

Resolution 24-27
Attachment "A"

	General Fund Fund Budget	Police Confiscated Fund Budget	Parks Improvement Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Police Impact Fee Fund Budget	Fire Impact Fee Fund Budget	Capital Project (ARPA) Fund Budget	Water & Sewer Enterprise Fund Budget	Sewer Impact Fee Fund Budget	Stormwater Enterprise Fund Budget	Solid Waste Enterprise Fund Budget	Internal Service Fund Budget	Community Trust Fund Budget	Total All Funds Budget
REVENUES																
Taxes																
Ad Valorem Tax	\$ 5,376,018	\$ -	\$ -	\$ -	\$ 3,724,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100,093
Local Option Fuel Taxes	-	-	-	-	-	337,200	-	-	-	-	-	-	-	-	-	337,200
Utility Service Taxes	1,434,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434,866
Communication Services Tax	444,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444,660
Local Business Taxes	175,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,185
Sub-Total	7,430,729	-	-	-	3,724,075	337,200	-	-	-	-	-	-	-	-	-	11,492,004
Permits, Fees, and Special Assessments																
Building Permits	-	-	-	222,935	-	-	-	-	-	-	-	-	-	-	-	222,935
Franchise Fees	973,376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	973,376
Impact Fees	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Other Permits and Special Assessments	1,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,210
Sub-Total	974,586	-	-	222,935	-	-	5,000	-	-	-	-	-	-	-	-	1,202,521
Intergovernmental																
State Grants	-	-	-	-	-	1,139,739	-	-	1,250,000	-	-	-	-	-	-	2,389,739
State Shared Revenues	1,443,450	-	-	-	-	123,160	-	-	-	-	-	-	-	-	-	1,566,610
Payment in Lieu of Taxes	878,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,856
Sub-Total	2,322,306	-	-	-	-	1,262,899	-	-	1,250,000	-	-	-	-	-	-	4,835,205
Charges for Services																
General Government	9,480	-	-	-	-	-	-	-	-	-	-	-	-	263,116	-	272,596
Public Safety	145,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,825
Physical Environment	27,000	-	-	-	-	-	-	-	-	-	-	2,605,320	-	-	-	2,632,320
Water Utility	-	-	-	-	-	-	-	-	3,612,800	-	-	-	-	-	-	3,612,800
Sewer Utility	-	-	-	-	-	-	-	-	4,733,750	-	-	-	-	-	-	4,733,750
Culture/Recreation	81,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,675
Stormwater Management	-	-	-	-	-	-	-	-	-	-	1,418,340	-	-	-	-	1,418,340
Sub-Total	263,980	-	-	-	-	-	-	-	8,346,550	-	1,418,340	2,605,320	263,116	-	-	12,897,306
Fines and Forfeitures																
Judgements and Fines	22,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,800
Violations of Local Ordinances	10,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,350
Other Fines and Forfeitures	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Sub-Total	33,150	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43,150
Miscellaneous																
Interest Earnings	69,000	-	-	-	-	-	-	-	24,000	-	-	-	-	-	-	93,000
Contributions and Donations	9,500	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	29,500
Other Miscellaneous Revenue	29,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,488
Sub-Total	107,988	-	-	-	-	-	-	-	24,000	-	-	-	-	20,000	-	151,988
Other Sources																
Transfer from Police Impact Fee Fund	54,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,582
Transfer from Park Improvement Fund	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Contributions from Enterprise Fund	328,687	-	-	-	-	501,000	-	-	-	-	-	-	-	-	-	829,687
Transfer from Sewer Impact Fee Fund	-	-	-	-	-	-	-	-	230,300	-	-	-	-	-	-	230,300
Transfers from General Fund	-	-	-	-	-	495,407	-	-	-	-	-	-	-	-	-	495,407
Sub-Total	433,269	-	-	-	-	996,407	-	-	230,300	-	-	-	-	-	-	1,659,976
Non-Operating Sources																
Transfer from Reserves	755,000	-	50,000	130,000	-	75,000	35,000	14,582	1,750,000	-	230,300	-	80,000	-	-	3,119,882
Budgetary Transfer-Depreciation	-	-	-	-	-	-	-	-	-	586,500	-	556,400	-	-	-	1,142,900
Sub-Total	755,000	-	50,000	130,000	-	75,000	35,000	14,582	1,750,000	586,500	230,300	556,400	80,000	-	-	4,262,782
TOTAL REVENUES	\$ 12,321,008	\$ 10,000	\$ 50,000	\$ 352,935	\$ 3,724,075	\$ 2,671,506	\$ 40,000	\$ 14,582	\$ 3,000,000	\$ 9,187,350	\$ 230,300	\$ 1,974,740	\$ 2,685,320	\$ 263,116	\$ 20,000	\$ 36,544,932

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EXPENDITURES																
Contingency																
Reserve Contingency	\$ 45,000	\$ -	\$ -	\$ 8,079	\$ 5,812	\$ 243	\$ -	\$ -	\$ -	\$ 5,114	\$ -	\$ 658	\$ -	\$ 21,334	\$ -	\$ 86,240
Operating Contingency	130,000	-	-	-	160,000	-	-	-	-	100,000	-	7,500	-	-	-	397,500
Sub-Total	175,000	-	-	8,079	165,812	243	-	-	-	105,114	-	8,158	-	21,334	-	483,740
General Government																
Legislative	152,262	-	-	-	-	-	-	-	-	70,821	-	17,755	-	-	-	240,838
Executive	481,769	-	-	-	76,028	-	-	-	-	110,305	-	26,837	-	-	-	694,939
Financial and Administrative	470,378	-	-	-	63,053	-	-	-	-	278,753	-	63,053	63,053	-	-	938,290
Legal Counsel	161,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,100
Comprehensive Planning	414,575	-	-	344,856	3,062,600	-	-	-	-	26,023	-	-	-	-	10,000	3,858,054
Information Technology	219,400	-	-	-	-	-	-	-	-	238,933	-	8,000	-	-	-	466,333
Other General Government	942,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942,893
Sub-Total	2,842,377	-	-	344,856	3,201,681	-	-	-	-	724,835	-	115,645	63,053	-	10,000	7,302,447
Public Safety																
Law Enforcement	4,439,114	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,449,114
Fire Control	2,333,461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,333,461
Sub-Total	6,772,575	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,782,575
Physical Environment																
Solid Waste Control Services	-	-	-	-	-	-	-	-	-	-	-	-	2,070,434	-	-	2,070,434
Water and Sewer Service	-	-	-	-	-	-	-	-	3,000,000	7,006,778	-	-	-	-	-	10,006,778
Flood Control / Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	1,731,330	-	-	-	1,731,330
Utility Billing	-	-	-	-	-	-	-	-	-	530,253	-	36,850	50,833	-	-	617,936
Equipment Maintenance Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	241,782	241,782	
Roads and Streets	-	-	-	-	156,582	2,671,263	-	-	-	-	-	-	-	-	-	2,827,845
Sub-Total	-	-	-	-	156,582	2,671,263	-	-	3,000,000	7,537,031	-	1,768,180	2,121,267	241,782	-	17,496,105
Economic Environment																
Other Economic Environment	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Sub-Total	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Culture/Recreation																
Parks and Recreation	1,368,607	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	1,378,607
Community Center	115,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,114
Special Events	150,949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,949
Recreation Programs	400,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,979
Sub-Total	2,035,649	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	2,045,649
Interfund Transfers Out																
Transfer to General Fund	-	-	50,000	-	-	-	40,000	14,582	-	250,930	-	77,757	-	-	-	433,269
Transfer to Water Sewer Fund	-	-	-	-	-	-	-	-	-	-	230,300	-	-	-	-	230,300
Transfer to Transportation Fund	495,407	-	-	-	-	-	-	-	-	-	-	-	501,000	-	-	996,407
Amortization Expense	-	-	-	-	-	-	-	-	-	13,715	-	-	-	-	-	13,715
Transfer to Reserves	-	-	-	-	-	-	-	-	-	555,725	-	5,000	-	-	-	560,725
Sub-Total	495,407	-	50,000	-	-	-	40,000	14,582	-	820,370	230,300	82,757	501,000	-	-	2,234,416
TOTAL EXPENDITURES AND TRANSFERS	\$ 12,321,008	\$ 10,000	\$ 50,000	\$ 352,935	\$ 3,724,075	\$ 2,671,506	\$ 40,000	\$ 14,582	\$ 3,000,000	\$ 9,187,350	\$ 230,300	\$ 1,974,740	\$ 2,685,320	\$ 263,116	\$ 20,000	\$ 36,544,932