

**Resolution 21-25  
Attachment "A"**

	General Fund Fund Budget	Police Confiscated Fund Budget	Permits and Inspections Fund Budget	Redevelopment Trust Fund Budget	Transportation Fund Budget	Capital Project Fund Budget	Enterprise Fund Budget	Internal Service Fund Budget	Community Trust Fund Budget	Total All Funds Budget
<b>REVENUES</b>										
<b><u>Taxes</u></b>										
Ad Valorem Tax	\$ 4,114,304	\$ -	\$ -	\$ 2,019,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,133,853
Local Option Fuel Taxes	-	-	-	-	345,000	-	-	-	-	345,000
Franchise Fees	777,218	-	-	-	-	-	-	-	-	777,218
Utility Service Taxes	1,300,862	-	-	-	-	-	-	-	-	1,300,862
Communication Services Tax	390,000	-	-	-	-	-	-	-	-	390,000
<b>Sub-Total</b>	<b>6,582,384</b>	<b>-</b>	<b>-</b>	<b>2,019,549</b>	<b>345,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,946,933</b>
<b><u>Business Tax Receipts and Permits</u></b>										
Business Tax Receipts	188,000	-	-	-	-	-	-	-	-	188,000
Building Permits	2,500	-	253,488	-	-	-	-	-	-	255,988
Other Fees and Permits	3,740	-	-	-	-	-	-	-	-	3,740
<b>Sub-Total</b>	<b>194,240</b>	<b>-</b>	<b>253,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,728</b>
<b><u>Intergovernmental</u></b>										
Federal Grants	2,460	-	-	-	-	-	75,000	-	-	77,460
State Grants	-	-	-	-	53,936	-	100,000	-	-	153,936
State Shared Revenues	1,118,196	-	-	-	105,128	-	-	-	-	1,223,324
Grants-Other Local Units	181,242	-	-	-	-	-	-	-	-	181,242
Shared Revenues-Other Local Units	12,000	-	-	-	-	-	-	-	-	12,000
Payment in Lieu of Taxes	765,384	-	-	-	-	-	-	-	-	765,384
<b>Sub-Total</b>	<b>2,079,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,064</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>2,413,346</b>
<b><u>Charges for Services</u></b>										
General Government	9,480	-	-	-	-	-	-	196,400	-	205,880
Public Safety	500	-	23,500	-	-	-	-	-	-	24,000
Physical Environment	2,129,256	-	-	-	-	-	-	-	-	2,129,256
Water Utility	-	-	-	-	-	-	3,222,800	-	-	3,222,800
Sewer Utility	-	-	-	-	-	-	4,196,150	-	-	4,196,150
Culture/Recreation	158,450	-	-	-	-	-	-	-	-	158,450
Stormwater Management	-	-	-	-	-	-	1,085,400	-	-	1,085,400
<b>Sub-Total</b>	<b>2,297,686</b>	<b>-</b>	<b>23,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,504,350</b>	<b>196,400</b>	<b>-</b>	<b>11,021,936</b>
<b><u>Fines and Forfeitures</u></b>										
Judgements and Fines	35,100	-	-	-	-	-	-	-	-	35,100
Violations of Local Ordinances	25,350	-	-	-	-	-	-	-	-	25,350
Other Fines and Forfeitures	-	10,000	-	-	-	-	-	-	-	10,000
<b>Sub-Total</b>	<b>60,450</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,450</b>
<b><u>Miscellaneous</u></b>										
Interest Earnings	9,600	-	-	-	-	-	3,500	-	-	13,100
Special Assessment/Impact Fees	150	-	-	-	-	-	-	-	-	150
Contributions and Donations	8,000	-	-	-	-	-	-	-	20,000	28,000
Other Miscellaneous Revenue	163,635	-	-	-	-	-	-	-	-	163,635
<b>Sub-Total</b>	<b>181,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>20,000</b>	<b>204,885</b>
<b><u>Other Sources</u></b>										
Contributions from Enterprise Fund	544,903	-	-	-	-	-	-	-	-	544,903
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>544,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544,903</b>
<b><u>Non-Operating Sources</u></b>										
Transfer from Reserves	301,500	4,605	-	-	11,244	1,374,127	120,000	-	-	1,811,476
Budgetary Transfer-Depreciation	-	-	-	-	-	-	1,148,700	-	-	1,148,700
<b>Sub-Total</b>	<b>301,500</b>	<b>4,605</b>	<b>-</b>	<b>-</b>	<b>11,244</b>	<b>1,374,127</b>	<b>1,268,700</b>	<b>-</b>	<b>-</b>	<b>2,960,176</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,241,830</b>	<b>\$ 14,605</b>	<b>\$ 276,988</b>	<b>\$ 2,019,549</b>	<b>\$ 515,308</b>	<b>\$ 1,374,127</b>	<b>\$ 9,951,550</b>	<b>\$ 196,400</b>	<b>\$ 20,000</b>	<b>\$ 26,610,357</b>

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<b>EXPENDITURES</b>										
<b>Contingency</b>										
Reserve Contingency	\$ 100,726	\$ -	\$ -	\$ 14,726	\$ 1,327	\$ -	\$ 41,441	\$ 16,325	\$ -	\$ 174,545
Operating Contingency	100,000	-	-	60,000	-	-	100,000	-	-	260,000
Sub-Total	200,726	-	-	74,726	1,327	-	141,441	16,325	-	434,545
<b>General Government</b>										
Legislative	134,456	-	-	-	-	-	-	-	-	134,456
Executive	403,260	-	-	-	-	-	-	-	-	403,260
Financial and Administrative	369,875	-	-	-	-	-	-	-	-	369,875
Legal Counsel	167,000	-	-	-	-	-	-	-	-	167,000
Comprehensive Planning	374,660	-	276,988	933,954	-	1,374,127	-	-	10,000	2,969,729
Debt Service Payments	831,143	-	-	978,869	56,420	-	-	-	-	1,866,432
Information Technology	114,983	-	-	-	-	-	118,318	-	-	233,301
Other General Government	235,279	-	-	-	-	-	-	-	-	235,279
Sub-Total	2,630,656	-	276,988	1,912,823	56,420	1,374,127	118,318	-	10,000	6,379,332
<b>Public Safety</b>										
Law Enforcement	3,712,522	14,605	-	-	-	-	-	-	-	3,727,127
Fire Control	1,794,800	-	-	-	-	-	-	-	-	1,794,800
Sub-Total	5,507,322	14,605	-	-	-	-	-	-	-	5,521,927
<b>Physical Environment</b>										
Solid Waste Control Services	1,657,639	-	-	-	-	-	-	-	-	1,657,639
Debt Service Payments	-	-	-	-	-	-	1,044,079	-	-	1,044,079
Water and Sewer Service	-	-	-	-	-	-	5,922,010	-	-	5,922,010
Flood Control / Stormwater Management	-	-	-	-	-	-	1,177,214	-	-	1,177,214
Utility Billing	-	-	-	-	-	-	798,711	-	-	798,711
Public Works	220,957	-	-	-	-	-	-	-	-	220,957
Equipment Maintenance Service Fund	-	-	-	-	-	-	-	180,075	-	180,075
Roads and Streets	476,604	-	-	-	457,561	-	-	-	-	934,165
Sub-Total	2,355,200	-	-	-	457,561	-	8,942,014	180,075	-	11,934,850
<b>Economic Environment</b>										
Other Economic Environment	-	-	-	32,000	-	-	-	-	-	32,000
Sub-Total	-	-	-	32,000	-	-	-	-	-	32,000
<b>Culture/Recreation</b>										
Parks and Recreation	805,428	-	-	-	-	-	-	-	10,000	815,428
Community Center	173,274	-	-	-	-	-	-	-	-	173,274
Special Events	130,148	-	-	-	-	-	-	-	-	130,148
Summer/Spring Day Camp	66,750	-	-	-	-	-	-	-	-	66,750
Recreation Programs	322,326	-	-	-	-	-	-	-	-	322,326
Sub-Total	1,497,926	-	-	-	-	-	-	-	10,000	1,507,926
<b>Interfund Transfers Out</b>										
Transfer to General Fund	-	-	-	-	-	-	544,903	-	-	544,903
Transfer to ADA Advisory Committee Fund	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-	-
Transfer to Internal Service Fund	-	-	-	-	-	-	-	-	-	-
Transfer to Police Confiscated Fund	-	-	-	-	-	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-	-	-	-	-	-
Transfer to Internal Service Fund	-	-	-	-	-	-	-	-	-	-
Amortization Expense	-	-	-	-	-	-	9,874	-	-	9,874
Transfer to Reserves	50,000	-	-	-	-	-	195,000	-	-	245,000
Sub-Total	50,000	-	-	-	-	-	749,777	-	-	799,777
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 12,241,830</b>	<b>\$ 14,605</b>	<b>\$ 276,988</b>	<b>\$ 2,019,549</b>	<b>\$ 515,308</b>	<b>\$ 1,374,127</b>	<b>\$ 9,951,550</b>	<b>\$ 196,400</b>	<b>\$ 20,000</b>	<b>\$ 26,610,357</b>