

FY 2013-2014 BUDGET
SUMMARY TOTALS

GENERAL FUND REVENUES

Description	2010-2011		2011-2012		2012-2013		2013-2014	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Property Taxes	\$ 3,071,198	55.58%	\$ 3,133,325	64.21%	\$ 3,039,785	61.97%	\$ 3,108,020	63.80%
Occupancy Tax	\$ 291,188	5.27%	\$ 300,436	6.16%	\$ 300,345	6.12%	\$ 303,410	6.23%
Local Sales Tax	\$ 354,549	6.42%	\$ 302,429	6.20%	\$ 345,000	7.03%	\$ 305,000	6.26%
State Collected: Franchise/Telecom Tax/ Beer & Wine Tax	\$ 263,356	4.77%	\$ 240,668	4.93%	\$ 249,300	5.08%	\$ 249,350	5.12%
ABC Revenue	\$ 124,297	2.25%	\$ 123,280	2.53%	\$ 112,500	2.29%	\$ 65,000	1.33%
Sales/Services	\$ 386,539	6.99%	\$ 343,440	7.04%	\$ 377,400	7.69%	\$ 386,700	7.94%
Powell Bill	\$ 76,943	1.39%	\$ 73,803	1.51%	\$ 74,000	1.51%	\$ 74,000	1.52%
Federal/State Grants	\$ 9,089	0.16%	\$ 540	0.01%	\$ -	0.00%	\$ -	0.00%
Other Revenue	\$ 799,409	14.47%	\$ 237,128	4.86%	\$ 163,035	3.32%	\$ 160,895	3.30%
Fund Balance Appropriated	\$ -	0.00%	\$ -	0.00%	\$ 100,000	2.04%	\$ 100,000	2.05%
Interfund Transfers	\$ 149,470	2.70%	\$ 124,555	2.55%	\$ 143,840	2.93%	\$ 119,125	2.45%
Total General Fund Revenue:	\$ 5,526,038	100.00%	\$ 4,879,603	100.00%	\$ 4,905,205	100.00%	\$ 4,871,500	100.00%

GENERAL FUND EXPENDITURES

Description	2010-2011		2011-2012		2012-2013		2013-2014	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Governing Body	\$ 40,390	0.75%	\$ 46,963	0.94%	\$ 46,295	0.94%	\$ 47,295	0.97%
Administrative/Finance	\$ 329,784	6.15%	\$ 329,357	6.59%	\$ 340,800	6.95%	\$ 344,800	7.08%
Central Government	\$ 647,412	12.07%	\$ 680,914	13.62%	\$ 331,125	6.75%	\$ 316,670	6.50%
Public Buildings/Grounds	\$ 1,064,831	19.85%	\$ 667,957	13.36%	\$ 758,450	15.46%	\$ 728,640	14.96%
Police Department	\$ 946,409	17.64%	\$ 953,900	19.08%	\$ 988,690	20.16%	\$ 1,002,585	20.58%
Emergency Services	\$ 423,131	7.89%	\$ 460,005	9.20%	\$ 463,625	9.45%	\$ 465,375	9.55%
Planning and Zoning	\$ 213,489	3.98%	\$ 210,129	4.20%	\$ 226,500	4.62%	\$ 221,650	4.55%
Street Department	\$ 940,550	17.53%	\$ 941,596	18.83%	\$ 978,525	19.95%	\$ 983,220	20.18%
Sanitation Department	\$ 325,017	6.06%	\$ 293,879	5.88%	\$ 350,770	7.15%	\$ 343,575	7.05%
Recreation Department	\$ 433,519	8.08%	\$ 415,245	8.31%	\$ 420,425	8.57%	\$ 417,690	8.57%
Total General Fund Expenditures:	\$ 5,364,532	100.00%	\$ 4,999,944	100.00%	\$ 4,905,205	100.00%	\$ 4,871,500	100.00%