
BUDGET IN BRIEF

The budget in brief section provides a summary of the revenues and expenditures for the following funds:

- General Fund
- Debt Service Fund
- Water and Sewer Fund

BUDGET IN BRIEF: ALL FUNDS

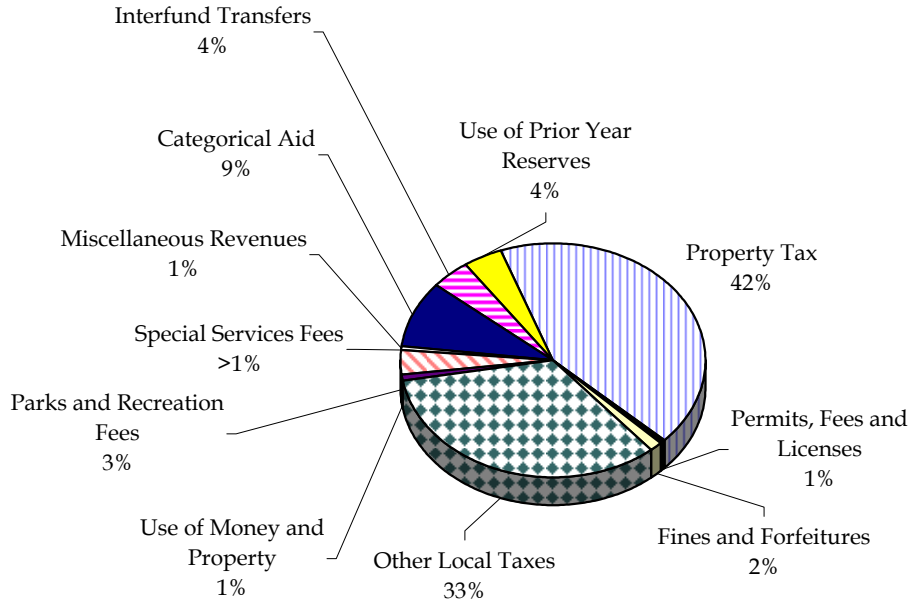
GENERAL FUND

Revenues	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Property Tax <i>(FY 11-12: \$.2421 per \$100 of assessed valuation)</i>	8,712,283	8,625,671	8,629,453	9,028,347	402,676
Other Local Taxes	6,383,200	6,775,200	6,784,000	7,057,200	282,000
Permits, Fees and Licenses	75,700	87,300	108,000	113,000	25,700
Fines and Forfeitures	310,000	290,200	331,000	331,000	40,800
Use of Money and Property	350,000	221,500	185,800	202,800	-18,700
Parks and Recreation Fees	785,000	705,000	672,700	694,300	-10,700
Special Services Fees	4,500	3,400	13,400	13,400	10,000
Miscellaneous Revenues	89,500	65,850	197,520	121,950	56,100
Categorical Aid	1,998,337	1,933,844	1,978,762	1,960,706	26,862
Non Categorical Aid		0	40	0	0
Federal Revenues		0	50,700	0	0
Interfund Transfers	1,012,000	812,000	812,000	850,000	38,000
Use of Prior Year Reserves	1,097,048	1,000,000	1,000,000	900,000	-100,000
Equipment Repl. Reserve		250,000	250,000	0	-250,000
TOTAL	20,817,568	20,769,965	21,013,375	21,272,703	502,738

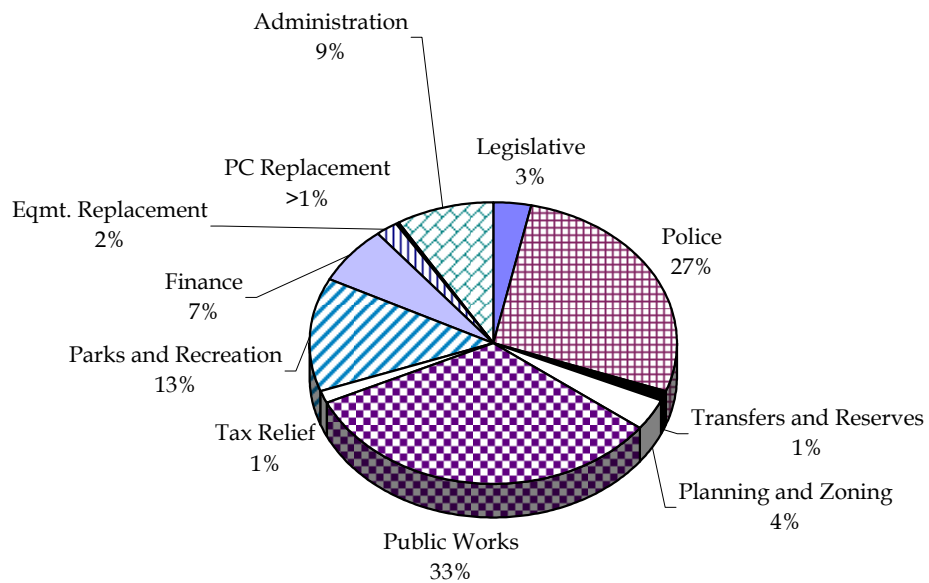
Expenditures	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Legislative	659,826	672,657	698,415	715,615	42,958
Administration	1,632,275	1,698,444	1,723,832	1,815,007	116,563
Finance	1,364,421	1,372,979	1,418,037	1,401,160	28,181
Police	5,695,624	5,698,252	5,698,729	5,769,083	70,831
Public Works	6,788,775	6,782,419	7,025,858	7,004,895	222,476
Tax Relief	290,521	285,162	285,162	281,208	-3,954
Parks and Recreation	2,771,177	2,732,587	2,732,587	2,785,871	53,284
Planning and Zoning	746,655	736,250	736,250	777,800	41,550
Transfers and Reserves	289,923	303,161	278,161	226,346	-76,815
PC Replacement	10,000	48,000	48,000	48,000	0
Equipment Replacement	568,371	440,054	440,054	447,718	7,664
TOTAL	20,817,568	20,769,965	21,085,085	21,272,703	502,738

BUDGET IN BRIEF: ALL FUNDS

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



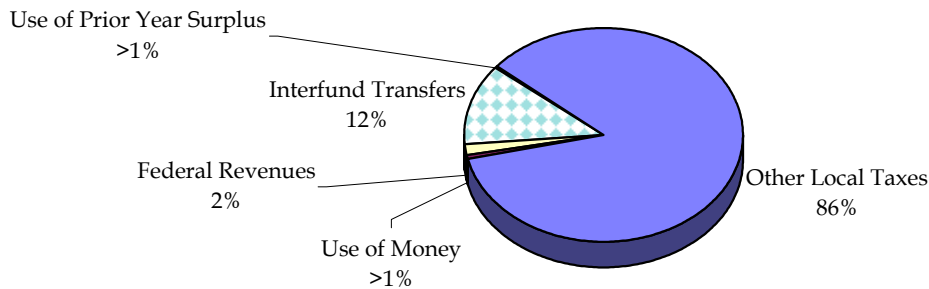
BUDGET IN BRIEF: ALL FUNDS

DEBT SERVICE FUND

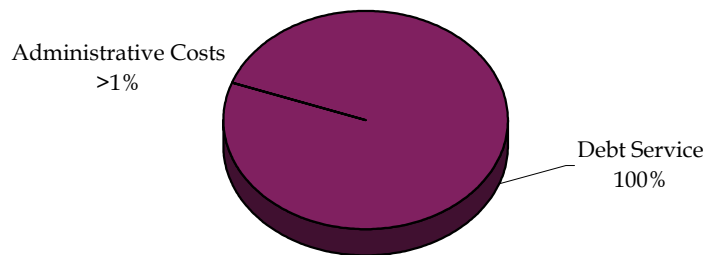
Revenues	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Other Local Taxes	1,520,663	1,576,900	1,778,100	1,778,100	201,200
Use of Money	30,025	12,000	6,600	6,600	-5,400
Federal Revenues	0	0	17,796	35,010	35,010
Interfund Transfers	250,936	241,728	241,728	254,696	12,968
Use of Prior Year Surplus	247,502	148,317	14,995	7,503	-140,814
TOTAL	2,049,126	1,978,945	2,059,219	2,081,909	102,964

Expenditures	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Administrative Costs	700	900	900	300	-600
Debt Service	2,048,426	1,978,045	1,978,045	2,081,609	103,564
TOTAL	2,049,126	1,978,945	1,978,945	2,081,909	102,964

DEBT SERVICE REVENUES



DEBT SERVICE EXPENDITURES



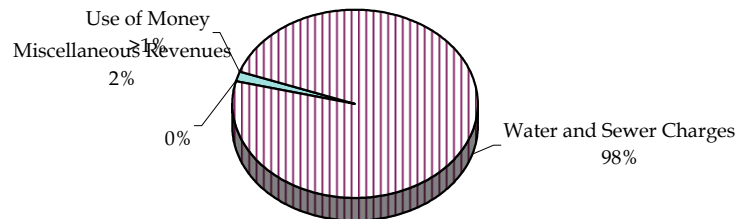
BUDGET IN BRIEF: ALL FUNDS

WATER AND SEWER FUND

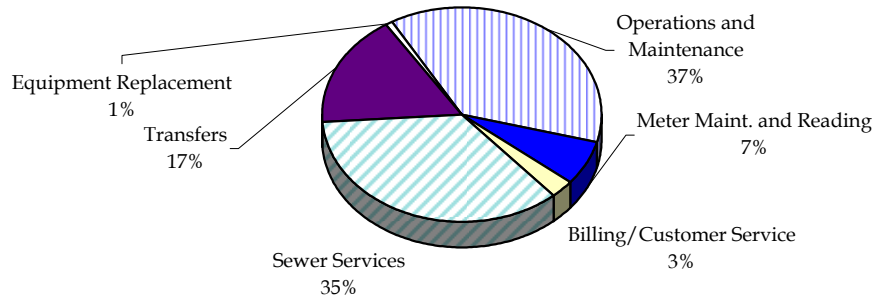
Revenues	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Use of Money	25,000	4,400	1,550	1,500	-2,900
Use of Prior Yr. Ret. Earnings	442,435	6,367,770	6,128,328	6,385,447	17,677
Water and Sewer Charges	6,079,800				
Miscellaneous Revenues	70,000	80,600	109,558	100,000	19,400
TOTAL	6,617,235	6,452,770	6,239,436	6,486,947	34,177

Expenditures	Budget FY 09-10	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
Water Services	4,645,889	2,623,571	2,623,571	2,426,311	-197,260
Meter Maint. and Reading	453,493	454,797	455,797	437,711	-17,086
Billing/Customer Service	172,138	172,041	172,041	182,105	10,064
Sewer Services	0	2,097,934	2,023,817	2,284,281	186,347
Transfers	1,277,519	1,053,728	1,053,728	1,104,696	50,968
Equipment Replacement	68,196	50,699	50,699	51,843	1,144
TOTAL	6,617,235	6,452,770	6,379,653	6,486,947	34,177

WATER AND SEWER REVENUES



WATER AND SEWER EXPENDITURES



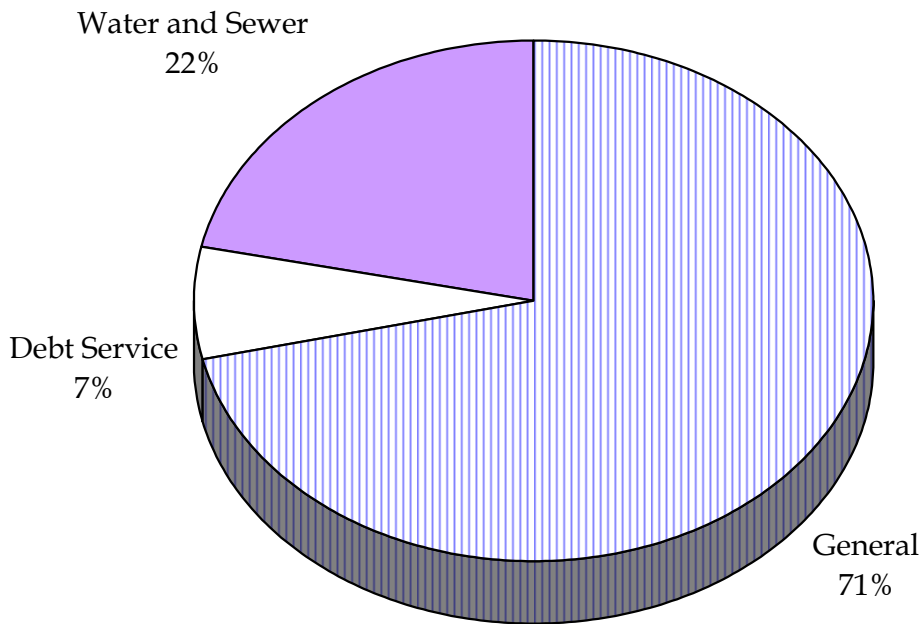
BUDGET IN BRIEF: ALL FUNDS

TOTAL FOR ALL FUNDS	22,934,890	29,201,680	29,443,683	29,841,559	639,879
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FY 11-12 Budget: All Funds

FUND	Budget FY 10-11	Adj. Budget FY 10-11	Adopted FY 11-12	Net Change
General	20,769,965	21,085,085	21,272,703	502,738
Debt Service	1,978,945	1,978,945	2,081,909	102,964
Water and Sewer	6,452,770	6,379,653	6,486,947	34,177
TOTAL	29,201,680	29,443,683	29,841,559	639,879

FY 11-12 BUDGET



BUDGET IN BRIEF: ALL FUNDS

FY 11-12 Budget: All Funds by Department

Department	General Fund	Debt Service Fund	Water and Sewer Fund	Grand Total
Administration	1,815,007			1,815,007
Debt Service		2,081,909		2,081,909
Finance	1,401,160		182,105	1,583,265
Legislative	715,615			715,615
Parks and Recreation	2,785,871			2,785,871
Planning and Zoning	777,800			777,800
Police	5,769,083			5,769,083
Public Works	7,004,895		5,148,303	12,153,198
Tax Relief	281,208			281,208
Transfers and Reserves	226,346		1,104,696	1,331,042
PC Replacement	48,000			48,000
Equipment Replacement	447,718		51,843	499,561
TOTAL	21,272,703	2,081,909	6,486,947	29,841,559

