

FINAL BUDGET SUMMARY
2007/2008

REVENUES

General Fund Revenues 01 - Operating

Property Tax @ 3.1739 mills	\$	1,595,749.00
State Revenues	\$	789,813.00
Franchise/Utility Fees	\$	429,000.00
Capital Expense Carry-over	\$	100,000.00
Special Event 5K Run	\$	-
Other	\$	456,750.00

Total \$ **3,371,312.00**

Special Improvements Fund Revenues 02

Federal & State Appropriations (Grants)	\$	990,507.00
Reserve Fund	\$	641,957.00

Total \$ **1,632,464.00**

Total Revenues Fund 01 & Fund 02 \$ **5,003,776.00**

EXPENDITURES

General Fund Expenditures 01 - Operating

General	\$	1,000,610.00
Administration	\$	406,844.00
Building/Grounds	\$	130,238.00
Parks & Recreation	\$	31,000.00
Public Safety	\$	922,665.00
Public Works	\$	516,879.00
Capital Expense Carry-over	\$	101,468.00
Capital Expense Fixed	\$	52,108.00
Capital Expense Requested	\$	209,500.00

Total \$ **3,371,312.00**

Special Improvements Fund Expenditures 02

Federal & State Appropriations Expenditures (Grants)	\$	1,632,464.00
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Total \$ **1,632,464.00**

Total Expenditures Fund 01 & Fund 02 \$ **5,003,776.00**

SUMMARY

Revenues	5,003,776
Expenditures	5,003,776
Difference	-