

2015 Budget Summary

				GOVERNMENTAL FUNDS							
Account	Classification	Total All	General	SPECIAL	REVENUE	FUNDS	Resident	Fire	Special	Line	
Number		Budgeted Funds	Fund	Highway	Wage	Street	Tax	Tax	Reserve	No.	
				Aid Fund	Tax	Lights					
	<b>Assets - January 1, 2015</b>									<b>1</b>	
	Cash (including checking, savings, cert. of dep, money market funds)	\$ 1,375,695	\$ 128,219	\$ 42,121	\$ 357,904	\$ 2,184	\$ 41,445	\$ -	\$ 803,822	<b>2</b>	
	Accounts Receivable									<b>3</b>	
	Other Assets									<b>4</b>	
	Less Liabilities - January 1									<b>5</b>	
	Accounts Payable (unpaid bills)									<b>6</b>	
	Other Liabilities									<b>7</b>	
	Less Fund Equity Reserves - January 1									<b>8</b>	
	<b>Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1</b>	<b>\$ 1,375,695</b>	<b>\$ 128,219</b>	<b>\$ 42,121</b>	<b>\$ 357,904</b>	<b>\$ 2,184</b>	<b>\$ 41,445</b>	<b>\$ -</b>	<b>\$ 803,822</b>	<b>9</b>	
	<b>Revenues and other Financing Sources</b>									<b>10</b>	
300	Taxes (from Schedule C)	\$ 568,219	\$ 51,440		\$ 404,000	\$ 688	\$ 15,080	\$ 97,011		<b>11</b>	
320	Licenses and Permits	\$ -	\$ -							<b>12</b>	
330	Fines and Forfeits	\$ 2,000	\$ 2,000							<b>13</b>	
340	Interest, Rents, and Royalties	\$ 6,180	\$ 1,143	\$ 145	\$ 400	\$ 12	\$ 35	\$ 20	\$ 4,425	<b>14</b>	
350	Intergovernmental Revenue	\$ 212,832	\$ 26,812	\$ 186,020						<b>15</b>	
360	Charges for Services (Department Earnings)	\$ 13,500	\$ 13,500							<b>16</b>	
380	Miscellaneous Revenues	\$ 32,405	\$ 11,906			\$ 20,499				<b>17</b>	
390	Other Financing Sources	\$ 7,000	\$ 7,000							<b>18</b>	
	<b>Total Revenues and other Financing Sources (sum of 11 thru 18)</b>	<b>\$ 842,136</b>	<b>\$ 113,801</b>	<b>\$ 186,165</b>	<b>\$ 404,400</b>	<b>\$ 21,199</b>	<b>\$ 15,115</b>	<b>\$ 97,031</b>	<b>\$ 4,425</b>	<b>19</b>	
	<b>Total Available for Appropriation (sum of lines 9 and 19)</b>	<b>\$ 2,217,831</b>	<b>\$ 242,020</b>	<b>\$ 228,286</b>	<b>\$ 762,304</b>	<b>\$ 23,383</b>	<b>\$ 56,560</b>	<b>\$ 97,031</b>	<b>\$ 808,247</b>	<b>20</b>	
	<b>Expenditures or Expenses and Other Financing Uses</b>									<b>21</b>	
400	General Government	\$ 277,838	\$ 24,100		\$ 245,538	\$ 700	\$ 1,700	\$ 5,800		<b>22</b>	
410	Public Safety ( Protection to Persons and Property)	\$ 131,500	\$ 43,269					\$ 88,231		<b>23</b>	
420	Health and Welfare	\$ -								<b>24</b>	
	Public Works									<b>25</b>	
426	Sanitation (Recycling)	\$ 4,000	\$ 2,000		\$ 2,000					<b>26</b>	
430	Highways, Roads and Streets	\$ 349,277	\$ 21,000	\$ 186,019	\$ 111,759	\$ 20,499	\$ 10,000			<b>27</b>	
440	Other	\$ -								<b>28</b>	
450	Culture - Recreation	\$ -								<b>29</b>	
460	Conservation and Development	\$ -								<b>30</b>	
470	Debt Service									<b>31</b>	
480	Miscellaneous Expenditures or Expenses	\$ 76,521			\$ 76,521					<b>32</b>	
490	Other Financing Uses	\$ 3,000						\$ 3,000		<b>33</b>	
	<b>Total Expenditures or expenses and other Financing Uses (sum of liens 22 thru 33)</b>	<b>\$ 842,136</b>	<b>\$ 90,369</b>	<b>\$ 186,019</b>	<b>\$ 435,818</b>	<b>\$ 21,199</b>	<b>\$ 11,700</b>	<b>\$ 97,031</b>		<b>34</b>	
	<b>Assets - December 31</b>									<b>35</b>	
	Less Liabilities - December 31									<b>36</b>	
	Less Reserves - December 31								\$ 200,000	<b>37</b>	
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 1,175,695	\$ 128,219	\$ 42,121	\$ 357,904	\$ 2,184	\$ 41,445	\$ -	\$ 608,247	<b>38</b>	
	<b>Total Appropriated and Unappropriated (sum of lines 34 and 38)</b>	<b>\$ 2,017,831</b>	<b>\$ 218,588</b>	<b>\$ 228,140</b>	<b>\$ 793,722</b>	<b>\$ 23,383</b>	<b>\$ 53,145</b>	<b>\$ 97,031</b>	<b>\$ 608,247</b>	<b>39</b>	