

BUDGET SUMMARY
2009/2010

REVENUES

General Fund Revenues 01 - Operating

Property Tax @ 3.2280 mills	\$ 1,603,490
Gas Tax	\$ 88,308
Revenue Sharing	\$ 73,146
Communication Service Tax	\$ 266,161
Sales Tax	\$ 301,148
Franchise/Utility Fees	\$ 480,000
License and Permits	\$ 11,500
Fines/Bonds	\$ 25,000
Solid Waste	\$ 250,400
Interest	\$ 10,000
Rent	\$ 60,000
Dare Program	\$ 5,500
Police Services Revenue	\$ 6,000
Park Pass	\$ 7,400
Misc Revenue	\$ 37,000
Gas Tax Refund	\$ 2,000
Total	\$ 3,227,053

Special Revenue Fund 02

Federal & State Appropriations (Grants)	760,918
Total	\$ 760,918

Parks & Recreation Committee Fund Revenues 03

5K Run, Events, and Fundraiser revenues	\$ 32,500
Total	\$ 32,500

Total Revenues Fund 01, Fund 02 & Fund 03 **\$ 4,020,471**

EXPENDITURES

General Fund Expenditures 01 - Operating

General	\$ 1,231,920
Administration	\$ 419,357
Public Safety	\$ 954,465
Streets & Roads	\$ 320,542
Building & Grounds	\$ 117,267
Parks & Recreation	\$ 63,500
Capital Expense	\$ 8,000
Fixed Capital Expense	\$ 44,449
Contingency	\$ 52,553
Federal Lobbyist	\$ 15,000
Total	\$ 3,227,053

Special Improvements Fund Expenditures 02

Federal & State Appropriations Expenditures (Grants)	760,918
Total	\$ 760,918

Parks & Recreation Committee Fund Expenditures 03

5K Run, Events, and Fundraiser expenses	32,500
Total	\$ 32,500

Total Expenditures Fund 01, Fund 02 & Fund 03 **\$ 4,020,471**

SUMMARY

Revenues	\$ 4,020,471
Expenditures	\$ 4,020,471
Difference	-

BUDGET SUMMARY
2009/2010

REVENUES

General Fund Revenues 01 - Operating

Property Tax @ 3.2280 mills	\$1,513,192
Gas Tax	\$90,229
Revenue Sharing	\$80,202
Communication Service Tax	\$226,115
Sales Tax	\$338,891
Franchise/Utility Fees	\$548,000
License and Permits	\$19,300
Fines/Bonds	\$25,000
Solid Waste	\$250,400
Interest	\$3,000
Rent	\$75,000
Dare Program	\$5,500
Police Services Revenue	\$6,000
Park Pass	\$7,400
Misc Revenue	\$30,000
Committee Carry-Overs	\$4,275
Gas Tax Refund	\$2,000
Total	\$3,224,504

Special Improvements Fund Revenues 02

Federal & State Appropriations (Grants)	
Reserve Fund	664,547
Total	\$ 664,547

Parks & Recreation Committee Fund Revenues 03

5K Run, Events, and Fundraiser revenues	\$ 31,500
Total	\$ 31,500

Stormwater Fee Fund Revenues 04	\$ 188,645
Total	\$ 188,645

Total Revenues Fund 01, Fund 02, Fund 03 & Fund 04 \$ 4,109,196

EXPENDITURES

General Fund Expenditures 01 - Operating

General	\$ 679,300
Administration	\$ 562,534
Public Safety	\$ 1,168,119
Streets & Roads	\$ 623,567
Building & Grounds	\$ 123,830
Parks & Recreation	\$ 67,154
Total	\$ 3,224,504

Special Improvements Fund Expenditures 02

Federal & State Appropriations Expenditures (Grants)	664,547
Total	\$ 664,547

Parks & Recreation Committee Fund Expenditures 03

5K Run, Events, and Fundraiser expenses	31,500
Total	\$ 31,500

Stormwater Fee Expenditures Fund 04

Physical Environment Expenditures	\$ 188,645
Total	\$ 188,645

Total Expenditures Fund 01, Fund 02, Fund 03 & Fund 04 \$ 4,109,196

SUMMARY

Revenues	\$ 4,109,196
Expenditures	\$ 4,109,196
Difference	-