

Village of Bluffton  
2012 Budget Summary

Funds:	Projected	Expenses			Transfers	Transfers	12/31/2012	Increase/
	1/1/2012 Open	Revenue	Operating	Capital	Out	In	Balance	(Decrease)
General	1,596,221.07	2,084,483.73	1,506,490.42		629,000.00		1,545,214.38	(51,006.69)
Street	40,274.64	120,500.00	379,328.60			225,000.00	6,446.04	(33,828.60)
State Highway	21,561.91	9,990.00	-				31,551.91	9,990.00
Cemetery	6,006.11	15,525.00	20,806.54				724.57	(5,281.54)
Park	17,718.29	50.00	9,800.00	20,000.00		13,000.00	968.29	(16,750.00)
Court Computer	3,331.14	1,000.00	1,000.00				3,331.14	-
DUI Enforcement	547.01	200.00	500.00				247.01	(300.00)
<b>Capital Funds:</b>								
Permissive license	-	-	-				-	-
Pool Debt Service	863.28						863.28	-
Capital Improvement	18,742.16						18,742.16	-
Storm Sewer Improvement	20,046.82			46,000.00		27,000.00	1,046.82	(19,000.00)
Fire & Rescue Improvement	274,252.23	500.00		40,000.00		90,000.00	324,752.23	50,500.00
Pool Improvement	47,900.58	200.00		25,000.00			23,100.58	(24,800.00)
Equipment Replacement	24,473.72	200.00		15,000.00			9,673.72	(14,800.00)
Airport Improvement	579.75						579.75	-
Town Hall Improvement	2,422.99	339,096.99		180,000.00			161,519.98	159,096.99
Police Equipment Replacement	5,403.58	-		37,000.00		32,000.00	403.58	(5,000.00)
<b>Enterprise Funds:</b>								
Water	227,038.46	894,650.00	664,149.17		588,786.45	145,000.00	13,752.84	(213,285.62)
Sewer	161,079.90	731,891.44	509,744.26	50,000.00	270,603.00		62,624.08	(98,455.82)
Sewer Debt Service	19,186.59		245,310.00			246,000.00	19,876.59	690.00
Sewer Debt Service Reserve	176,321.50					24,603.00	200,924.50	24,603.00
Water Debt Service	-		588,786.45			588,786.45	-	-
Refuse	18,633.36	188,986.00	180,000.00				27,619.36	8,986.00
Sewer Improvement	-	243,600.00	82,889.69	241,421.57		81,000.00	288.74	288.74
Water Improvement	17,280.20	1,400,000.00		1,400,000.00			17,280.20	-
<b>Other:</b>								
Community Events	6,920.77		1,500.00				5,420.77	(1,500.00)
Communications	7,053.92		22,470.00			16,000.00	583.92	(6,470.00)
<b>No Budgeted Activity:</b>								
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	-
<b>Totals</b>	<b>2,734,912.21</b>	<b>6,030,873.16</b>	<b>4,212,775.12</b>	<b>2,054,421.57</b>	<b>1,488,389.45</b>	<b>1,488,389.45</b>	<b>2,498,588.68</b>	<b>(236,323.53)</b>