

Schedule A

## 2015 BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	Total All Budgeted Funds	Line #
	<b>Assets - January 1</b>		1
	Cash (including checking, savings, cd's, etc.)	\$11,173,225.00	2
	Accounts Receivable		3
	Other Assets		4
	<b>Less Liabilities - January 1</b>		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	<b>Less Fund Equity Reserves - January 1</b>		8
	<b>Fund Equity</b> (sum of line 2, 3, 4 less 6, 7, 8) - January 1	\$11,173,225.00	9
	<b>Revenues and Other Financing Sources</b>		10
300	Taxes (from Schedule C)	\$8,463,325.00	11
320	Licenses & Permits	\$387,950.00	12
330	Fines & Forfeits	\$126,800.00	13
340	Interest, Rents & Royalties	\$465,867.00	14
350	Intergovernmental Revenues	\$1,514,897.00	15
360	Charges for Services (Departmental Earnings)	\$7,835,081.00	16
380	Miscellaneous Revenues	\$256,936.00	17
390	Other Financing Sources	\$843,677.00	18
	<b>Total Revenues and Other Financing Sources</b> (sum lines 11 -18)	\$19,894,533.00	19
	<b>Total Available for Appropriation</b> (sum of lines 9 and 19)	\$31,067,758.00	20
	<b>Expenditures or Expenses and Other Financing Uses</b>		21
400	General Government	\$760,116.00	22
410	Public Safety (Protection to Persons Property)	\$6,813,377.00	23
420	Health & Welfare	\$29,900.00	24
	Public Works-		25
426	Recycling/Sanitation	\$2,962,759.00	26
430	Highways, Roads and Streets	\$2,677,847.00	27
440	Other	\$0.00	28
450	Culture - Recreation	\$2,957,434.00	29
460	Conservation & Development	\$0.00	30
470	Debt Service	\$3,865,903.00	31
480	Miscellaneous Expenditures or Expenses	\$1,172,080.00	32
490	Other Financing Uses	\$864,677.00	33
	<b>Total Expenses and Other Financing Uses</b> (sum lines 22 -33)	\$22,104,093.00	34
	<b>Assets - December 31</b>	\$8,963,665.00	35
	Less Liabilities - December 31		36
	Less Reserves - December 31	\$395,914.00	37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$8,567,751.00	38
	<b>Total Appropriated and Unappropriated</b> (sum of lines 34 and 38)		39

General Fund	Highway Aid Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Other Proprietary Funds	Acct #
1	35	2, 3, 19, 23, 32	4, 17, 18, 30, 37	8	9,10	
\$3,024,175.00	\$132,493.00	\$1,655,417.00	\$2,989,566.00	\$2,713,112.00	\$658,462.00	
\$3,024,175.00	\$132,493.00	\$1,655,417.00	\$2,989,566.00	\$2,713,112.00	\$658,462.00	
\$6,922,412.00		\$1,540,913.00				300
\$387,950.00						320
\$126,800.00						330
\$36,914.00	\$1,000.00	\$3,630.00	\$49,323.00	\$375,000.00		340
\$798,879.00	\$682,218.00	\$33,800.00				350
\$928,076.00				\$4,668,150.00	\$2,238,855.00	360
\$12,000.00		\$82,450.00	\$89,900.00	\$72,586.00		380
\$342,622.00		\$280,000.00	\$167,055.00	\$54,000.00		390
\$9,555,653.00	\$683,218.00	\$1,940,793.00	\$306,278.00	\$5,169,736.00	\$2,238,855.00	
\$12,579,828.00	\$815,711.00	\$3,596,210.00	\$3,295,844.00	\$7,882,848.00	\$2,897,317.00	
\$725,876.00			\$34,240.00			400
\$5,779,577.00		\$776,682.00	\$257,118.00			410
\$25,900.00			\$4,000.00			420
\$201,500.00			\$978,570.00	\$1,782,689.00		426
\$1,664,111.00	\$782,385.00	\$79,351.00	\$152,000.00			430
						440
\$607,917.00		\$402,531.00	\$37,500.00		\$1,909,486.00	450
						460
\$398,065.00		\$877,797.00		\$2,590,041.00		470
\$237,715.00		\$12,409.00		\$921,956.00		480
\$175,000.00		\$167,055.00		\$242,622.00	\$280,000.00	490
\$9,815,661.00	\$782,385.00	\$2,315,825.00	\$1,463,428.00	\$5,537,308.00	\$2,189,486.00	
\$2,764,167.00	\$33,326.00	\$1,280,385.00	\$1,832,416.00	\$2,345,540.00	\$707,831.00	
\$310,252.00			\$85,662.00			
\$2,453,915.00	\$33,326.00	\$1,280,385.00	\$1,746,754.00	\$2,345,540.00	\$707,831.00	

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