

# 2012-2013 APPROVED BUDGET

	<u>General Fund Depts</u>			<u>Enterprise Depts</u>		
	<u>Gen</u>	<u>Fire</u>	<u>Lighting</u>	<u>Sanitary</u>	<u>Water</u>	<u>Total</u>
<b>Revenues</b>						
40210 Will serve letters				1,000	2,000	3,000
40300 Fireworks Fees		1,000				1,000
40370 Meyers Reimbursement	1,200					1,200
40420 Amb. Reimbursement		4,200				4,200
40520 Refundable Water Dep/Hyd					4,000	4,000
40750 Solid Waste Contract				28,000		28,000
40900 Wastewater Sales				330,000		330,000
41000 Water Sales					396,000	396,000
41010 Water meter Fees					500	500
43000 Property Tax		213,000	70,000	40,000		323,000
46000 Interest income	50			0	100	150
46020 Income Transfer-FIRE (14%)	27,433					27,433
46030 Income Transfer-LIGHT (6%)	11,757					11,757
46040 Income Transfer-SEWER (40%)	78,380					78,380
46050 Income Transfer-WATER (40%)	78,380					78,380
<b>Total Income</b>	<b>197,200</b>	<b>218,200</b>	<b>70,000</b>	<b>399,000</b>	<b>402,600</b>	<b>1,287,000</b>
<b>Impact Fees</b>						
40250 Impact Fees		0	0	10,000	10,000	20,000
<b>Total impact Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Grant funding</b>						
40440 Grants				138,000	0	138,000
<b>Total Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,000</b>	<b>0</b>	<b>138,000</b>
<b>Total Revenues</b>	<b>197,200</b>	<b>218,200</b>	<b>70,000</b>	<b>547,000</b>	<b>412,600</b>	<b>1,445,000</b>
<b>Expenditures</b>						
Personnel	68,300	78,325	25,700	127,700	121,850	421,875
Expense	128,900	92,608	32,392	201,570	259,105	714,575
Project	0	4,800	0	48,900	19,500	73,200
Impact Fee expenses		37,000	0			37,000
Grant funded expenses				138,000		138,000
<b>Total Budget</b>	<b>197,200</b>	<b>212,733</b>	<b>58,092</b>	<b>516,170</b>	<b>400,455</b>	<b>1,384,650</b>
<b>Balance before Savings funds</b>						
	0	5,467	11,908	30,830	12,145	<b>60,350</b>
<b>Savings funds</b>						
LAIF		5,455	3,500	13,675	10,315	32,945
Vehicle acquisition/Replacement		0	5,400	7,500	1,000	13,900
Specialized Equipment			3,000	7,500	0	10,500
PPE Replacement		0				0
SCBA Replacement		0				0
Water Line replacement					1,000	1,000
Sewer Line replacement				7,500		7,500
Total Savings funds	0	5,455	11,900	36,175	12,315	65,845
<b>Final Balance</b>						
	0	12	8	-5,345	-170	<b>-5,495</b>