

*Adopted*  
**2011-2012**  
*Budget*

9-12-11

# 2011-2012 Budget

General Fund Income \$ 568,883.76

Utility Fund Income \$ 1,076,604.87

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**Total Revenue \$ 1,645,488.63**

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## General Fund Expenses

Legislative	\$ 7,963.00
City Hall	\$ 280,508.00
Finance	\$ 13,018.00
Judicial	\$ 13,685.80
Sanitation	\$ 98,000.00
Cemetary	\$ 5,000.00
	<u>\$ 418,174.80</u>

## Utility Fund Expenses

Police	\$ 193,629.39
Animal Control	\$ 19,721.20
Code Enforcement	\$ 16,970.96
Fire Department	\$ 64,365.96
Streets	\$ 46,100.00
SECO Grant	\$ 8,000.00
Water Expenses	\$ 608,181.05
Water Repairs	\$ 61,800.00
Sewer Expenses	\$ 145,200.88
	<u>\$ 1,163,969.44</u>
Payroll Reimbursement	<u>\$ 100,457.47</u>
Actual Expenses	<u>\$ 975,511.97</u>

## Bond Fund Expenses

Bond Funds	\$ 251,801.86
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**Total Expenses \$ 1,645,488.63**

**Total Revenue-Total Expenses= \$0**