

2012 GENERAL OPERATING FUND BUDGET SUMMARY

	2012	% of total
Total Budget	\$447,768	100%
Less: Non-Tax Revenue	\$ 84,953	19%
Net Budget	<u>\$ 362,815</u>	
Less: Unconditional Grant	\$ 47,356	11%
Amount to be raised through property taxes	<u>\$ 315,459</u>	70%
Municipal Tax Base	\$ 21,831,060	
Municipal Tax Rate (per \$100 of assessment)	\$ 1.4450	

2012 GENERAL OPERATING FUND BUDGET BY FUNCTION

	2012 BUDGET	% of total
NON-TAX REVENUES		
SERVICES PROVIDED TO OTHER GOV'T'S	\$2,480	1%
SALES OF SERVICES	\$26,390	6%
OTHER REVENUE FROM OWN SOURCES	\$16,275	4%
CONDITIONAL TRANSFERS	\$39,789	9%
OTHER TRANSFERS	\$19	0%
TOTAL NON-TAX REVENUE	<u>\$ 84,953</u>	19%
EXPENDITURES		
GENERAL GOVERNMENT SERVICES		
.....Legislative	\$13,412	3%
.....General Administrative	\$77,230	17%
TOTAL General Gov't Services	<u>\$90,642</u>	20%
PROTECTIVE SERVICES		
Police Protection	\$62,976	14%
Fire Protection	\$32,769	7%
Other	\$9,223	2%
TOTAL Protective Services	<u>\$104,968</u>	23%
TRANSPORTATION SERVICES	\$53,312	12%
ENVIRONMENTAL HEALTH SERVICES		
Solid Waste Collection & Disposal	\$37,116	8%
ENVIRONMENTAL DEVELOPMENT SERVICES		
Community Development	\$18,419	4%
RECREATION & CULTURAL SERVICE	\$69,590	16%
FISCAL SERVICES		
Debt Charges	\$63,018	14%
Transfer to Reserves	\$10,000	
2nd previous year deficit & PILT	\$703	0%
Total Fiscal Services	<u>\$73,721</u>	16%
TOTAL BUDGET	<u><u>\$447,768</u></u>	100%

2012 UTILITY OPERATING FUND BUDGET SUMMARY

REVENUES

Sale of Water And Sewer Services	\$190,972
Surplus From 2nd Previous Year	\$676
Other	\$1,110

Total Budgeted Revenues \$192,758

EXPENSES

Water Supply	\$76,339
Sewage Collection and Disposal	\$64,307
Debt Charges	\$50,112
Reserves	\$2,000

Total Budgeted Expenses \$192,758