

2012 ADOPTED BUDGET - DECEMBER 19, 2011

GENERAL FUND

MILLAGE RATE

5.99

ESTIMATED RECEIPTS

TAXES	\$	9,906,793
LICENSES AND PERMITS	\$	535,200
FINES, FORFEITS AND PENALTIES	\$	100,000
REVENUE FOR INTEREST, RENTALS AND ROYALTIES	\$	46,000
RECEIPTS FROM OTHER AGENCIES	\$	987,500
CHARGES FOR CURRENT SERVICES	\$	1,388,600
NON-REVENUE RECEIPTS	\$	1,315,362
OPENING BALANCE	\$	1,618,003

TOTAL FUNDS AVAILABLE \$ 15,897,458

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT	\$	2,993,186
PUBLIC SAFETY	\$	7,071,577
PUBLIC WORKS	\$	2,123,387
CULTURAL-RECREATION	\$	1,180,113
DEBT SERVICE	\$	1,133,846
INTERFUND TRANSFERS - CAPITAL RESERVE FUND	\$	275,000

TOTAL EXPENDITURES \$ 14,777,109

PROJECTED FUND BALANCE \$ 1,120,349

CAPITAL RESERVE FUND

ESTIMATED REVENUES	\$	723,585
OPENING BALANCE	\$	85,000
TOTAL FUNDS AVAILABLE	\$	808,585
ESTIMATED EXPENDITURES	\$	792,585

PROJECTED FUND BALANCE \$ 16,000

STATE LIQUID FUELS TAX FUND

OPENING BALANCE	\$	3,923
ESTIMATED REVENUES	\$	527,500
TOTAL FUND BALANCE	\$	531,423
ESTIMATED EXPENDITURES	\$	519,639

PROJECTED FUND BALANCE \$ 11,784

SEWER REVENUE FUND

ESTIMATED REVENUE	\$	4,455,272
ESTIMATED EXPENDITURES	\$	4,455,272

PROJECTED FUND BALANCE \$ (0)