

2015 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 6,594,406	\$ 1,315,638	\$ 1,111,000		\$ 590,120	\$ 27,440	\$ 9,638,604
Special Items 1900	1,095,479	384,993	261,993		-		1,742,465
Personal Services	15,470,827	1,264,253	961,376		156,117	73,572	17,926,145
Employee Benefits 9000	12,661,294	880,875	654,865		69,375	11,250	14,277,659
Interfund Contributions - General Fund		930,000	589,000	750,000			2,269,000
Interfund Contributions - Water Fund							-
B.A.N. 9730	466,075	2,200	45,806				514,081
Debt Service 9500	1,121,221	1,830,945	1,184,437	4,136,603			8,273,206
Total Appropriations	\$ 37,409,302	\$ 6,608,904	\$ 4,808,477	\$ 4,886,603	\$ 815,612	\$ 112,262	\$ 54,641,160
Revenues							
Real Property Tax Items 1081,1090	10,024,730						\$ 10,024,730
Non-Property Tax Items	775,000						\$ 775,000
Department Income	1,016,050	6,595,404	4,805,877				\$ 12,417,331
Services to other Governments/Agencies	93,750						\$ 93,750
Use of Money and Property	209,000	1,000	1,000		245,396	6,500	\$ 462,896
Licenses and Permits	257,500	10,000	600				\$ 268,100
Fines and Forfeitures	405,000						\$ 405,000
Sale of Prop. And Comp.for Loss	455,000						\$ 455,000
State Aid	3,066,250					18,200	\$ 3,084,450
State and Federal Grants	93,750				570,216		\$ 663,966
Interfund Trans. - General Fund						87,562	\$ 87,562
Interfund Trans. - Water Fund	930,000						\$ 930,000
Interfund Trans.- Sewer Fund	589,000						\$ 589,000
Interfund Transfers - Debt Service	750,000			4,136,603			\$ 4,886,603
All Other Revenue	140,260	2,500	1,000				\$ 143,760
Total Revenue Ex. Taxes	\$ 18,805,290	\$ 6,608,904	\$ 4,808,477	\$ 4,136,603	\$ 815,612	\$ 112,262	\$ 35,287,148
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 18,805,290	\$ 6,608,904	\$ 4,808,477	\$ 4,136,603	\$ 815,612	\$ 112,262	\$ 35,287,148
2015 Tax Levy & User Fee Adjust.	\$ 18,182,537	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 18,932,537
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	\$ (421,475)	\$ 6,608,904	\$ 4,808,477	\$ 4,886,603	\$ 815,612	\$ 112,262	\$ 54,219,685