

**VILLAGE OF CAMPBELLSPORT
2013 BUDGET**

| <u>EXPENDITURES</u> | 2012 | 2013 | |
|-------------------------------|-----------------------|------------------------|----------------|
| | <u>AMENDED</u> | <u>PROPOSED</u> | |
| General Government | 238,885.60 | 242,131.00 | |
| Protection of Persons & Prop. | 1,065,893.60 | 1,075,418.44 | |
| Health, Welfare & Sanitation | 138,206.00 | 142,641.00 | |
| Transportation | 231,442.75 | 230,825.25 | |
| Education & Recreation | 178,334.00 | 180,835.00 | |
| Indebtedness | 208,122.09 | 202,549.00 | |
| Unclassified | 8,897.67 | 7,847.67 | |
| Outlays | 67,430.00 | 62,430.00 | |
| Lib.Debt service | 98,338.50 | 106,523.50 | |
| Transfers to other funds | 23,000.00 | 0.00 | |
| Contingent | 5,350.00 | 102,736.64 | |
| TOTAL EXPENDITURES | 2,263,900.21 | 2,353,937.50 | 3.98% Increase |

| <u>REVENUES</u> | 2012 | 2013 | |
|--------------------------------|-----------------------|------------------------|----------------|
| | <u>AMENDED</u> | <u>PROPOSED</u> | |
| Taxes | 436,578.00 | 436,073.00 | |
| Licenses | 5,320.00 | 5,810.00 | |
| Permits | 6,051.00 | 4,391.00 | |
| Penalties & Forfeitures | 15,000.00 | 15,000.00 | |
| Gifts & Grants | 113,954.13 | 129,572.25 | |
| Special Assessments | 1,200.00 | 1,200.00 | |
| All Other General Revenues | 25,885.00 | 23,865.00 | |
| Protection of Persons & Prop. | 669,838.00 | 692,471.00 | |
| Use of Fund Balance - Village | 0.00 | 87,072.25 | |
| Village's share of fire budget | 47,125.00 | 47,125.00 | |
| Transfers from other funds | 23,000.00 | 0.00 | |
| Use of Fund Balance – Library | 23,000.00 | 0.00 | |
| TOTAL REVENUES | 1,366,951.13 | 1,442,579.50 | 5.52% Increase |
| GENERAL PROPERTY | 896,849.08 | 911,358.00 | 1.62% Increase |

| | General Fund | Sp.Revenue Funds | Debt Service Fund | Capt. Projects Fund | Total |
|---------------------------------|-----------------|---------------------|----------------------|------------------------|-------------|
| Estimated Fd Bal., Beg. of year | \$1,036,712 | 732,424 | 17,184 | (16,219) | 1,770,101 |
| 2013 Budgeted Revenues | 1,056,869 | 838,494 | 309,073 | 62,430 | 2,266,866 |
| 2013 Budgeted Expenditures | (1,143,941) | (838,494) | (309,073) | (62,430) | (2,353,938) |
| Estimated Fd Bal., end of year | \$ 949,640 | 732,424 | 17,184 | (16,219) | 1,683,029 |

| | | | | | |
|-------------------|------------|---------|---------|--------|---------|
| Property tax levy | \$ 424,926 | 114,930 | 309,073 | 62,430 | 911,358 |
|-------------------|------------|---------|---------|--------|---------|

| | General Obligation | Sp. Revenue Bonds & BANS | Debt Service Advances |
|---------------------------------|-----------------------|-----------------------------|--------------------------|
| Estimated balance, Beg. of year | \$5,105,000 | \$ 2,507,856 | 685,094 |
| 2012 Additions | 0 | 0 | 0 |
| 2012 Reductions | 210,000 | 192,420 | 92,284 |
| Estimated balance, end of year | \$4,895,000 | \$ 2,315,436 | 592,809 |

Public Hearing for 2013 Budget to be held on November 26, 2012 at 6:00 P.M. at the Campbellsport Council Room. The detail of budget for 2013 can be viewed at the village office and available for public inspection during business hours.