

FINAL 2012 GENERAL FUND BUDGET	
Revenues	
Taxes	\$ 6,044,195
Licenses	181,025
Fines and Forfeits	158,000
Interest and Rents	19,000
Intergovernmental Revenue	733,340
Departmental Earnings	1,103,550
Miscellaneous Revenue and Transfers	282,100
Total Revenues	8,521,210
Fund Equity and Other	3,282,407
Total Revenues and Fund Equity	\$ 11,803,616
Expenditures	
General Government	\$ 699,049
Public Safety	6,504,330
Highways	1,705,455
Parks and Recreation	73,208
Debt Service	-
Miscellaneous Expenses	64,218
Other Financing Uses	-
Total Expenditures	9,046,260
Reserved for Future Year's Expenses	2,757,356
Total Expenditures and Reserves	\$ 11,803,616

FINAL 2012 SEWER FUND BUDGET	
Revenues	
Interest Earning	\$ 7,600
Connection Fees	1,750
Sewer Rents	2,398,580
Miscellaneous Revenue and Transfers	247,441
Total Revenues	2,655,371
Fund Equity and Other	4,202,522
Total Revenues and Fund Equity	\$ 6,857,893
Expenditures	
Administrative Expenses	\$ 154,793
Rents to Other Authorities	760,213
Collection	725,555
Debt Service and Fees	884,693
Total Expenditures	2,525,253
Reserved for Future Year's Expenses	4,332,640
Total Expenditures and Reserves	\$ 6,857,893