

**2014 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS**

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	2013	<u>Total</u>
							<u>Paramount Theatre Gen. Fund</u>	
Operations	\$ 6,154,194	\$ 1,430,922	\$ 1,134,284		\$ 566,767	\$ 23,662		\$ 9,309,829
Special Items 1900	1,184,506	393,335	270,335		-			1,848,176
Personal Services	15,390,310	1,305,174	893,474		145,133	66,217		17,800,308
Employee Benefits 9000	12,966,773	857,388	567,515		60,470	16,000		14,468,146
Interfund Contributions - General Fund		930,000	587,100	604,017				2,121,117
Interfund Contributions - Water Fund								-
B.A.N. 9730	435,707	49,208	60,314					545,229
Debt Service 9500	947,210	1,708,269	1,112,372	3,767,851				7,535,702
<b>Total Appropriations</b>	<b>\$ 37,078,700</b>	<b>\$ 6,674,296</b>	<b>\$ 4,625,394</b>	<b>\$ 4,371,868</b>	<b>\$ 772,370</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ 53,628,507</b>
<b>Revenues</b>								
Real Property Tax Items 1081,1090	530,000							\$ 530,000
Non-Property Tax Items	10,269,730							\$ 10,269,730
Department Income	843,871	6,661,296	4,619,994					\$ 12,125,161
Services to other Governments/Agencies	97,000							\$ 97,000
Use of Money and Property	212,000	1,000	4,000		103,308	7,200		\$ 327,508
Licenses and Permits	272,500	10,000	400					\$ 282,900
Fines and Forfeitures	403,000							\$ 403,000
Sale of Prop. And Comp.for Loss	935,000							\$ 935,000
State Aid	3,056,600					15,562		\$ 3,072,162
State and Federal Grants	174,750				523,381			\$ 698,131
Interfund Trans. - General Fund						83,117		\$ 83,117
Interfund Trans. - Water Fund	930,000							\$ 930,000
Interfund Trans.- Sewer Fund	587,100							\$ 587,100
Interfund Transfers - Debt Service	604,017			3,767,851				\$ 4,371,868
All Other Revenue	271,500	2,000	1,000		153,501			\$ 428,001
<b>Total Revenue Ex. Taxes</b>	<b>\$ 19,187,068</b>	<b>\$ 6,674,296</b>	<b>\$ 4,625,394</b>	<b>\$ 3,767,851</b>	<b>\$ 780,190</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ 35,140,678</b>
Appropriated Fund Balance								
Appropriated Reserves								
<b>Total Revenue and Other Sources</b>	<b>\$ 19,187,068</b>	<b>\$ 6,674,296</b>	<b>\$ 4,625,394</b>	<b>\$ 3,767,851</b>	<b>\$ 780,190</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ 35,140,678</b>
<b>2014 Tax Levy &amp; User Fee Adjust.</b>	<b>\$ 17,891,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,017</b>	<b>\$ (7,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,487,829</b>
<b>Total Revenue, Taxes, Transfers and Appropriated Fund Balance</b>	<b>\$ -</b>	<b>\$ 6,674,296</b>	<b>\$ 4,625,394</b>	<b>\$ 4,371,868</b>	<b>\$ 772,370</b>	<b>\$ 105,879</b>	<b>\$ -</b>	<b>\$ 53,628,507</b>