

VILLAGE OF CAMPBELLSPORT

2015 Budget Summary

	General Fund	Library Fund	Recycling Fund	Capital Projects Fund
Revenues and other sources				
Taxes				
General property taxes	\$ 437,516.00	\$ 74,138.00	\$ 53,463.00	\$ 66,430.00
Other taxes	459,059.00	-	-	-
Licenses	6,110.00	-	-	-
Permits	5,441.00	-	-	-
Penalties/fines	6,000.00	-	-	-
Intergovernmental	113,717.00	89,683.00	7,450.00	-
Special assessments	-	-	-	-
Miscellaneous	16,850.00	-	-	-
Interest income	13,082.00	-	-	-
Rents	1,500.00	-	-	-
Interdepartmental	12,500.00	-	-	-
Utility	-	-	-	-
Other sources	-	-	-	-
Total revenues and other sources	<u>1,071,775.00</u>	<u>163,821.00</u>	<u>60,913.00</u>	<u>66,430.00</u>
Expenditures and other uses				
General government	274,887.00	-	-	-
Public safety	382,592.00	-	-	-
Health and sanitation	115,000.00	-	60,913.00	-
Public works	234,992.00	-	-	-
Culture, recreation and entertainment	35,237.00	163,821.00	-	-
Conservation and development	2,856.00	-	-	-
Other uses - transfers out	57,170.00	-	-	-
Capital outlay	-	-	-	66,430.00
Debt service	-	-	-	-
Contingency	-	-	-	-
Total expenditures and other uses	<u>1,102,734.00</u>	<u>163,821.00</u>	<u>60,913.00</u>	<u>66,430.00</u>
Net change in fund balance	(30,959.00)	-	-	-
Beginning fund balance	545,694.50	14,192.00	-	(98,155.00)
Ending fund balance	<u>\$ 514,735.50</u>	<u>\$ 14,192.00</u>	<u>\$ -</u>	<u>\$ (98,155.00)</u>

2014 Budget Summary

	General Fund	Library Fund	Recycling Fund	Capital Projects Fund
Revenues and other sources				
Taxes				
General property taxes	\$ 404,778.00	\$ 71,292.00	\$ 53,241.00	\$ 62,430.00

Other taxes	451,015.00	-	-	-
Licenses	5,810.00	-	-	-
Permits	4,391.00	-	-	-
Penalties/fines	6,000.00	-	-	-
Intergovernmental	128,380.00	85,996.00	7,450.00	-
Special assessments	1,200.00	-	-	-
Miscellaneous	16,175.00	-	-	-
Interest income	2,135.00	-	-	-
Rents	3,500.00	-	-	-
Interdepartmental	19,800.00	-	-	-
Utility	-	-	-	-
Other sources	-	-	-	-
Total revenues and other sources	1,043,184.00	157,288.00	60,691.00	62,430.00
Expenditures and other uses				
General government	262,690.00	-	-	-
Public safety	377,427.00	-	-	-
Health and sanitation	89,500.00	-	60,691.00	-
Public works	232,128.00	-	-	-
Culture, recreation and entertainment	38,100.00	157,288.00	-	-
Conservation and development	2,856.00	-	-	-
Other uses - transfers out	57,190.00	-	-	-
Capital outlay	-	-	-	62,430.00
Debt service	-	-	-	-
Contingency	103,269.00	-	-	-
Total expenditures and other uses	1,163,160.00	157,288.00	60,691.00	62,430.00
Net change in fund balance	(119,976.00)	-	-	-
Beginning fund balance	665,670.50	14,192.00	-	(16,219.00)
Ending fund balance	\$ 545,694.50	\$ 14,192.00	\$ -	\$ (16,219.00)

A Public Hearing for the 2015 Budget will be held on November 17, 2014 at 6:00 P.M. at the Campbell copy of the complete budget is available for review at Village Hall.

Debt Service Fund		Total
\$ 361,535.00	\$	993,082.00
-		459,059.00
-		6,110.00
-		5,441.00
-		6,000.00
-		210,850.00
-		-
-		16,850.00
-		13,082.00
-		1,500.00
-		12,500.00
-		-
-		-
361,535.00		1,724,474.00
-		274,887.00
-		382,592.00
-		175,913.00
-		234,992.00
-		199,058.00
-		2,856.00
-		57,170.00
-		66,430.00
366,535.00		366,535.00
-		-
366,535.00		1,760,433.00
(5,000.00)		(35,959.00)
20,012.00		481,743.50
\$ 15,012.00	\$	445,784.50

Debt Service Fund		Total
\$ 361,535.00	\$	953,276.00

-	451,015.00
-	5,810.00
-	4,391.00
-	6,000.00
-	221,826.00
-	1,200.00
-	16,175.00
-	2,135.00
-	3,500.00
-	19,800.00
-	-
-	-
<u>361,535.00</u>	<u>1,685,128.00</u>
-	262,690.00
-	377,427.00
-	150,191.00
-	232,128.00
-	195,388.00
-	2,856.00
-	57,190.00
-	62,430.00
366,535.00	366,535.00
-	103,269.00
<u>366,535.00</u>	<u>1,810,104.00</u>
(5,000.00)	(124,976.00)
17,184.00	680,827.50
<u>\$ 12,184.00</u>	<u>\$ 555,851.50</u>

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