

**2015 OVERALL BUDGET SUMMARY  
REVENUES BY FUND**

Revenue Category	Fund 001 General Fund	Fund 005 Recreation Fund	Fund 018 Transportation Impact	Fund 019 Water/Sewer District	Fund 031 Capital Projects	Fund 035 Liquid Fuels	Total	% of Total
Revenue from Property Tax	\$ 1,672,300						\$ 1,672,300	12.58%
Revenue from 511 Taxes	7,107,495						7,107,495	53.45%
Fees and Fines	29,445						29,445	0.22%
Interest Earnings	8,800	700	1,800	50	7,000	150	18,500	0.14%
Rents	51,151						51,151	0.38%
State and Local Grants	152,657						152,657	1.15%
State Shared Revenue	305,510					329,966	635,476	4.78%
Local Shared Payments	185,000						185,000	1.39%
Charges for Services	163,210						163,210	1.23%
Public Safety	388,050						388,050	2.92%
Recreation-Public	12,800						12,800	0.10%
Pine Community Center Revenue	608,685						608,685	4.58%
Miscellaneous Revenue	44,415						44,415	0.33%
Special Assessments		24,000	317,800	27,300			369,100	2.78%
Private Contributions	13,048	97,600		20,000			130,648	0.98%
Sale of Fixed Assets	24,500						24,500	0.18%
Operating Transfers In	-				1,656,300		1,656,300	12.46%
Fund Balance	-		46,352			141	46,493	0.35%
<b>Totals</b>	<b>\$ 10,767,066</b>	<b>\$ 122,300</b>	<b>\$ 365,952</b>	<b>\$ 47,350</b>	<b>\$ 1,663,300</b>	<b>\$ 330,257</b>	<b>\$ 13,296,225</b>	<b>100.00%</b>
Total Expenditures (next page):	\$ (10,767,066)	\$ (122,300)	\$ (365,952)	\$ (47,350)	\$ (1,663,300)	\$ (330,257)	\$ (13,296,225)	
Over/(Under)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2015 OVERALL BUDGET SUMMARY  
EXPENDITURES/EXPENSES BY FUND**

<b>Expenditure Category</b>	<b>Fund 001 General Fund</b>	<b>Fund 005 Recreation Fund</b>	<b>Fund 018 Transportation Impact</b>	<b>Fund 019 Water/Sewer District</b>	<b>Fund 031 Capital Projects</b>	<b>Fund 035 Liquid Fuels</b>	<b>Total</b>	<b>% of Total</b>
Elected Officials	\$ 27,694						\$ 27,694	0.21%
Tax Collection	148,465						148,465	1.12%
General Government	909,283				210,000		1,119,283	8.42%
Municipal Building	83,400						83,400	0.63%
Police	1,568,598						1,568,598	11.80%
Fire	291,512						291,512	2.19%
Code Administration	367,676						367,676	2.77%
Solid Waste Collection	63,800						63,800	0.48%
Sanitary Sewer	-						-	0.00%
Public Works/Highway	1,396,843		270,000		1,092,786	330,257	3,089,886	23.24%
Highway Rebuilding	1,909,000						1,909,000	14.36%
Culture-Recreation	604,508	110,000					714,508	5.37%
Culture-Library	243,261						243,261	1.83%
Pine Community Center	694,259				59,000		753,259	5.67%
Debt Service Principal & Int.	-						-	0.00%
Pension Contribution-Police	81,820						81,820	0.62%
Insurance	110,050						110,050	0.83%
Employee Benefits	125,000						125,000	0.94%
Refunds of Revenues	36,300		95,952				132,252	0.99%
Operating Transfers Out	1,656,300						1,656,300	12.46%
Fund Balance	449,297	12,300		47,350	301,514		810,461	6.10%
<b>Totals</b>	<b>\$ 10,767,066</b>	<b>\$ 122,300</b>	<b>\$ 365,952</b>	<b>\$ 47,350</b>	<b>\$ 1,663,300</b>	<b>\$ 330,257</b>	<b>\$ 13,296,225</b>	<b>100.00%</b>