

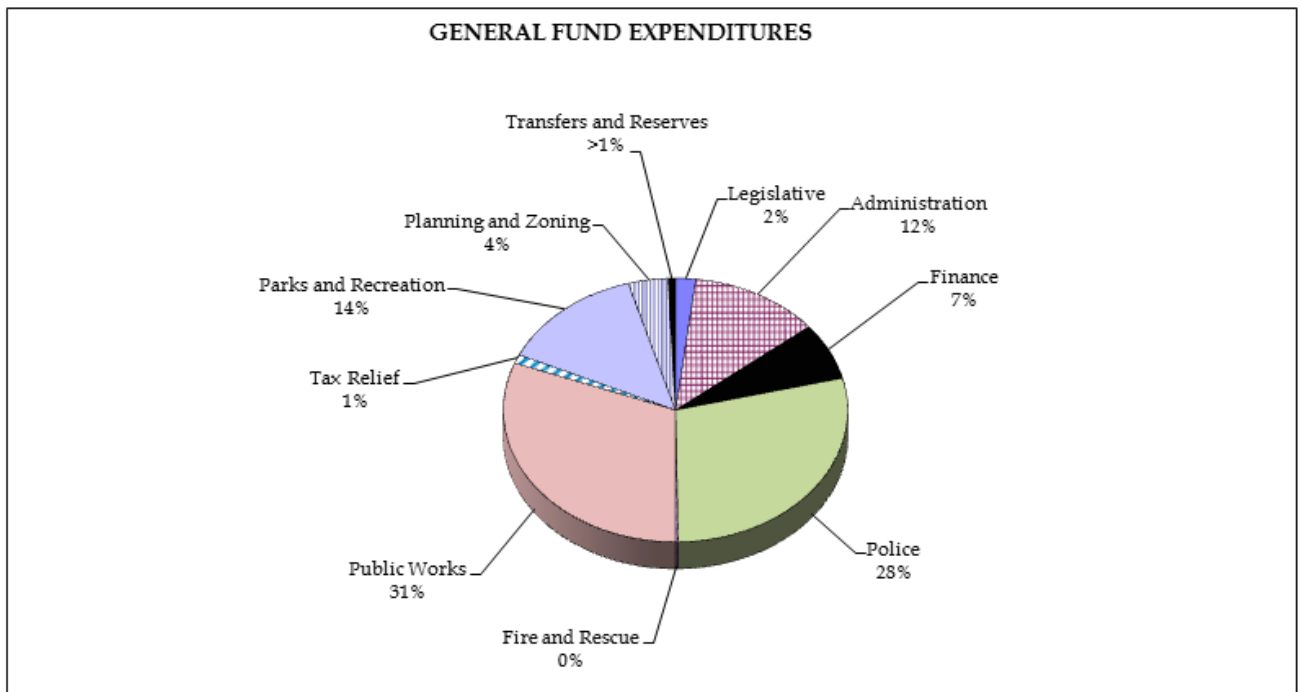
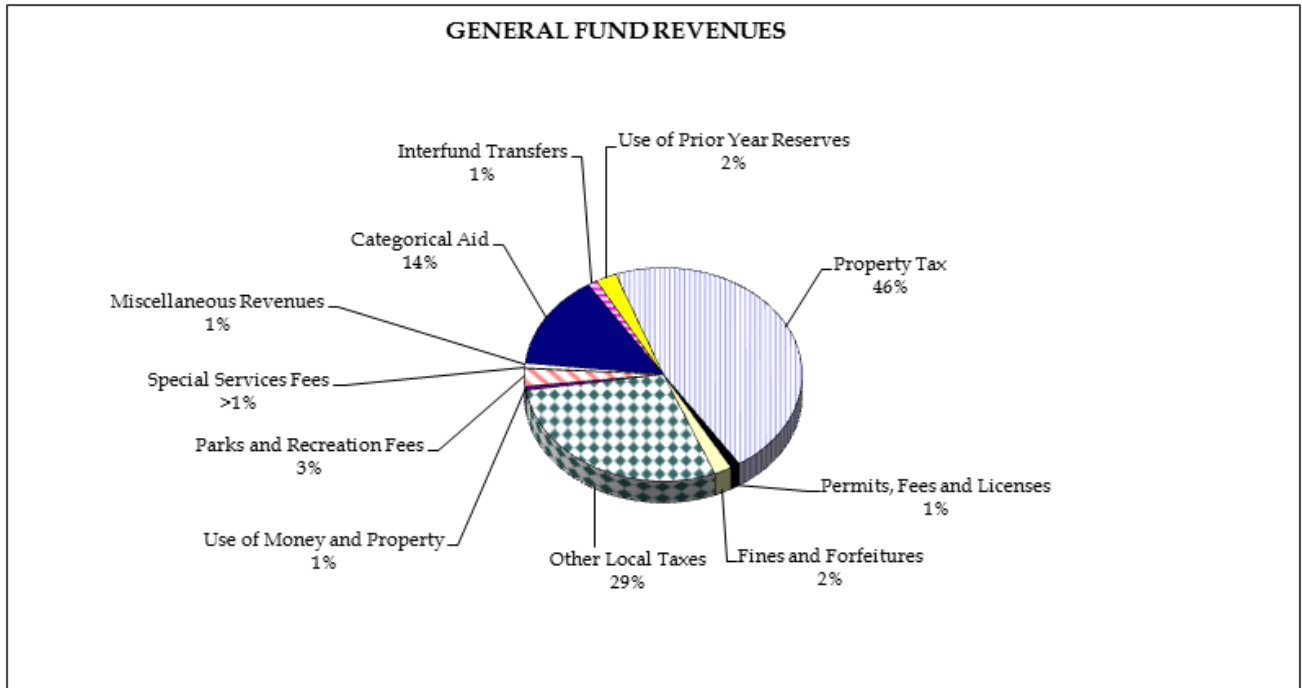
BUDGET IN BRIEF

GENERAL FUND

Revenues	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Property Tax <i>(FY 16-17: adopted \$.2250 per \$100 of assessed valuation)</i>	9,793,573	9,967,000	9,967,000	10,324,500	10,427,500	460,500
Other Local Taxes	6,670,455	6,580,060	6,580,060	6,376,000	6,451,000	-129,060
Permits, Fees and Licenses	195,316	179,500	179,500	188,200	246,200	66,700
Fines and Forfeitures	429,366	455,000	455,000	450,000	462,500	7,500
Use of Money and Property	244,997	125,000	125,000	128,500	136,000	11,000
Parks and Recreation Fees	737,297	795,000	795,000	795,000	595,000	-200,000
Special Services Fees	27,620	25,000	25,000	35,000	30,000	5,000
Miscellaneous Revenues	335,965	144,100	307,240	301,850	156,000	11,900
Categorical Aid	3,256,995	3,195,900	3,195,900	3,295,900	3,203,210	7,310
Non Categorical Aid	29	0	0	60	0	0
Federal Revenues	116,075	113,500	113,500	113,500	113,500	0
Interfund Transfers	900,000	900,000	243,410	243,410	243,410	-656,590
Use of Prior Year Reserves	0	550,000	1,214,590	664,590	550,000	0
Equip. Repl. Reserve/PEG	570,028	100,000	100,000	770,000	0	-100,000
TOTAL	23,277,716	23,130,060	23,301,200	23,686,510	22,614,320	-515,740

Expenditures	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Legislative	387,731	432,650	432,800	423,280	425,900	-6,750
Administration	2,537,335	2,709,360	2,680,560	2,622,580	2,763,740	54,380
Finance	1,618,032	1,639,760	1,699,160	1,658,010	1,583,350	-56,410
Police	6,320,512	6,366,680	6,405,300	6,412,700	6,476,930	110,250
Fire and Rescue	52,401	62,400	62,400	62,400	59,710	-2,690
Public Works	6,589,108	6,908,210	6,923,020	6,921,355	6,963,620	55,410
Tax Relief	236,417	237,300	237,300	243,150	242,600	5,300
Parks and Recreation	2,946,390	3,013,560	3,784,010	3,788,590	3,094,380	80,820
Planning and Zoning	700,526	824,170	825,670	844,770	847,050	22,880
Transfers and Reserves	1,085,502	935,970	250,880	163,690	157,040	-778,930
TOTAL	22,473,954	23,130,060	23,301,100	23,140,525	22,614,320	-515,740

BUDGET IN BRIEF

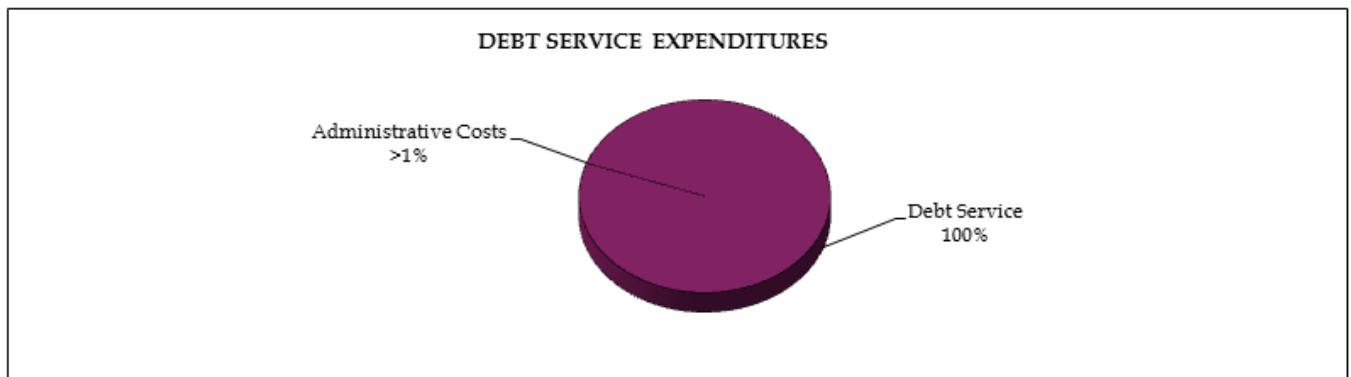
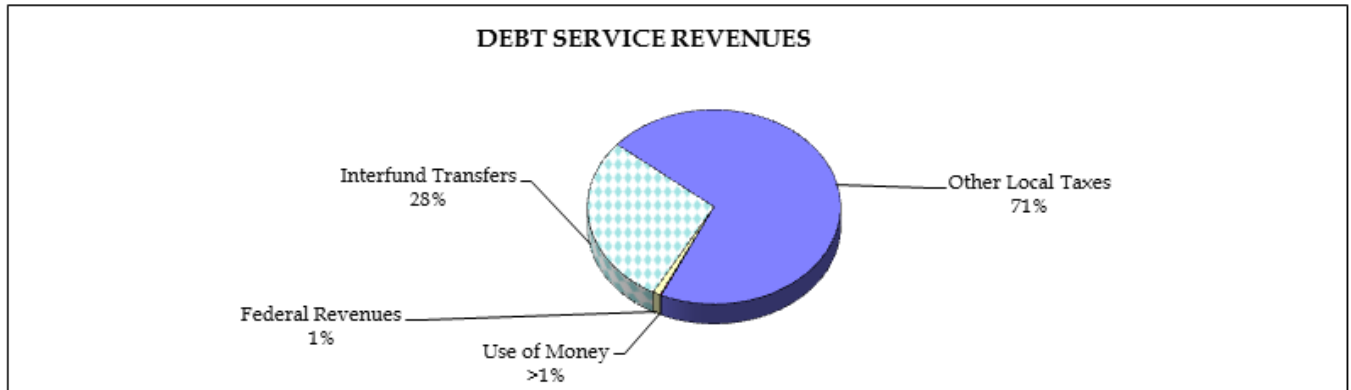


BUDGET IN BRIEF

DEBT SERVICE FUND

Revenues	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Other Local Taxes	2,339,686	2,299,960	2,299,960	2,500,000	2,550,000	250,040
Use of Money	4,913	4,700	4,700	8,000	6,000	1,300
Miscellaneous Receipts	60	0	0	0	0	0
Federal Revenues	32,471	35,010	35,010	35,010	35,010	0
Debt Issue Proceeds	0	0	0	0	0	0
Interfund Transfers	319,714	301,330	957,920	957,920	1,014,520	713,190
TOTAL	2,696,844	2,641,000	3,297,590	3,500,930	3,605,530	964,530

Expenditures	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Administrative Costs	38	300	300	300	300	0
Debt Service	2,702,332	2,640,700	3,297,290	2,976,060	3,605,230	964,530
TOTAL	2,702,370	2,641,000	3,297,590	2,976,360	3,605,530	964,530

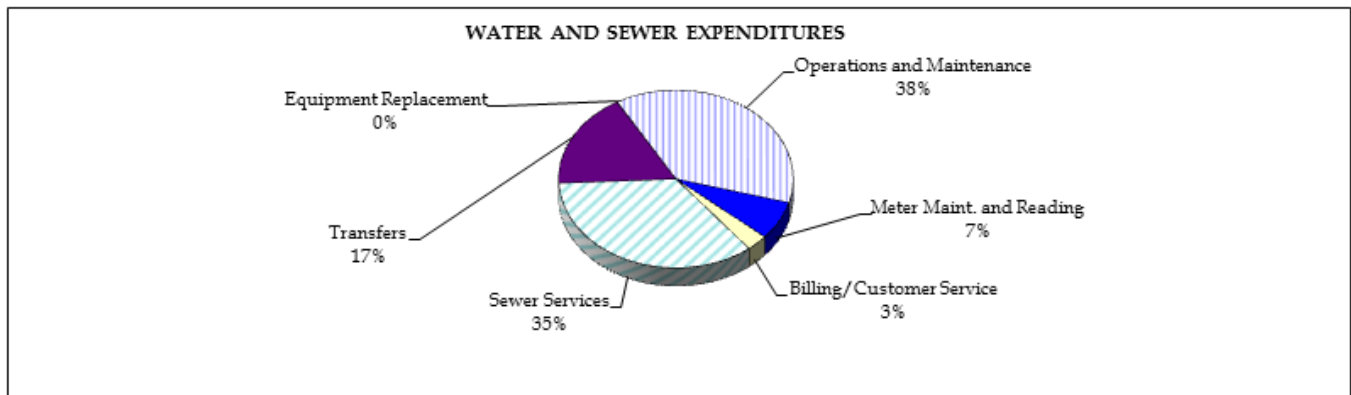
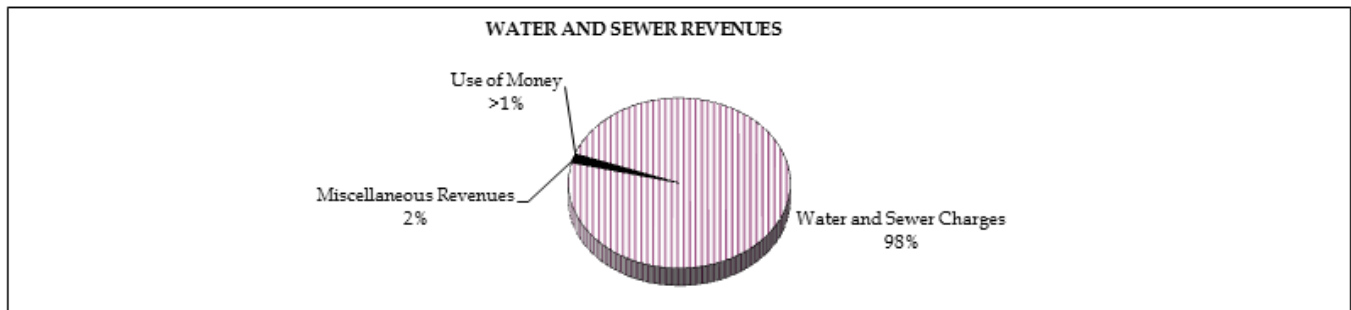


BUDGET IN BRIEF

WATER AND SEWER FUND

Revenues	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Use of Money	3,240	2,000	2,000	4,000	4,000	2,000
Water and Sewer Charges	7,018,077	6,891,000	6,891,000	6,936,500	7,108,170	217,170
Miscellaneous Revenues	520,225	125,000	125,000	160,000	125,000	0
Interfund Transfer/Prior Yr	0	0	89,330	89,330	0	0
TOTAL	7,541,542	7,018,000	7,107,330	7,189,830	7,237,170	219,170

Expenditures	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Water Operations	2,244,691	2,707,720	2,777,260	2,661,990	2,724,500	16,780
Meter Services & Water Qlty	518,354	463,880	562,170	617,190	506,430	42,550
Billing/ Customer Service	169,676	183,160	188,160	200,730	215,630	32,470
Sanitary Sewer Operations	2,405,251	2,418,310	2,413,810	2,448,220	2,529,460	111,150
Transfers/Reserves	137,192	1,214,230	1,206,230	1,201,330	1,257,930	43,700
Eqmt. Replacement/DS	2,099	3,210	3,210	3,220	3,220	10
TOTAL	5,477,263	6,990,510	7,150,840	7,132,680	7,237,170	246,660



BUDGET IN BRIEF

STORMWATER FUND

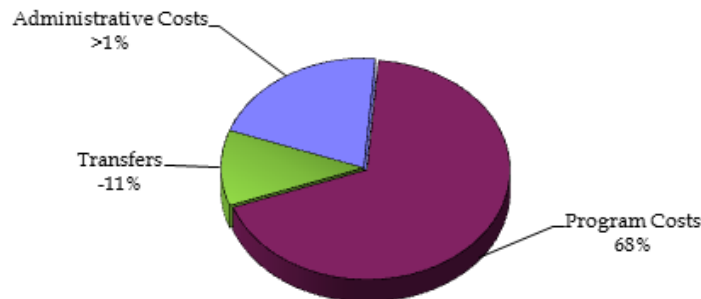
Revenues	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Stormwater Revenue	232,126	232,130	232,130	272,390	272,390	40,260
Use of Money	447	0	0	450	0	0
Permits, Fees and Licenses	7,776	0	0	0	0	0
Use of Prior Year Surplus	0	150,000	150,000	85,770	98,180	-51,820
TOTAL	240,349	382,130	382,130	358,610	370,570	-11,560

Expenditures	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
Personnel Expenses	85,454	114,260	114,260	55,300	98,830	-15,430
Program Costs	64,585	325,000	325,000	325,000	325,000	0
Transfers	5,344	-57,130	-57,130	-21,690	-53,080	4,050
TOTAL	155,383	382,130	382,130	358,610	370,750	-11,380

STORM WATER REVENUES



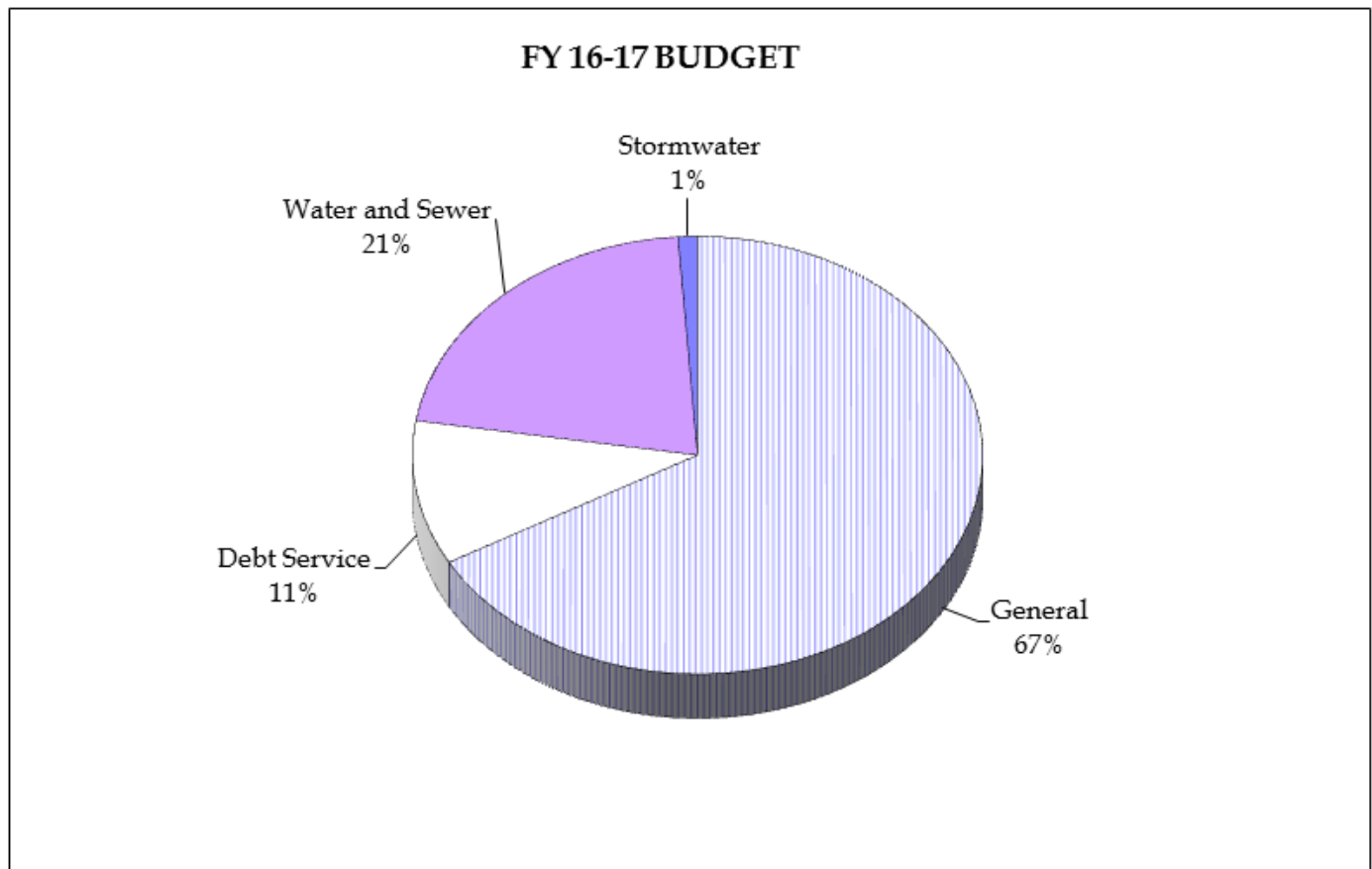
STORMWATER EXPENDITURES



BUDGET IN BRIEF

ALL FUNDS

FUND	Actuals FY 14-15	Adopted FY 15-16	Adj. Budget FY 15-16	Est. Actuals FY 15-16	Adopted FY 16-17	Net Change
General	22,473,954	23,130,060	23,301,100	23,140,525	22,614,320	-515,740
Debt Service	2,702,370	2,641,000	3,297,590	2,976,360	3,605,530	964,530
Water and Sewer	5,477,263	6,990,510	7,150,840	7,132,680	7,237,170	246,660
Stormwater	155,383	382,130	382,130	358,610	370,750	-11,380
TOTAL	30,808,970	33,143,700	34,131,660	33,608,175	33,827,770	684,070



BUDGET IN BRIEF

ALL FUNDS BY DEPARTMENT

Department	General Fund	Debt Service Fund	Water and Sewer Fund	Stormwater Fund	Grand Total
Administration	2,763,740				2,763,740
Debt Service		3,605,530			3,605,530
Finance	1,583,350		215,630		1,798,980
Legislative	425,900				425,900
Parks and Recreation	3,094,380				3,094,380
Planning and Zoning	847,050				847,050
Police	6,476,930				6,476,930
Fire and Rescue	59,710				59,710
Public Works	6,963,620		5,760,390	370,750	13,094,760
Tax Relief	242,600				242,600
Transfers and Reserves	157,040		1,261,150		1,418,190
TOTAL	22,614,320	3,605,530	7,237,170	370,750	33,827,770

