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**BUDGET IN BRIEF**

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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
- Stormwater Fund

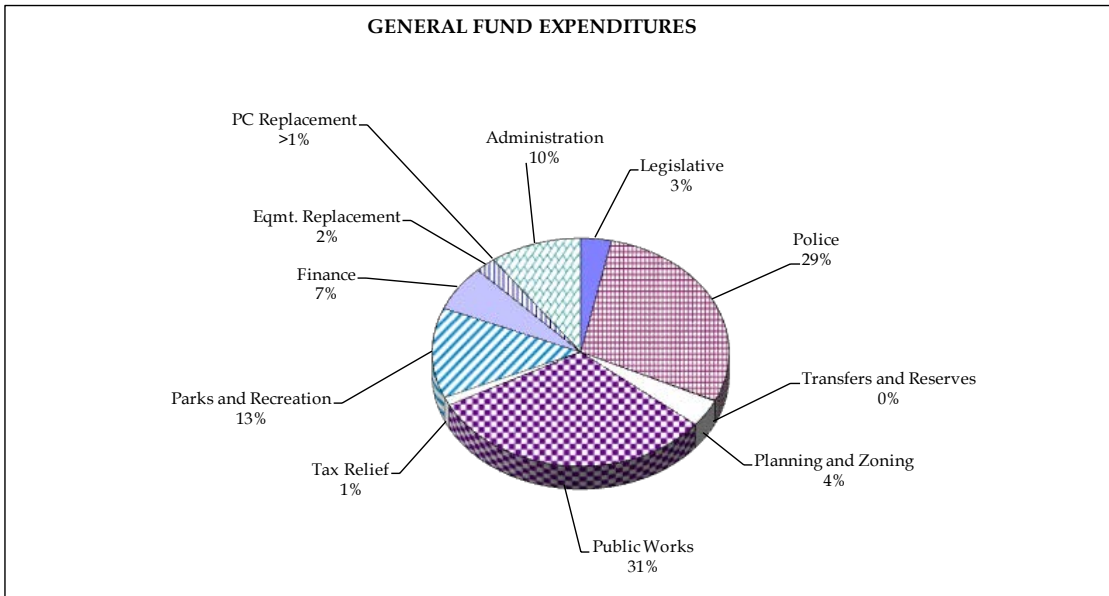
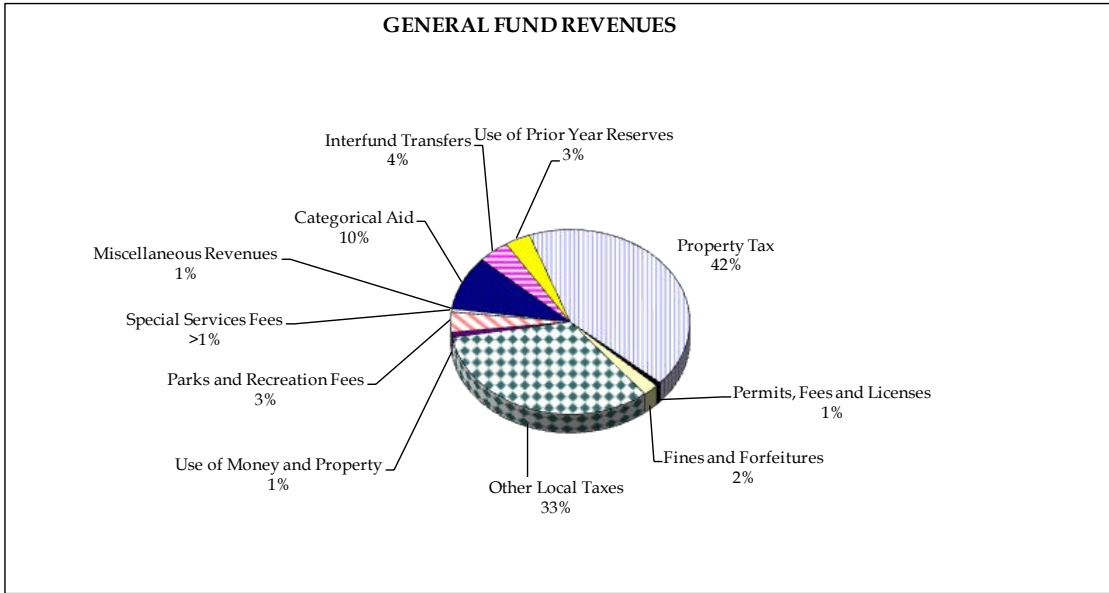
## BUDGET IN BRIEF

## GENERAL FUND

Revenues	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Property Tax <i>(FY 13-14: \$.2288 per \$100 of assessed valuation)</i>	9,017,906	9,245,902	9,245,902	9,300,176	9,137,044	-108,858
Other Local Taxes	7,175,733	6,851,900	6,851,900	7,082,954	7,180,500	328,600
Permits, Fees and Licenses	135,197	133,300	133,300	149,059	148,800	15,500
Fines and Forfeitures	512,500	448,000	448,000	464,509	460,500	12,500
Use of Money and Property	184,143	195,500	195,500	193,690	195,365	-135
Parks and Recreation Fees	737,864	696,000	696,000	763,690	761,000	65,000
Special Services Fees	21,341	12,000	12,000	16,742	12,000	0
Miscellaneous Revenues	716,452	92,150	120,350	164,863	112,300	20,150
Categorical Aid	2,046,158	2,029,898	2,029,898	2,076,706	2,065,661	35,763
Non Categorical Aid	1,414	0	0	77	0	0
Federal Revenues	53,226	0	0	47,475	67,000	67,000
Interfund Transfers	850,000	850,000	850,000	850,000	920,000	70,000
Use of Prior Year Reserves	0	1,020,000	1,163,032	143,032	750,000	-270,000
Equip. Repl. Reserve/PEG	716,190	455,135	476,176	50,682	0	-455,135
<b>TOTAL</b>	<b>22,168,124</b>	<b>22,029,785</b>	<b>22,222,058</b>	<b>21,303,655</b>	<b>21,810,170</b>	<b>-219,615</b>

Expenditures	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Legislative	689,067	767,507	800,113	773,581	728,359	-39,148
Administration	1,704,742	1,975,917	1,942,287	1,832,534	2,181,091	205,174
Finance	1,277,155	1,350,890	1,380,358	1,454,107	1,415,930	65,040
Police	5,852,602	6,175,340	6,233,143	5,993,033	6,261,199	85,859
Public Works	6,599,430	6,807,707	6,875,410	7,469,151	6,846,578	38,871
Tax Relief	275,187	269,959	269,959	253,782	258,700	-11,259
Parks and Recreation	2,855,527	2,737,739	2,780,414	2,748,619	2,798,910	61,171
Planning and Zoning	841,400	896,599	897,347	895,639	847,339	-49,260
Transfers and Reserves	776,422	546,670	541,570	55,715	-14,819	-561,489
PC Replacement	46,765	50,000	50,000	50,000	0	-50,000
Equipment Replacement	434,481	451,457	451,457	451,457	486,883	35,426
<b>TOTAL</b>	<b>21,352,778</b>	<b>22,029,785</b>	<b>22,222,058</b>	<b>21,977,618</b>	<b>21,810,170</b>	<b>-219,615</b>

BUDGET IN BRIEF

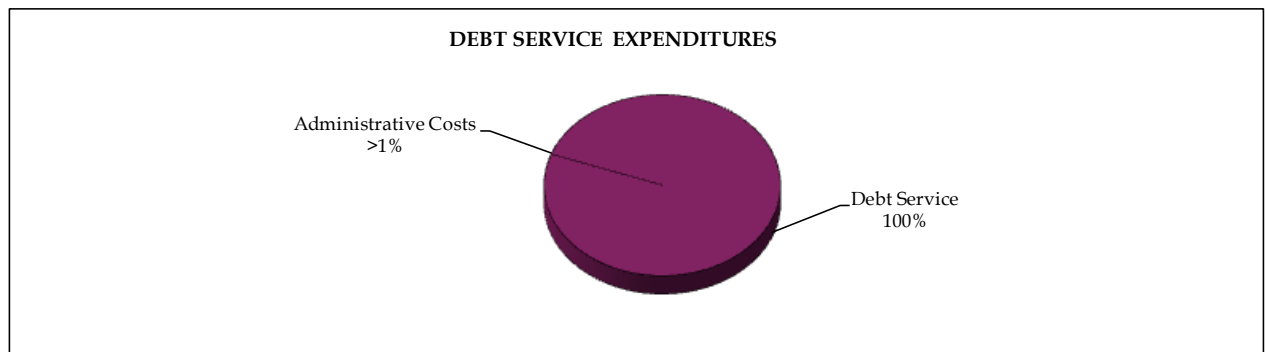
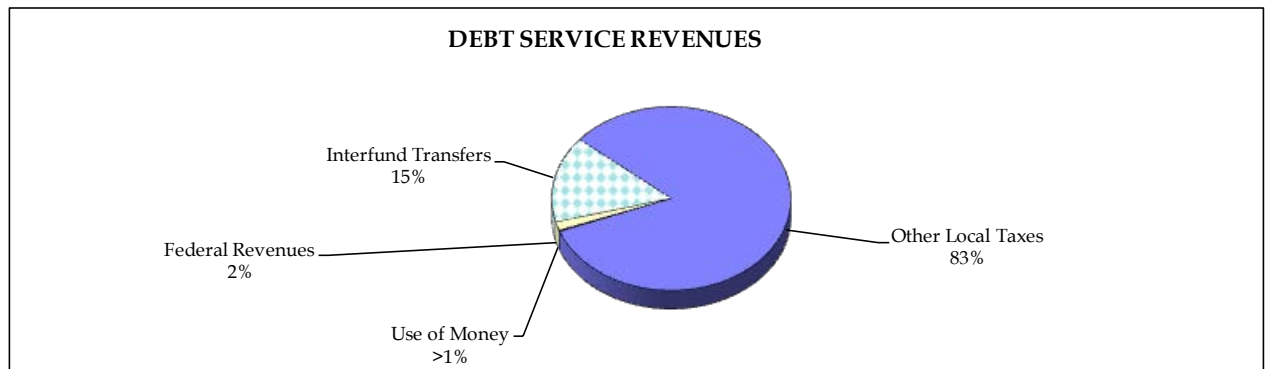


**BUDGET IN BRIEF**

*DEBT SERVICE FUND*

Revenues	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Other Local Taxes	2,016,210	1,961,100	1,961,100	1,961,100	1,906,833	-54,267
Use of Money	5,436	4,700	4,700	4,700	4,700	0
Federal Revenues	35,010	35,010	35,010	35,010	35,010	0
Interfund Transfers	260,475	247,784	247,784	247,784	350,115	102,331
<b>TOTAL</b>	<b>2,317,131</b>	<b>2,248,594</b>	<b>2,248,594</b>	<b>2,248,594</b>	<b>2,296,658</b>	<b>48,064</b>

Expenditures	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Administrative Costs	6,800	300	300	300	300	0
Debt Service	2,107,376	2,248,294	2,248,294	2,019,691	2,296,358	48,064
<b>TOTAL</b>	<b>2,114,176</b>	<b>2,248,594</b>	<b>2,248,594</b>	<b>2,019,991</b>	<b>2,296,658</b>	<b>48,064</b>



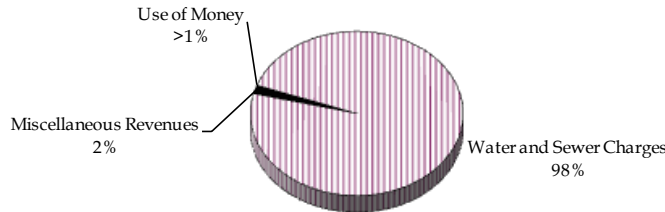
**BUDGET IN BRIEF**

**WATER AND SEWER FUND**

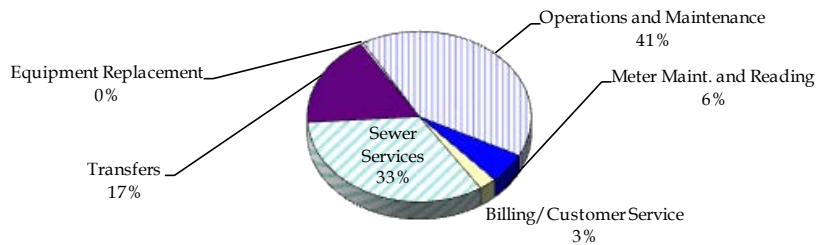
Revenues	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Use of Money	1,327	1,200	1,200	2,735	1,200	0
Water and Sewer Charges	6,065,317	7,396,012	7,396,012	7,390,912	7,261,800	-134,212
Miscellaneous Revenues	147,377	100,000	100,000	120,171	125,000	25,000
Interfund Transfer	229,131	0	0	0	0	0
<b>TOTAL</b>	<b>6,443,152</b>	<b>7,497,212</b>	<b>7,497,212</b>	<b>7,513,818</b>	<b>7,388,000</b>	<b>-109,212</b>

Expenditures	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Water Services	2,590,254	2,945,617	2,949,117	2,867,377	2,949,427	3,810
Meter Maint. and Reading	464,734	450,956	450,956	434,636	413,459	-37,497
Billing/ Customer Service	197,152	183,955	183,955	167,990	183,258	-697
Sewer Services	2,594,506	2,629,735	2,626,235	2,660,737	2,391,237	-238,498
Transfers	1,546,983	1,237,158	1,237,158	1,231,471	1,250,115	12,957
Equipment Replacement	10,672	49,791	49,791	49,791	31,351	-18,440
<b>TOTAL</b>	<b>7,404,301</b>	<b>7,497,212</b>	<b>7,497,212</b>	<b>7,412,002</b>	<b>7,218,847</b>	<b>-278,365</b>

WATER AND SEWER REVENUES



WATER AND SEWER EXPENDITURES

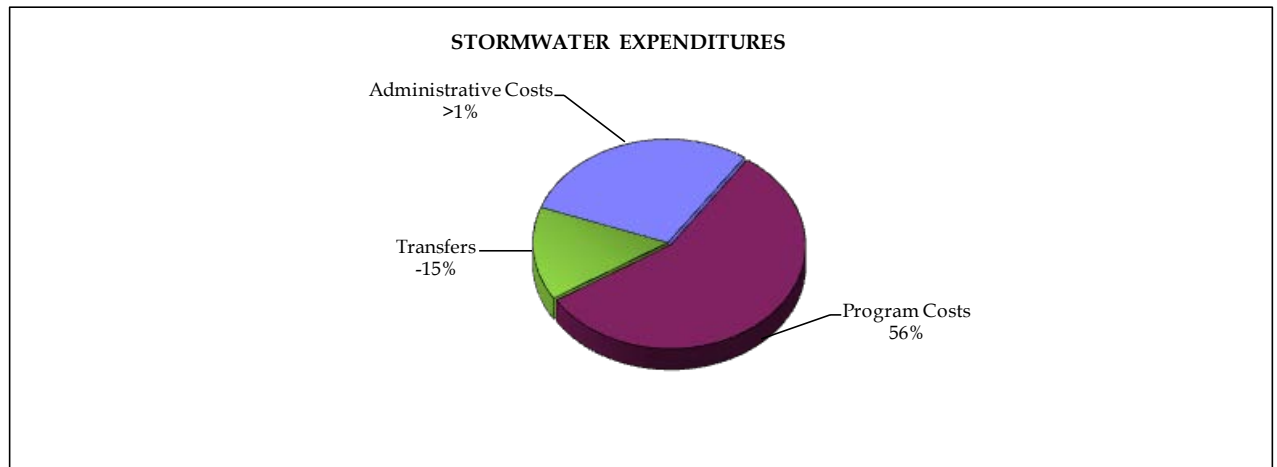
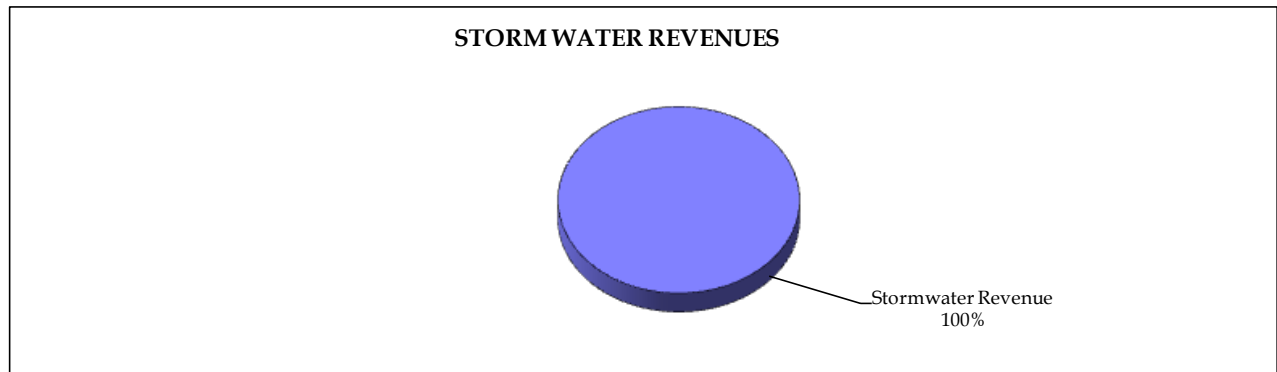


**BUDGET IN BRIEF**

**STORMWATER FUND**

Revenues	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Stormwater Revenue	0	0	0	0	226,000	226,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,000</b>	<b>226,000</b>

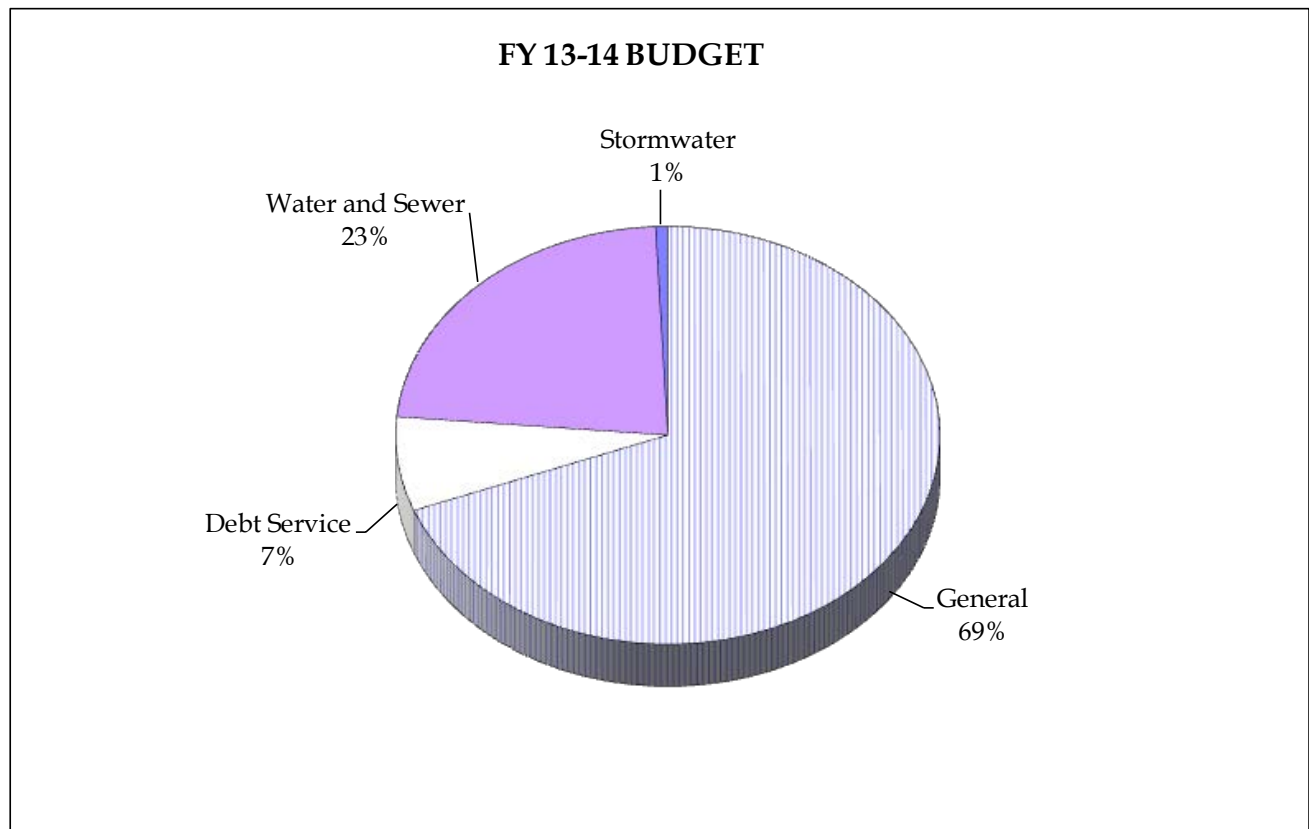
Expenditures	Actuals FY 11-12	Adopted FY 12-13	Adj. Budget FY 12-13	Est. Actuals FY 12-13	Adopted FY 13-14	Net Change
Personnel Expenses	0	0	0	0	92,528	92,528
Program Costs	0	0	0	0	179,736	179,736
Transfers	0	0	0	0	-46,264	-46,264
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,000</b>	<b>226,000</b>



**BUDGET IN BRIEF**

*ALL FUNDS*

<b>FUND</b>	<b>Actuals FY 11-12</b>	<b>Adopted FY 12-13</b>	<b>Adj. Budget FY 12-13</b>	<b>Est. Actuals FY 12-13</b>	<b>Adopted FY 13-14</b>	<b>Net Change</b>
General	21,352,778	22,029,785	22,222,058	21,977,618	21,810,170	-219,615
Debt Service	2,114,176	2,248,594	2,248,594	2,019,991	2,296,658	48,064
Water and Sewer	7,404,301	7,497,212	7,497,212	7,412,002	7,218,847	-278,365
Stormwater	0	0	0	0	226,000	0
<b>TOTAL</b>	<b>30,871,255</b>	<b>31,775,591</b>	<b>31,967,864</b>	<b>31,409,611</b>	<b>31,551,675</b>	<b>-449,916</b>



BUDGET IN BRIEF

ALL FUNDS BY DEPARTMENT

Department	General Fund	Debt Service Fund	Water and Sewer Fund	Stormwater Fund	Grand Total
Administration	2,181,091				2,181,091
Debt Service		2,296,658			2,296,658
Finance	1,415,930		183,258		1,599,188
Legislative	728,359				728,359
Parks and Recreation	2,798,910				2,798,910
Planning and Zoning	847,339				847,339
Police	6,261,199				6,261,199
Public Works	6,846,578		5,754,123	226,000	12,826,701
Tax Relief	258,700				258,700
Transfers and Reserves	-14,819		1,250,115		1,235,296
PC Replacement	0				0
Equipment Replacement	486,883		31,351		518,234
<b>TOTAL</b>	<b>21,810,170</b>	<b>2,296,658</b>	<b>7,218,847</b>	<b>226,000</b>	<b>31,551,675</b>

