

General Fund  
Budget FY 2012  
Proposed

Projected Fund Balance 10/01/11:	\$1,182,787
<u>Budgeted Revenue:</u>	\$2,043,512
Available Funds:	\$3,226,299
<u>Budgeted Expenditures:</u>	
Administration	\$ 522,513
Library	\$ 20,311
Community Center	\$ 37,630
Municipal Court	\$ 58,612
Police	\$1,018,086
Public Facilities	<u>\$ 341,756</u>
Total Expenditures:	\$1,998,908
Subtotal Available Funds:	\$1,227,391
Projected Total Available Funds at 9/30/12:	\$1,227,391
2012 Budget carryover to Reserves =	\$44,604

(Fund consists of Operating Account, Money Market Account and Investment Account)