

Adopted FY 2008-2009

Fund 10 - GENERAL FUND

Revenue summary	
Projected beginning balance (<i>General Fund balance</i>)	\$ 192,000
Taxes	\$ 1,762,947
Charges for current services	\$ 630,500
Licenses and permits	\$ 14,600
Fines and forfeitures	\$ 486,000
Interest and rent	\$ 22,400
Intergovernmental revenue	\$ 5,200
Other revenue	\$ 572,000
TOTAL FUND 10 REVENUES	\$ 3,685,647
Expenditure summary	
01- Legislative	\$ 41,685
02- General administrative	\$ 252,393
03- Treasury and finance	\$ 136,688
04- Tax appraisal and collection	\$ 38,000
05- Municipal court	\$ 273,116
06- Library services	\$ 42,500
07- Parks/recreation services	\$ 77,000
08- Fire-Prevention	\$ -
11- Community development	\$ 114,249
12- Street & ground maintenance	\$ 309,514
13- Communication center	\$ 228,985
14- Police operations	\$ 1,361,096
15- Animal control	\$ 48,323
16- Fire operations	\$ 110,377
17- Sanitation	\$ 594,122
18- General debt service	\$ -
TOTAL FUND 10 EXPENDITURES	\$ 3,628,048

Fund 20 - UTILITY FUND

Revenue summary	
Projected beginning balance (<i>Utility Fund balance</i>)	\$ 262,000
Charges for current services	\$ 2,519,043
Interest and rent	\$ 9,000
Intergovernmental revenue	\$ 37,500
Other revenue	\$ 16,000
TOTAL FUND 20 REVENUES	\$ 2,843,543
Expenditure summary	
20- Utility administration	\$ 388,119
21- Customer service	\$ 148,473
22- Water operations	\$ 311,363
23- Wastewater operations	\$ 264,015
25- Water supply	\$ 410,643
28- Utility debt service	\$ 1,261,237
TOTAL FUND 20 EXPENDITURES	\$ 2,783,850

ADOPTED BUDGET

Fund 60 - GENERAL OBLIGATION BONDS - Debt Service

<u>Account Name</u>	
Revenue summary	
Property taxes	\$ 650,143
Water/sewer revenue	\$ 26,875
Interest from invested funds	\$ 1,201
TOTAL FUND 60 REVENUES	\$ 678,219
Expenditure summary	
1970 Sewer	\$ 26,875
1996 Street	\$ 95,526
2006 Refunding Bonds	\$ 233,888
2007 Refunding Bonds	\$ 232,964
fees	\$ 1,201
Misc short term debt	\$ 87,765
TOTAL FUND 60 EXPENDITURES	\$ 678,219

Fund 61 - CERTIFICATES OF OBLIGATION - Debt Service

<u>Account Name</u>	
Revenue summary	
Property taxes	\$ 560,720
Water/sewer revenue	\$ 734,362
Apply street assessment collections	\$ 50,000
Interest from invested funds	\$ 2,017
TOTAL FUND 61 REVENUES	\$ 1,347,099
Expenditure summary	
1995 C.O. series	\$ 94,540
2001 C.O. series	\$ 300,000
2003 refunding series	\$ 113,636
2003-A C.O. series	\$ 193,424
2004 C.O. series	\$ 68,445
2006 C.O. series	\$ 209,200
2007 C.O. series	\$ 142,836
2008 C.O. series	\$ 223,001
fees	\$ 2,017
TOTAL FUND 61 EXPENDITURES	\$ 1,347,099

SUMMARY:

	<u>REVENUES</u>
FUND 10	\$ 3,685,647
FUND 20	\$ 2,843,543
FUND 60	\$ 678,219
FUND 61	\$ 1,347,099
	\$ 8,554,508

	<u>EXPENSES</u>
FUND 10	\$ 3,628,048
FUND 20	\$ 2,783,850
FUND 60	\$ 678,219
FUND 61	\$ 1,347,099
	\$ 8,437,216

Budget surplus (reserve) or deficit: **\$ 117,292**

Budget surplus (reserve) as a percentage of total budget: **1.37%**