

FISCAL 2015 BUDGET

REVENUES

GENERAL FUND	\$42,532,410.00
LAKES FUND	856,000.00
COUNTY ROAD FUNDS	2,408,159.00
TRANSFER FROM OPERATING RESERVE	2,551,157.00
TRANSFER FROM COUNTY ROAD RESERVE	5,036,617.00
TRANSFER FROM OPERATING RESERVE LAKES SUPPORT	<u>124,996.00</u>
TOTAL REVENUES	\$53,509,339.00

EXPENDITURES

GENERAL FUND	\$45,083,567.00
LAKES FUND	980,996.00
COUNTY ROAD FUNDS	<u>7,444,776.00</u>
TOTAL EXPENDITURES	\$53,509,339.00