TOWN OF RIPLEY

BUDGET
For the Year Ending June 30, 2017

	Preliminary 2015-2016	2016 Budget	2017 Budget
GENERAL FUND			
SURPLUS, BEGINNING OF YEAR	79,369	86,859	76,000
REVENUES:			
ALCOHOLIC BEV. TAX	1,334	1,300	1,250
ANIMAL TAGS & KENNEL FEES	48	150	50
CIGAR TAX REVENUE	449	450	425
DONATIONS	2,172	-	-
FRANCHISE TAX - ELECTRIC	9,611	8,750	8,750
INSPECTION-TELEPHONE	259	275	250
INTEREST	284	90	200
MISCELLANEOUS	10,521	7,100	8,000
PERMITS & LICENSES	100	50	50
SALES TAX	37,990	40,000	38,000
STATE GRANTS	4,290	4,000	4,000
TOTAL REVENUES	67,058	62,165	60,975
TRANSFERS			
TRANSFERS TO STREET & ALLEY FUND	(500)	(1,500)	(1,500)
NET TRANSFERS	(500)	(1,500)	(1,500)
TOTAL REVENUES AND TRANSFERS	66,558	60,665	59,475
EXPENDITURES			
CITY CLERK			
PERSONAL SERVICES	7,000	7,350	7,350
MAINTENANCE & OPERATIONS	250	500	500
CAPITAL OUTLAY	-	250	250
DEPARTMENT TOTAL	7,250	8,100	8,100
CITY TREASURER			
PERSONAL SERVICES	1,592	1,800	1,800
MAINTENANCE & OPERATIONS	165	300	300
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	1,757	2,100	2,100
CITY ATTORNEY			
PERSONAL SERVICES	2,123	4,000	3,500

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JUL 05 2016
State Auditor and Inspector

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TOWN OF RIPLEY

BUDGET
For the Year Ending June 30, 2017

	Preliminary 2015-2016	2016 Budget	2017 Budget
MAINTENANCE & OPERATIONS	-	-	-
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	2,123	4,000	3,500
POLICE DEPARTMENT			
PERSONAL SERVICES	12,500	14,000	14,000
MAINTENANCE & OPERATIONS	-	-	-
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	12,500	14,000	14,000
FIRE DEPARTMENT			
PERSONAL SERVICES	1,780	2,200	2,200
MAINTENANCE & OPERATIONS	9,530	10,000	10,000
CAPITAL OUTLAY	-	1,000	1,000
DEPARTMENT TOTAL	11,310	13,200	13,200
STREET DEPARTMENT			
PERSONAL SERVICES	-	-	-
MAINTENANCE & OPERATIONS	1,463	5,500	5,000
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	1,463	5,500	5,000
PARK AND RECREATION DEPARTMENT			
PERSONAL SERVICES	-	-	-
MAINTENANCE & OPERATIONS	-	275	275
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	275	275
GENERAL GOVERNMENT			
PERSONAL SERVICES	-	300	300
MAINTENANCE & OPERATIONS	32,000	30,000	32,000
CAPITAL OUTLAY	-	9,500	9,500
DEPARTMENT TOTAL	32,000	39,800	41,800
CIVIL DEFENSE			
PERSONAL SERVICES	931	1,200	1,200
MAINTENANCE & OPERATIONS	593	1,000	1,000
CAPITAL OUTLAY	-	300	300
DEPARTMENT TOTAL	1,524	2,500	2,500
MUNICIPAL COURT			

TOWN OF RIPLEY

BUDGET
For the Year Ending June 30, 2017

	Preliminary 2015-2016	2016 Budget	2017 Budget
PERSONAL SERVICES	-	-	-
MAINTENANCE & OPERATIONS	-	-	-
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	-
ANIMAL CONTROL			
PERSONAL SERVICES	-	100	100
MAINTENANCE & OPERATIONS	-	1,400	1,000
CAPITAL OUTLAY	-	100	100
DEPARTMENT TOTAL	-	1,600	1,200
TOTAL GENERAL FUND EXPENDITURES	69,927	91,075	91,675
EXCESS OF SURPLUS & RECEIPTS OVER EXPENDITURES	76,000	56,449	43,800
STREET AND ALLEY FUND			
SURPLUS, BEGINNING OF YEAR	1,363	301	794
REVENUES:			
GASOLINE TAX	836	700	700
MILEAGE TAX	3,165	3,000	3,000
TRANSFER FROM GENERAL FUND	500	1,500	1,500
TOTAL REVENUES	4,501	5,200	5,200
EXPENDITURES:			
STREET UTILITIES	5,070	5,375	5,375
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	5,070	5,375	5,375
SURPLUS, END OF YEAR	794	126	619