

<u>2014 Budget Summary</u>	<u>General Fund</u>	<u>State Fund Liquid Fuels</u>	<u>Golf Fund</u>	<u>Sewer Fund</u>	<u>Total</u>	<u>ALL FUNDS</u>
Cash - Beginning	\$655,000	\$97,075	\$0	\$337,850		\$1,089,925
Revenues & Other Financing						
Taxes	\$3,041,225					\$3,041,225
Licenses-Permits-Franchise Fees	\$230,000					\$230,000
Fines & Forfeits	\$2,500					\$2,500
Interest, Rents & Royalties	\$8,500					\$8,500
Intergovernmental Revenues	\$403,050	\$366,323	\$203,765			\$973,138
Charges for services	\$131,250		\$345,525	\$1,716,672		\$2,193,447
Total sewer reimbursement	\$100,000					\$100,000
Total other sources	<u>\$1,500</u>					<u>\$1,500</u>
Total Revenues	<u>\$3,918,025</u>	<u>\$366,323</u>	<u>\$549,290</u>	<u>\$1,716,672</u>		<u>\$6,550,310</u>
Total Available	\$4,573,025	\$463,398	\$549,290	\$2,054,522		\$7,640,235
Expenditures and other uses						
General Government	\$797,178			\$80,580		\$877,758
Public Safety/fire/ems/control	\$357,000					\$357,000
Protective services	\$154,310					\$154,310
Cleanup and recycling	\$116,900					\$116,900
Sewer dept expense	\$60,140		\$9,540	\$790,700		\$860,380
Public works admin	\$251,526		\$138,000			\$389,526
Golf Supplies and other expenses	\$110,000		\$294,350			\$404,350
Snow removal	\$87,500	\$50,000				\$137,500
Traffic control and improvements	\$30,220					\$30,220
Equipment costs public works	\$173,500	\$22,100	\$47,000	\$6,100		\$248,700
Streets & roads maint .& constr.	\$348,500	\$244,250				\$592,750
Culture and Recreation	\$248,750					\$248,750
Regional parks	\$14,600					\$14,600
Community development	\$3,600					\$3,600
Debt Service & Capital Exp	\$138,000		\$10,400	\$760,055		\$908,455
Misc.-Ins. and benefits etc.	<u>\$720,803</u>		<u>\$50,000</u>	<u>\$19,100</u>		<u>\$789,903</u>
Total Expenditure & Uses	<u>\$3,612,527</u>	<u>\$316,350</u>	<u>\$549,290</u>	<u>\$1,656,535</u>		<u>\$6,134,702</u>
Net income (loss) from operations	\$305,498	\$49,973	\$0	\$60,137		\$415,608
Fund Balance - Ending 12/31/14	\$960,498	\$147,048	\$0	\$397,987		\$1,505,533