

BUDGET SUMMARY

	Governmental Funds			TOTAL BUDGET
	General Fund	Special Rev. Fund	Debt Service	
Fund Balance Brought Forward at 10/1/99	474,475	3,125,461	0	3,599,936
Estimated Revenue				
Taxes-Ad Valorem millage per \$1000- 2.3	2,467,439			2,467,439
Franchise Fees	260,882			260,882
Licenses & Permits	328,000			328,000
Impact Fees		40,100		40,100
Intergovernmental	1,030,000	2,177,800		3,207,800
Service Fees	140,000	956,592		1,096,592
Fines & Forfeitures	61,000			61,000
Interest	35,800	96,328		132,128
Other	250,000			250,000
Total Revenues	4,573,121	3,270,820	0	7,843,941
Transfer from other funds		146,244	424,000	570,244
Total Revenues & Other Financing Sources	4,573,121	3,417,064	424,000	8,414,185
Total Estimated Revenues and Balances	5,047,596	6,542,525	424,000	12,014,121
Expenditures				
Village Council	23,000			23,000
Village Manager	373,005			373,005
Village Attorney	400,000			400,000
General Government	785,180			785,180
Building Department	368,895			368,895
Public Works	260,420	3,214,836		3,475,256
Planning & Zoning	355,919			355,919
Fire/EMS	892,584	550,000		1,442,584
Parks & Recreation	449,705	1,665,000		2,114,705
Debt Service			424,000	424,000
Total Expenditures	3,908,708	5,429,836	424,000	9,762,544
Transfer to Other Funds	446,244	124,000		570,244
Total Expenditures & Other Financing Uses	4,354,952	5,553,836	424,000	10,332,788
RESERVES	692,644	988,689	0	1,681,333
Total Appropriated Expenditures & Reserves	5,047,596	6,542,525	424,000	12,014,121