

**CITY OF WAYNESBORO
PROPOSED BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012**

	2010-11 PROPOSED BUDGET	2010-11 AMENDED BUDGET	2011-12 PROPOSED BUDGET
GENERAL FUND			
<u>REVENUE:</u>			
Licenses & Permits	23,000	23,000	23,000
State Shared Revenues	2,000,000	2,000,000	2,000,000
Fines & Forfeits	250,000	230,000	260,000
Grant Proceeds	860,175	860,175	225,000
Other Sources	1,089,897	1,142,000	1,186,000
Total From Sources Other Than Taxes	4,223,072	4,255,175	3,694,000
Fund Beginning Balance	1,000,000	1,000,000	1,000,000
Total Necessary For Tax Levy	900,000	900,000	900,000
Total Revenue Anticipated & Fund Balance	6,123,072	6,155,175	5,594,000
<u>EXPENDITURES:</u>			
General Government	944,145	1,052,962	958,563
Public Safety	2,445,213	2,586,930	2,212,816
Public Works	2,078,323	1,779,809	1,819,759
Culture & Recreation	622,604	724,095	554,785
Additional Allocation to Fire Fund	28,957	28,957	44,239
Total Expenditures	6,119,242	6,143,796	5,590,162
FIRE PROTECTION FUND			
<u>REVENUE:</u>			
State Shared Revenues	27,000	25,873	27,000
Interest/Other Sources	28,957	29,020	44,239
Fund Beginning Balance	0	20,000	10,000
Amount Necessary For Tax Levy	294,273	266,000	280,000
Total Revenue Anticipated & Fund Balance	350,230	340,893	361,239
<u>EXPENDITURES:</u>			
Personnel, Fixed Assets, & Other Expenses	350,230	340,893	351,239
Total Expenditures	350,230	340,230	351,239
ENTERPRISE FUND: WATER & SEWER			
<u>REVENUE:</u>			
Federal & State Shared Revenue	0	0	0
Other Sources & Charges	1,508,500	1,441,900	1,454,500
Fund Beginning Balance	150,000	100,000	250,000
Total Revenue Anticipated & Fund Balance	1,658,500	1,541,900	1,704,500
<u>EXPENDITURES:</u>			
Pumping Costs	201,100	193,412	175,100
Personnel & Other Services	821,563	789,082	882,600
Bonds/Cap Loans	200,000	200,000	200,000
Fixed Assets/Capital Outlay	266,800	268,800	446,800
Total Expenditures	1,489,463	1,451,294	1,704,500
TOTAL ANTICIPATED REVENUE	8,131,802	8,037,968	7,659,739
TOTAL ANTICIPATED EXPENDITURES	7,958,935	7,935,320	7,645,901