

BLOOMINGTON CITY

Budget Fiscal 2013

Fund Name	Actual Expenditures 2011	Budget FY 2012	Proposed Expenditures FY 2013
GENERAL FUND			
Administration	\$ 16,159.20	\$ 21,000.00	\$ 21,000.00
Sidewalks / Roads	\$ 7,393.25	\$ 10,000.00	\$ 10,000.00
Maintenance	\$ 9,330.81	\$ 12,000.00	\$ 12,000.00
Legal	\$ 129.26	\$ 2,000.00	\$ 2,000.00
Misc.	\$ -	\$ 2,000.00	\$ 2,000.00
Capital Improvements	\$ 115,818.20	\$ 16,340.00	\$ 16,340.00
TOTAL GENERAL FUND	\$ 148,830.72	\$ 63,340.00	\$ 63,340.00
SEWER FUND	\$ 9,397.98	\$ 63,000.00	\$ 63,000.00
WATER FUND	\$ 29,047.48	\$ 80,000.00	\$ 80,000.00
GRAND TOTAL ALL FUNDS	\$ 187,276.18	\$ 206,340.00	\$ 206,340.00
	Actual Revenue	Estimated Revenue	Estimated Revenue
GENERAL FUND			
PROPERTY TAX LEVY	\$ 13,596.00	\$ 12,877.00	\$ 12,897.00
REVENUE OTHER THAN PROPERTY TAX			
Highway Users	\$ 7,557.49	\$ 6,788.00	\$ 6,800.00
Revenue Sharing	\$ 6,830.46	\$ 8,875.00	\$ 8,875.00
Excise Tax	\$ 10,947.27	\$ 10,000.00	\$ 10,000.00
Misc.	\$ 15,059.65	\$ 14,800.00	\$ 14,800.00
TOTAL OTHER REVENUE	\$ 40,394.87	\$ 40,463.00	\$ 40,475.00
Fund Balance Carry Forward	N/A	\$ 10,000.00	\$ 10,000.00
TOTAL GENERAL FUND	\$ 53,990.87	\$ 63,340.00	\$ 63,372.00
SEWER FUND	\$ 28,148.92	\$ 23,000.00	\$ 23,000.00
Fund Balance Carry Forward	N/A	\$ 40,000.00	\$ 40,000.00
Total Sewer	\$ 28,148.92	\$ 63,000.00	\$ 63,000.00
WATER FUND	\$ 37,074.44	\$ 38,000.00	\$ 38,000.00
Fund Balance Carry Forward	N/A	\$ 42,000.00	\$ 42,000.00
Total Water	\$ 37,074.44	\$ 80,000.00	\$ 80,000.00
GRAND TOTAL ALL FUNDS	\$ 119,214.23	\$ 206,340.00	\$ 196,990.87