ 400	\$ 7,748	\$ 1,340	-\$ 4,979	\$ 2,248	\$ 13,400
Fund Balance Beginning	\$ 169,000	\$ 179,490	\$ 187,238	\$ 189,620	\$ 189,620	\$ 191,868
Fund Balance Ending	\$ 169,400	\$ 187,238	\$ 188,578	\$ 184,641	\$ 191,868	\$ 205,268