

Approved 2015 Budget

	2013 General Fund Audited Year-End	2014 General Fund Budget Operating	2014 General Fund Budget Debt Service	2014 General Fund Budget TOTAL	2014 General Fund Estimated Year-End	2013 Water Fund Audited Year-End	2014 Water Fund Budget Operating	2014 Water Fund Budget Debt Service	2014 Water Fund Budget TOTAL	2014 Water Fund Estimated Year-End
Beginning Budgetary Fund Balances	964,878	944,197	-	944,197		355,000	344,615	10,385	355,000	
Less Restricted Balances:										
Restr for Conservation Trust	(17,401)	-	-	-		-	-	-	-	
Restr for Debt Service	-	-	-	-		(10,385)	-	-	-	
Emergency Reserves	(3,280)	(8,450)	-	(8,450)		-	-	-	-	
Available Budgetary Fund Balances <i>(including board designations)</i>	944,197	935,747	-	935,747		344,615	344,615	10,385	355,000	
Budgetary Activity:										
Revenues:										
Property Taxes	315,258	247,226	79,632	326,858	325,475	161,110	-	165,578	165,578	165,096
Specific Ownership Taxes	14,107	11,150	-	11,150	15,790	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	147,230	144,000	-	144,000	144,900
Trash	-	-	-	-	-	57,600	57,600	-	57,600	57,840
Tap Fees	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Desposition	-	-	-	-	-	-	-	-	-	-
Lottery Revenue	1,152	1,000	-	1,000	1,000	-	-	-	-	-
Highway Users Tax	21,044	20,000	-	20,000	21,044	-	-	-	-	-
Finance Charges	-	-	-	-	-	269	-	-	-	270
Miscellaneous Income	11,063	-	-	-	-	178	-	-	-	130
Interest Income	2,957	2,300	-	2,300	2,750	390	250	-	250	283
Other Income	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	365,581	281,676	79,632	361,308	366,059	366,777	201,850	165,578	367,428	368,519
Expenditures:										
Accounting	10,653	12,500	-	12,500	11,000	10,653	12,500	-	12,500	11,000
Audit	4,378	4,600	-	4,600	4,151	2,665	2,800	-	2,800	2,526
Bank Charges	-	-	-	-	-	-	-	-	-	-
Consulting	-	1,200	-	1,200	-	-	500	-	500	-
County Treasurer Fees	15,708	12,361	3,792	16,153	15,390	8,027	-	7,875	7,875	8,350
Directors' Fees	5,000	6,000	-	6,000	5,300	-	-	-	-	-
Election Costs	-	500	-	500	35	-	-	-	-	-
Insurance	1,963	2,200	-	2,200	1,730	6,731	7,300	-	7,300	7,886
Legal	1,747	4,000	-	4,000	1,200	873	2,000	-	2,000	1,000
Web Site	135	500	-	500	350	-	-	-	-	-
Management-Admin	1,133	3,000	-	3,000	1,040	378	1,000	-	1,000	600
Miscellaneous	217	200	-	200	120	-	200	-	200	35
Office Supplies	1,180	1,250	-	1,250	1,250	1,180	1,250	-	1,250	1,250
Payroll Expenses	1,139	1,300	-	1,300	1,185	876	1,000	-	1,000	915
Telephone	516	550	-	550	516	-	-	-	-	-
Subtotal	43,769	50,161	3,792	53,953	43,267	31,383	28,550	7,875	36,425	33,562
Road Maintenance	17,625	75,000	-	75,000	21,500	-	-	-	-	-
Snow Removal	30,815	90,000	-	90,000	76,000	-	-	-	-	-
Weed Control	768	6,000	-	6,000	2,500	-	-	-	-	-
Signs	1,669	4,000	-	4,000	3,100	-	-	-	-	-
Info Share/Server Maintenance	-	-	-	-	-	4,167	6,500	-	6,500	1,675
Management-Operational	8,435	12,000	-	12,000	7,200	7,060	12,000	-	12,000	7,200
Miscellaneous	-	300	-	300	50	150	300	-	300	100
Trash/Compost Hauling	-	-	-	-	-	30,542	35,000	-	35,000	33,300
Dumpster/Litter/Sweeping	-	-	-	-	-	11,874	12,000	-	12,000	12,000
Water Purchase	-	-	-	-	-	37,647	43,500	-	43,500	35,000
Water Operator	-	-	-	-	-	22,800	25,000	-	25,000	22,800
Water Repairs & Maint	-	-	-	-	-	9,739	30,000	-	30,000	25,000
Telephone-Pump House	-	-	-	-	-	1,540	1,600	-	1,600	1,500
Electric-Pump House	-	-	-	-	-	2,528	3,400	-	3,400	2,800
Testing	-	-	-	-	-	495	1,400	-	1,400	2,125
Subtotal	59,312	187,300	-	187,300	110,350	128,542	170,700	-	170,700	143,500
Depreciation	-	-	-	-	-	74,693	-	-	-	-
J H Dumpster Upgrade	-	-	-	-	-	-	-	-	-	-
Road Repl/Cap Expenditures	6,127	44,215	-	44,215	-	-	-	-	-	-
Water Sys Replacement	-	-	-	-	-	-	20,000	-	20,000	3,000
Subtotal	6,127	44,215	-	44,215	-	74,693	20,000	-	20,000	3,000
Bond Payments - Principal	55,000	-	55,000	55,000	-	-	-	140,000	140,000	-
Bond Payments - Interest	23,425	-	20,840	20,840	-	23,613	-	17,503	17,503	-
Bond Fees	-	-	-	-	-	200	-	200	200	-
Interest-Accrual Adjustment	(323)	-	-	-	-	(764)	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-
Subtotal	78,102	-	75,840	75,840	-	23,049	-	157,703	157,703	-
TOTAL EXPENDITURES	187,310	281,676	79,632	361,308	153,617	257,667	219,250	165,578	384,828	180,062
Budgetary Net Activity	178,271	-	-	-	212,442	109,110	(17,400)	-	(17,400)	188,457
Beginning Budgetary Fund Balances	944,197	935,747	-	935,747		344,615	344,615	10,385	355,000	
Ending Budgetary Fund Balances	1,122,468	935,747	-	935,747		453,725	327,215	10,385	337,600	
Less Board Designations:										
Beginning Designated Cap Outlay	-	(706,939)	-	(706,939)		-	(255,983)	-	(255,983)	
Budgeted Addtl Designations	-	-	-	-		-	-	-	-	
Budgeted Use of Cap Outlay Desgn	-	44,215	-	44,215		-	20,000	-	20,000	
Budgeted Ending Unreserved Balances		273,023	-	273,023			91,232	10,385	101,617	

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2014 Combined Operating Budget	2014 Combined Debt Service Budget	2015 General Fund Budget Operating	2015 General Fund Budget Debt Service	2015 General Fund Budget TOTAL	2015 Water Fund Budget Operating	2015 Water Fund Budget Debt Service	2015 Water Fund Budget TOTAL	2015 Combined Operating Budget	2015 Combined Debt Service Budget
1,288,812	10,385	935,747	-	935,747	327,215	10,385	337,600	1,262,962	10,385
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(8,450)	-	(8,943)	-	(8,943)	-	-	-	(8,943)	-
1,280,362	10,385	926,803	-	926,803	327,215	10,385	337,600	1,254,018	10,385
247,226	245,210	261,115	76,831	337,946	-	163,698	163,698	261,115	240,529
11,150	-	14,000	-	14,000	-	-	-	14,000	-
-	-	-	-	-	-	-	-	-	-
144,000	-	-	-	-	144,000	-	144,000	144,000	-
57,600	-	-	-	-	58,080	-	58,080	58,080	-
-	-	-	-	-	-	-	-	-	-
1,000	-	1,000	-	1,000	-	-	-	1,000	-
20,000	-	20,000	-	20,000	-	-	-	20,000	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,550	-	2,000	-	2,000	250	-	250	2,250	-
-	-	-	-	-	-	-	-	-	-
483,526	245,210	298,115	76,831	374,946	202,330	163,698	366,028	500,445	240,529
25,000	-	12,000	-	12,000	12,000	-	12,000	24,000	-
7,400	-	4,600	-	4,600	2,700	-	2,700	7,300	-
-	-	-	-	-	-	-	-	-	-
1,700	-	1,200	-	1,200	500	-	500	1,700	-
12,361	11,667	13,056	3,658	16,714	-	7,785	7,785	13,056	11,443
6,000	-	6,000	-	6,000	-	-	-	6,000	-
500	-	-	-	-	-	-	-	-	-
9,500	-	2,100	-	2,100	8,300	-	8,300	10,400	-
6,000	-	4,000	-	4,000	2,000	-	2,000	6,000	-
500	-	500	-	500	-	-	-	500	-
4,000	-	2,000	-	2,000	500	-	500	2,500	-
400	-	200	-	200	200	-	200	400	-
2,500	-	1,250	-	1,250	1,250	-	1,250	2,500	-
2,300	-	1,300	-	1,300	1,000	-	1,000	2,300	-
550	-	550	-	550	-	-	-	550	-
78,711	11,667	48,756	3,658	52,414	28,450	7,785	36,235	77,206	11,443
75,000	-	75,000	-	75,000	-	-	-	75,000	-
90,000	-	95,000	-	95,000	-	-	-	95,000	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
4,000	-	4,000	-	4,000	-	-	-	4,000	-
6,500	-	-	-	-	6,500	-	6,500	6,500	-
24,000	-	10,000	-	10,000	10,000	-	10,000	20,000	-
600	-	300	-	300	300	-	300	600	-
35,000	-	-	-	-	35,000	-	35,000	35,000	-
12,000	-	-	-	-	12,000	-	12,000	12,000	-
43,500	-	-	-	-	41,000	-	41,000	41,000	-
25,000	-	-	-	-	25,000	-	25,000	25,000	-
30,000	-	-	-	-	30,000	-	30,000	30,000	-
1,600	-	-	-	-	1,600	-	1,600	1,600	-
3,400	-	-	-	-	3,100	-	3,100	3,100	-
1,400	-	-	-	-	1,700	-	1,700	1,700	-
358,000	-	190,300	-	190,300	166,200	-	166,200	356,500	-
-	-	-	-	-	-	-	-	-	-
44,215	-	59,059	-	59,059	-	-	-	59,059	-
20,000	-	-	-	-	7,680	-	7,680	7,680	-
64,215	-	59,059	-	59,059	7,680	-	7,680	66,739	-
-	195,000	-	55,000	55,000	-	145,000	145,000	-	200,000
-	38,343	-	18,173	18,173	-	10,713	10,713	-	28,886
-	200	-	-	-	-	200	200	-	200
-	-	-	-	-	-	-	-	-	-
-	233,543	-	73,173	73,173	-	155,913	155,913	-	229,086
500,926	245,210	298,115	76,831	374,946	202,330	163,698	366,028	500,445	240,529
(17,400)	-	-	-	-	-	-	-	-	-
1,280,362	10,385	926,803	-	926,803	327,215	10,385	337,600	1,254,018	10,385
1,262,962	10,385	926,803	-	926,803	327,215	10,385	337,600	1,254,018	10,385
(962,922)	-	(662,724)	-	(662,724)	(235,983)	-	(235,983)	(898,707)	-
-	-	-	-	-	-	-	-	-	-
64,215	-	59,059	-	59,059	7,680	-	7,680	66,739	-
364,255	10,385	323,138	-	323,138	98,912	10,385	109,297	422,050	10,385