

THE VILLAGE BUDGET SUMMARY - FY 2011-12 ALL FUNDS

PROPOSED REVENUES FY 2010-11	GENERAL FUND	CAPITAL IMPROVEMENT	EMERGENCY RESERVE	PARK FUND	PUBLIC WORKS	TOTAL ALL FUNDS
Cash & Investments 7-1-11	\$2,458,347	\$0	\$1,276,492	\$16,263	\$5,796	\$3,756,898
Taxes	\$4,358,853				\$0	\$4,358,853
Licenses & Permits	\$158,834					\$158,834
Gas Tax & Veh Reg.	\$94,564					\$94,564
Charges for Service	\$1,781,679					\$1,781,679
Fines & Forfeitures	\$512,794					\$512,794
Miscellaneous	\$232,550			\$18,500		\$251,050
Interest	\$28,708		\$20,000	\$14		\$48,722
Intrafund Transfers	\$20,000	\$191,400			\$120,000	\$331,400
Total Revenue	\$9,646,329	\$191,400	\$1,296,492	\$34,777	\$125,796	\$11,294,794
PROPOSED EXPENDITURES FY 2010-11	GENERAL FUND	CAPITAL IMPROVEMENT	EMERGENCY RESERVE	PARK FUND	PUBLIC WORKS	TOTAL ALL FUNDS
Council-Manager	\$171,925					\$171,925
Finance	\$336,625					\$336,625
Attorney	\$40,580					\$40,580
Court	\$154,420					\$154,420
Engineer	\$7,500					\$7,500
Police	\$2,416,460					\$2,416,460
Fire	\$1,860,365					\$1,860,365
Public Works	\$243,390					\$243,390
Street	\$417,665					\$417,665
Sewer	\$125,445					\$125,445
Sanitation	\$779,300					\$779,300
Garage	\$87,655					\$87,655
Park	\$175,015					\$175,015
General Government	\$286,050					\$286,050
Building & Code	\$335,660					\$335,660
Emergency Management	\$2,900					\$2,900
Transfers out	\$311,400					\$311,400
Operating Reserve	<u>\$1,893,974</u>					<u>\$1,893,974</u>
Buildings & land		\$5,000				\$5,000
Vehicles & Equipment		\$26,000				\$26,000
Streets & Signalization		\$160,400				\$160,400
Operating Reserve		<u>\$0</u>				<u>\$0</u>
Intrafund Transfer			\$20,000			\$20,000
Miscellaneous			\$0			\$0
Operating Reserve			<u>\$1,276,492</u>			<u>\$1,276,492</u>
Fun Festival				\$13,500		\$13,500
Park Equipment				\$0		<u>\$0</u>
Operating Reserve				<u>\$21,277</u>		
Principal Payment					\$0	\$0
Interest					\$110,000	\$110,000
Sales Tax Incentive					<u>\$15,796</u>	\$15,796
Total Expenditures	\$9,646,329	\$191,400	\$1,296,492	\$34,777	\$125,796	\$11,294,794