

2014-2015 Budget

ACCOUNTS	REVENUES	EXPENSES
001 GENERAL FUND	\$ 9,088,800	\$ 9,088,800
002 LOCAL OPT FUEL TAX	\$ 241,400	\$ 241,400
003 RECREATION R&R TOTAL	\$ 16,000	\$ 16,000
005 SIDEWALK	\$ 500	\$ 500
006 FIRE VICTIMS	\$ 100	\$ 100
101 POLICE IMPACT FEES	\$ 2,500	\$ 2,500
102 FIRE IMPACT FEES	\$ 3,300	\$ 3,300
103 ROAD IMPACT FEES	\$ 8,800	\$ 8,800
104 PARK IMPACT FEES	\$ 2,100	\$ 2,100
110 LAW ENFORCEMENT TRUST	\$ 42,200	\$ 42,200
115 EXPLORERS	\$ 1,600	\$ 1,600
120 RECREATION ACTIVITY FUND	\$ 3,700	\$ 3,700
125 RED LIGHT CAMERA PROGRAM	\$ 39,100	\$ 39,100
130 CRA	\$ 4,077,500	\$ 4,077,500
131 CRA DEBT SERVICE FUND	\$ 399,600	\$ 399,600
132 CRA 2013 DEBT SERVICE	\$ 447,900	\$ 447,900
139 CRA CAPITAL PROJECTS	\$ 26,500	\$ 26,500
140 CDBG FUND	\$ 88,500	\$ 88,500
150 POLICE GRANT FUNDS	\$ 4,400	\$ 4,400
400 WATER & SEWER	\$ 7,008,600	\$ 7,008,600
407 PROPRIETARY R&R FUND	\$ 869,400	\$ 869,400
460 STORMWATER	\$ 2,383,700	\$ 2,383,700
461 STORMWATER DRAINAGE DEBT	\$ 353,700	\$ 353,700
471 DEBT SERVICE TOTAL	\$ 944,700	\$ 944,700
472 STATE LOAN DEBT	\$ 160,500	\$ 160,500
474 W&S SERIES 2005 DEBT	\$ 109,600	\$ 109,600
475 W&S SRF 2005 DEBT	\$ 40,800	\$ 40,800
476 W&S SRF 2007	\$ 329,400	\$ 329,400
477 W&S R&R SERIES 2011 DEBT	\$ 328,800	\$ 328,800
478 W&S WTR SERIES 2011 DEBT	\$ 172,200	\$ 172,200
480 RENEWAL & REPLACEMENT	\$ 1,380,500	\$ 1,380,500
481 WATER IMPACT FEES	\$ 2,800	\$ 2,800
482 SEWER IMPACT FEES	\$ 3,900	\$ 3,900
487 W&S R&R BOND SERIES 2011	\$ 20,200	\$ 20,200
495 SOLID WASTE	\$ 2,176,200	\$ 2,176,200
TOTAL ALL FUNDS	\$ 31,074,200	\$ 31,074,200