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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

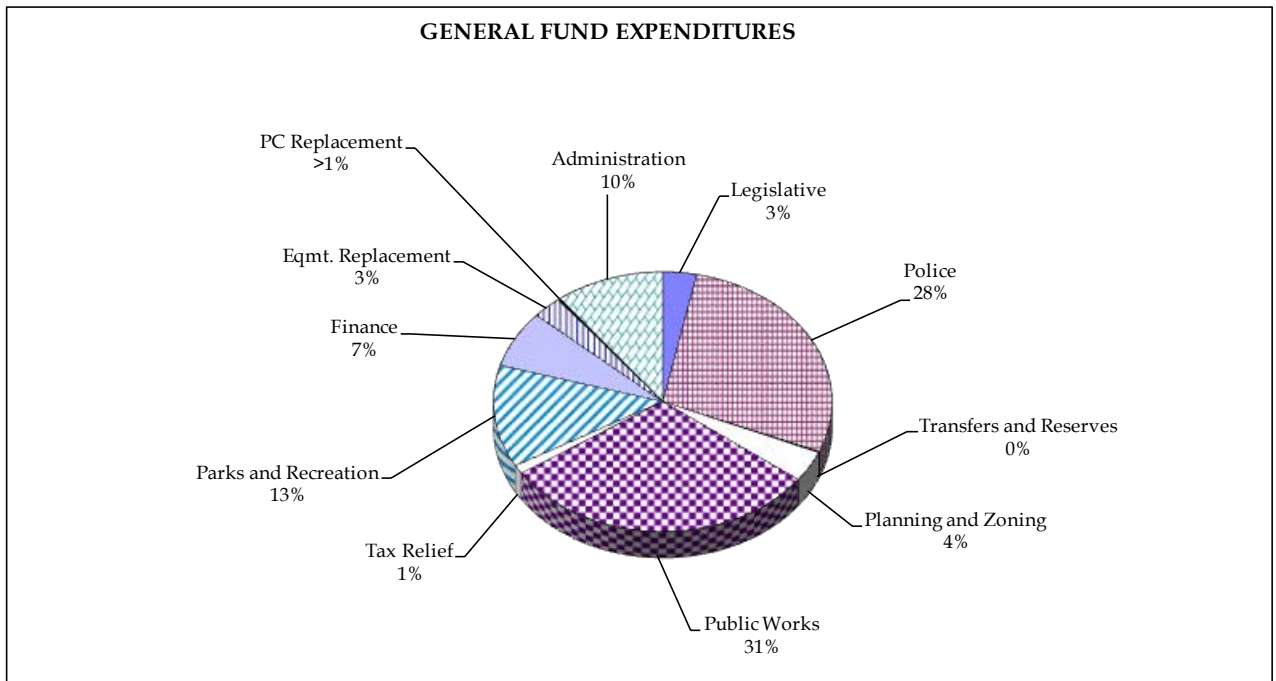
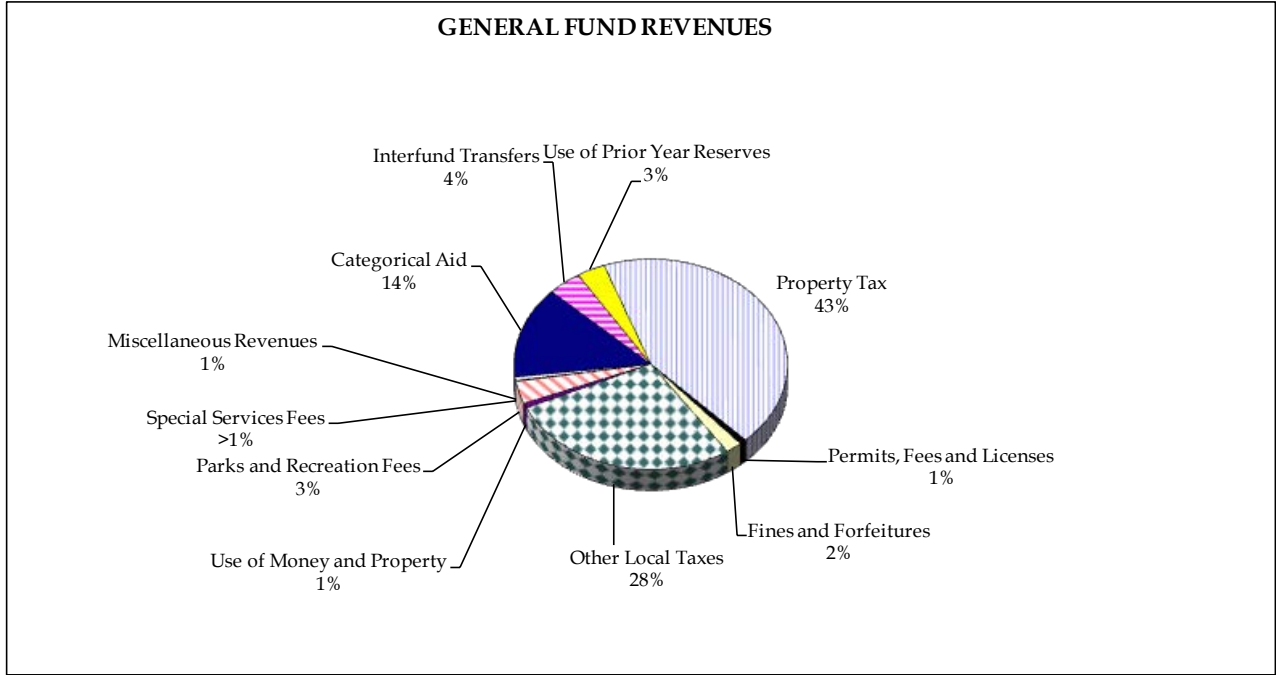
## BUDGET IN BRIEF

## GENERAL FUND

Revenues	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Property Tax <i>(FY 14-15: proposed \$.2288 per \$100 of assessed valuation)</i>	9,280,200	9,137,044	9,137,044	9,189,020	9,760,000	622,956
Other Local Taxes	6,035,106	6,057,500	6,057,500	6,203,590	6,205,100	147,600
Permits, Fees and Licenses	152,115	148,800	148,800	177,500	180,400	31,600
Fines and Forfeitures	449,649	460,500	460,500	410,100	435,000	-25,500
Use of Money and Property	196,469	195,365	195,365	188,180	170,000	-25,365
Parks and Recreation Fees	754,445	761,000	761,000	841,000	775,000	14,000
Special Services Fees	23,030	12,000	12,000	28,520	33,200	21,200
Miscellaneous Revenues	259,664	112,300	279,650	288,550	121,300	9,000
Categorical Aid	3,178,173	3,188,661	3,281,582	3,276,030	3,162,500	-26,161
Non Categorical Aid	77	0	0	100	0	0
Federal Revenues	42,954	67,000	67,000	47,480	94,000	27,000
Interfund Transfers	850,004	920,000	920,000	900,000	900,000	-20,000
Use of Prior Year Reserves	0	750,000	825,001	75,000	753,940	3,940
Equip. Repl. Reserve/PEG	653,454	0	396,000	1,026,000	0	0
<b>TOTAL</b>	<b>21,875,340</b>	<b>21,810,170</b>	<b>22,541,442</b>	<b>22,651,070</b>	<b>22,590,440</b>	<b>780,270</b>

Expenditures	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Legislative	726,304	728,359	743,029	735,400	727,810	-549
Administration	1,795,695	2,181,091	2,235,212	2,171,139	2,348,000	166,909
Finance	1,480,652	1,415,930	1,424,930	1,396,440	1,600,510	184,580
Police	6,060,840	6,261,199	6,271,369	6,290,706	6,337,190	75,991
Public Works	6,672,920	6,846,578	6,942,226	7,008,440	6,884,330	37,752
Tax Relief	261,087	258,700	258,700	244,900	243,200	-15,500
Parks and Recreation	2,788,909	2,798,910	2,894,077	2,890,358	2,870,610	71,700
Planning and Zoning	871,076	847,339	866,680	827,760	865,440	18,101
Transfers and Reserves	259,133	-14,819	185,181	204,480	31,140	45,959
PC Replacement	43,164	0	103,998	103,400	50,000	50,000
Equipment Replacement	481,117	486,883	486,883	486,900	632,210	145,327
<b>TOTAL</b>	<b>21,440,897</b>	<b>21,810,170</b>	<b>22,412,285</b>	<b>22,359,923</b>	<b>22,590,440</b>	<b>780,270</b>

BUDGET IN BRIEF

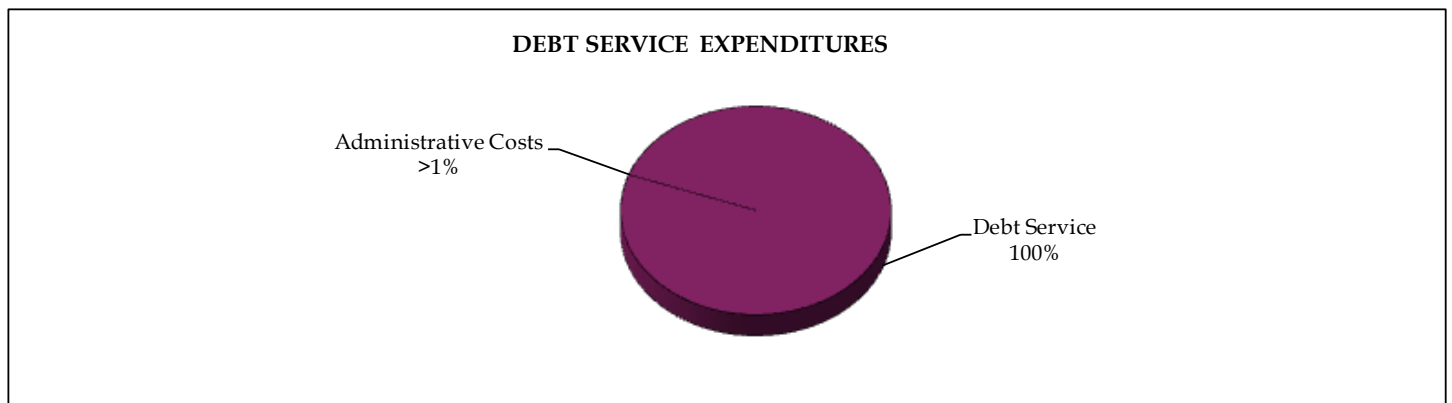
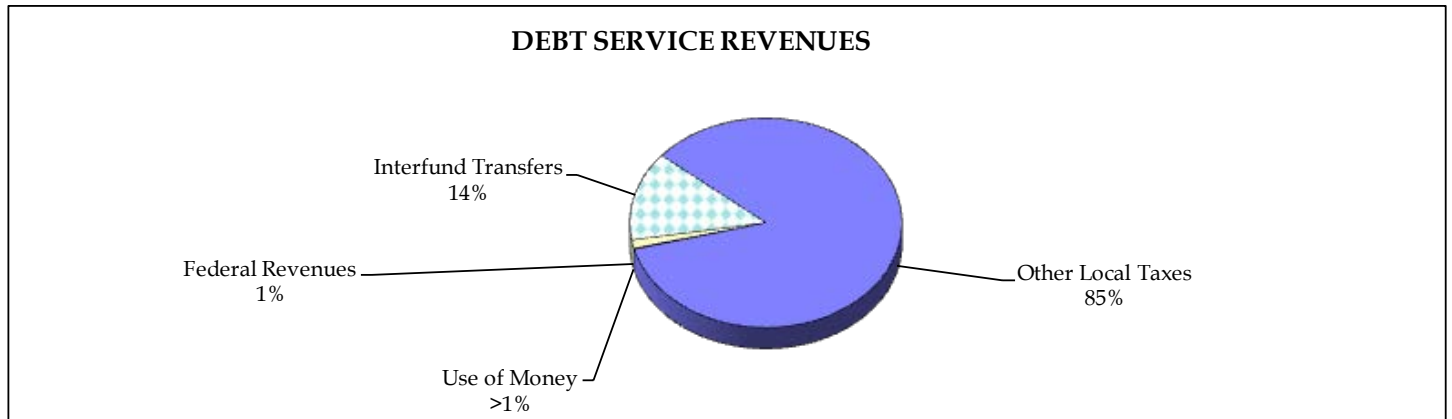


**BUDGET IN BRIEF**

*DEBT SERVICE FUND*

Revenues	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Other Local Taxes	2,212,543	1,906,833	1,906,833	2,110,000	2,291,490	384,657
Use of Money	6,419	4,700	4,700	4,700	4,700	0
Miscellaneous Receipts	80	0	0	80	0	0
Federal Revenues	35,010	35,010	35,010	35,010	35,010	0
Interfund Transfers	208,683	350,115	350,115	350,120	371,440	21,325
<b>TOTAL</b>	<b>2,462,735</b>	<b>2,296,658</b>	<b>2,296,658</b>	<b>2,499,910</b>	<b>2,702,640</b>	<b>405,982</b>

Expenditures	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Administrative Costs	6,800	300	300	300	300	0
Debt Service	2,013,307	2,296,358	2,296,358	2,241,580	2,702,340	405,982
<b>TOTAL</b>	<b>2,020,107</b>	<b>2,296,658</b>	<b>2,296,658</b>	<b>2,241,880</b>	<b>2,702,640</b>	<b>405,982</b>

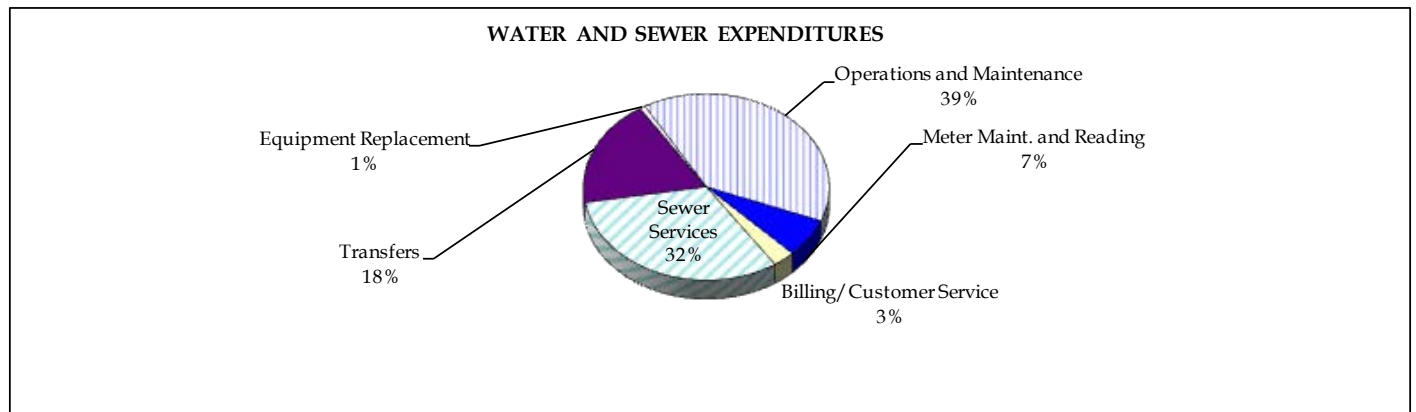
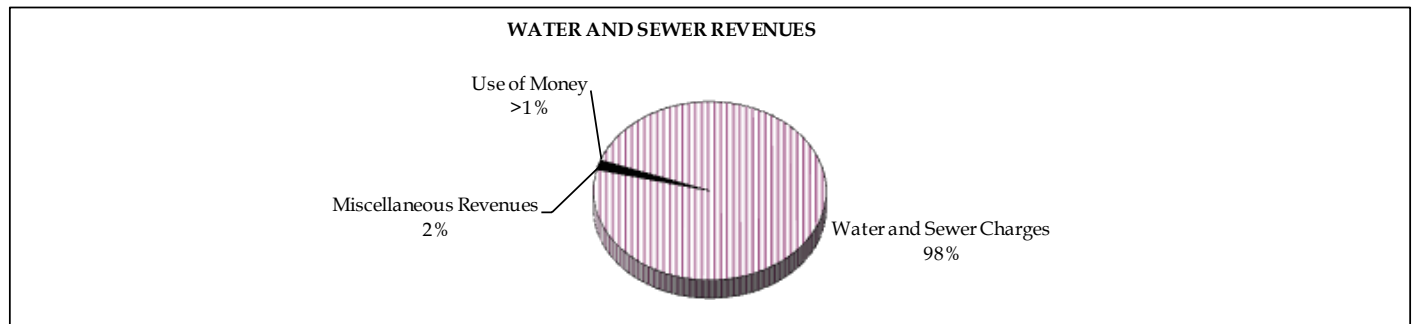


BUDGET IN BRIEF

WATER AND SEWER FUND

Revenues	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Use of Money	2,474	1,200	1,200	2,720	1,200	0
Water and Sewer Charges	7,129,667	7,261,800	7,261,800	6,984,890	6,994,800	-267,000
Miscellaneous Revenues	217,911	125,000	125,000	229,890	125,000	0
Interfund Transfer	75,710	0	0	0	0	0
<b>TOTAL</b>	<b>7,425,762</b>	<b>7,388,000</b>	<b>7,388,000</b>	<b>7,217,500</b>	<b>7,121,000</b>	<b>-267,000</b>

Expenditures	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Water Services	3,016,994	2,949,427	2,949,427	2,693,470	2,678,080	-271,347
Meter Maint. and Reading	442,453	413,459	413,459	416,310	458,750	45,291
Billing/ Customer Service	187,157	183,258	183,258	187,850	199,430	16,172
Sewer Services	2,068,819	2,391,237	2,391,237	2,060,880	2,163,440	-227,797
Transfers	1,543,494	1,250,115	1,250,115	1,256,370	1,271,440	21,325
Equipment Replacement	8,614	31,351	31,351	31,350	49,860	18,509
<b>TOTAL</b>	<b>7,267,531</b>	<b>7,218,847</b>	<b>7,218,847</b>	<b>6,646,230</b>	<b>6,821,000</b>	<b>-397,847</b>



**BUDGET IN BRIEF**

*STORMWATER FUND*

Revenues	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Stormwater Revenue	184,004	226,000	193,420	193,420	193,420	-32,580
Use of Prior Year Surplus	0	0	32,580	32,580	52,120	52,120
<b>TOTAL</b>	<b>184,004</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>245,540</b>	<b>19,540</b>

Expenditures	Actuals FY 12-13	Adopted FY 13-14	Adj. Budget FY 13-14	Est. Actuals FY 13-14	Adopted FY 14-15	Net Change
Personnel Expenses	0	92,528	92,528	84,200	111,100	18,572
Program Costs	0	179,736	179,736	183,900	189,990	10,254
Transfers	0	-46,264	-46,264	-42,100	-55,550	-9,286
<b>TOTAL</b>	<b>0</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>245,540</b>	<b>19,540</b>

**STORMWATER REVENUES**



**STORMWATER EXPENDITURES**

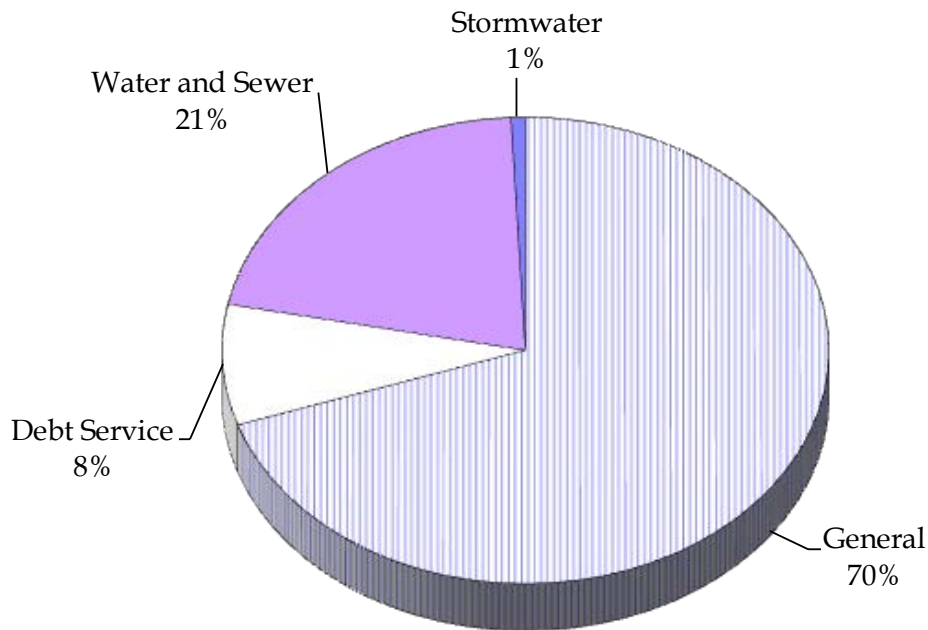


**BUDGET IN BRIEF**

*ALL FUNDS*

<b>FUND</b>	<b>Actuals FY 12-13</b>	<b>Adopted FY 13-14</b>	<b>Adj. Budget FY 13-14</b>	<b>Est. Actuals FY 13-14</b>	<b>Adopted FY 14-15</b>	<b>Net Change</b>
General	21,440,897	21,810,170	22,412,285	22,359,923	22,590,440	780,270
Debt Service	2,020,107	2,296,658	2,296,658	2,241,880	2,702,640	405,982
Water and Sewer	7,267,531	7,218,847	7,218,847	6,646,230	6,821,000	-397,847
Stormwater	0	226,000	226,000	226,000	245,540	19,540
<b>TOTAL</b>	<b>30,728,535</b>	<b>31,551,675</b>	<b>32,153,790</b>	<b>31,474,033</b>	<b>32,359,620</b>	<b>807,945</b>

**FY 14-15 BUDGET**



BUDGET IN BRIEF

ALL FUNDS BY DEPARTMENT

Department	General Fund	Debt Service Fund	Water and Sewer Fund	Stormwater Fund	Grand Total
Administration	2,348,000				2,348,000
Debt Service		2,702,640			2,702,640
Finance	1,600,510		199,430		1,799,940
Legislative	727,810				727,810
Parks and Recreation	2,870,610				2,870,610
Planning and Zoning	865,440				865,440
Police	6,337,190				6,337,190
Public Works	6,884,330		5,300,270	245,540	12,430,140
Tax Relief	243,200				243,200
Transfers and Reserves	31,140		1,271,440		1,302,580
PC Replacement	50,000				50,000
Equipment Replacement	632,210		49,860		682,070
<b>TOTAL</b>	<b>22,590,440</b>	<b>2,702,640</b>	<b>6,821,000</b>	<b>245,540</b>	<b>32,359,620</b>

