

BUDGET TOTALS

REVENUE

FUND #	FUND	2011		
		2011 BUDGET	BUDGET AMENDMENT	2012 BUDGET
100	GENERAL REVENUE	\$ 3,561,321	\$ 3,607,500	\$ 3,927,046
210	CONFISCATED ASSETS FUND	\$ 100	\$ 12,597	\$ 50
275	HOTEL-MOTEL TAX	\$ 54,300	\$ 64,160	\$ 64,175
505	WATER FUND REVENUE	\$ 3,664,500	\$ 3,494,055	\$ 3,926,000
540	SOLID WASTE FUND REVENUE	\$ 177,140	\$ 177,565	\$ 155,596
TOTAL REVENUE		\$ 7,457,361	\$ 7,355,877	\$ 8,072,867

GOVERNMENTAL FUNDS

DEPT #	FUND	2011		
		2011 BUDGET	BUDGET AMENDMENT	2012 BUDGET
11000	LEGISLATIVE	\$ 65,225	\$ 59,072	\$ 65,490
13000	EXECUTIVE	\$ 138,146	\$ 132,688	\$ 177,941
14000	ELECTION	\$ 2,805	\$ 125	\$ -
15100	FINANCIAL ADMINISTRATION	\$ 376,528	\$ 398,625	\$ 389,740
26500	MUNICIPAL COURT	\$ 131,363	\$ 157,523	\$ 146,035
32000	POLICE DEPARTMENT	\$ 862,738	\$ 965,583	\$ 984,913
35000	FIRE DEPARTMENT	\$ 766,857	\$ 766,890	\$ 803,401
39100	ANIMAL CONTROL DEPARTMENT	\$ 19,127	\$ 2,807	\$ 23,827
42000	STREET DEPARTMENT	\$ 512,629	\$ 616,810	\$ 686,837
49000	FLEET MAINTENANCE	\$ 175,658	\$ 191,434	\$ 191,383
49500	CEMETERY	\$ 2,500	\$ 2,500	\$ 2,500
62000	PARKS ADMINISTRATION	\$ 203,447	\$ 45,026	\$ 201,100
72000	PROTECTIVE INSPECTION DEPT	\$ 50,239	\$ 49,964	\$ 49,453
74000	PLANNING & ZONING	\$ 58,598	\$ 56,473	\$ 59,653
80000	DEBT SERVICE	\$ 195,461	\$ 161,980	\$ 144,773
TOTAL EXPENSES		\$ 3,561,321	\$ 3,607,500	\$ 3,927,046
TOTAL REVENUE		\$ 3,561,321	\$ 3,607,500	\$ 3,927,046
BALANCE		\$ -	\$ -	\$ -

DEPT #	FUND	2011		
		2011 BUDGET	BUDGET AMENDMENT	2012 BUDGET
32270	CONFISCATED ASSETS	\$ 100	\$ 12,597	\$ 50
TOTAL EXPENSES		\$ 100	\$ 12,597	\$ 50
TOTAL REVENUE		\$ 100	\$ 12,597	\$ 50
BALANCE		\$ -	\$ -	\$ -

DEPT #	FUND	2011		
		BUDGET	BUDGET AMENDMENT	BUDGET
75400	HOTEL-MOTEL TAX	\$ 54,300	\$ 64,160	\$ 64,175
TOTAL EXPENSES		\$ 54,300	\$ 64,160	\$ 64,175
TOTAL REVENUE		\$ 54,300	\$ 64,160	\$ 64,175
BALANCE		\$ -	\$ -	\$ -

ENTERPRISE FUNDS

DEPT #	FUND	2011		
		BUDGET	BUDGET AMENDMENT	BUDGET
43100	SEWER ADMINISTRATION	\$ 61,880	\$ 63,504	\$ 56,938
43310	SEWER MAINTENANCE	\$ 180,627	\$ 181,098	\$ 183,454
43350	WASTE WATER TREATMENT	\$ 342,286	\$ 374,399	\$ 343,615
44100	WATER ADMINISTRATION	\$ 395,834	\$ 386,211	\$ 380,472
44110	METER READING	\$ 158,939	\$ 188,425	\$ 164,201
44200	WATER SUPPLY	\$ 385,589	\$ 338,056	\$ 337,846
44300	WATER TREATMENT	\$ 791,364	\$ 834,021	\$ 898,425
44400	WATER DISTRIBUTION	\$ 979,264	\$ 955,258	\$ 1,018,877
TOTAL EXPENSES		\$ 3,295,783	\$ 3,320,972	\$ 3,383,828
TOTAL REVENUE		\$ 3,664,500	\$ 3,494,055	\$ 3,926,000
(Designated for debt service and capital asset purchases in 2012)				
BALANCE		\$ 368,717	\$ 173,083	\$ 542,172

DEPT #	FUND	2011		
		BUDGET	BUDGET AMENDMENT	BUDGET
45200	SOLID WASTE COLLECTION	\$ 157,822	\$ 159,688	\$ 139,914
TOTAL EXPENSES		\$ 157,822	\$ 159,688	\$ 139,914
TOTAL REVENUE		\$ 177,140	\$ 177,565	\$ 155,596
(Designated for debt service in 2012)				
BALANCE		\$ 19,318	\$ 17,877	\$ 15,682

SOLID WASTE
principal
\$ 4,862.00

WATER FUND	
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Excess from above	\$ 542,172
omitting noncash items	617,600
water debt service (princ)	379,638
payment on contracts outstanding	194,245
water capital	385,894
grant ommission	<u>300,000</u>
actual cash used in 2012	<u>\$ (100,005)</u>