

Village of Bluffton
2011 Budget Summary

Funds:	Projected	Revenue	Expenses	Transfers & Advances		12/31/2011 Balance	Increase/ (Decrease)
	1/1/2011 Open			Out	In		
POLICE CONTINUING PROFES	649.87					649.87	-
UTILITY RECOVERY	16,459.88					16,459.88	-
UNCLAIMED MONIES TRUST	225.20					225.20	-
CEMETARY TRUST - C/W	1,326.66					1,326.66	-
CEMETARY TRUST - MATTER	524.37					524.37	-
SPECIAL ASSESSMENT - KIBLER	897.17					897.17	-
SPECIAL ASSESSMENT - W COLLEGE	849.41					849.41	-
SPECIAL ASSMT - JACKSON ST	119.67					119.67	-
Totals	3,396,460.78	4,831,942.84	5,632,654.05	1,839,598.69	1,839,598.69	2,595,749.57	(800,711.21)

General Fund Reserve Computation:

Proj unexpended fund balance	12/31/2011	1,540,292.77
Total General Fund Expenses		1,477,828.91
6 month reserve per Council Policy	50%	<u>738,914.45</u>

Excess Reserve 801,378.32

Planned Water Capital Projects for 2012 and 2013:

Engineering for Sunset Dr. Looping	10,000.00
Sunset Dr. Looping	100,000.00
Grove, Lawn, Jackson Water Line	640,778.00
Cherry St Water Line	553,674.00

Total 1,304,452.00