

Bylaw #736**SCHEDULE "A" - General Operating Fund Revenues**

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Taxes					
Ad Valorem Taxes	\$399,300	\$411,279	\$423,617	\$436,326	\$449,416
Parcel Taxes	\$116,850	\$120,356	\$123,966	\$127,685	\$131,516
Utility Taxes	\$21,349	\$21,989	\$22,649	\$23,329	\$24,028
Total Taxes	\$537,499	\$553,624	\$570,233	\$587,340	\$604,960
Sale of Services					
Garbage Service	\$85,125	\$87,679	\$90,309	\$93,018	\$95,809
Recreation Services	\$69,000	\$71,070	\$73,202	\$75,398	\$77,660
Total Sale of Services	\$154,125	\$158,749	\$163,511	\$168,417	\$173,469
Other Revenue Own Sources					
Licenses & Permits & Fines	\$6,327	\$6,517	\$6,712	\$6,914	\$7,121
Rentals	\$84,173	\$86,698	\$89,299	\$91,978	\$94,737
Franchises	\$23,000	\$23,690	\$24,401	\$25,133	\$25,887
Tax Penalties & Interest	\$12,100	\$12,463	\$12,837	\$13,222	\$13,619
Return on Investment	\$28,000	\$28,840	\$29,705	\$30,596	\$31,514
Miscellaneous	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069
Total Revenue Own Sources	\$166,100	\$171,083	\$176,215	\$181,502	\$186,947
Unconditional Transfers	\$432,093	\$460,547	\$460,547	\$460,547	\$460,547
Conditional Transfers	\$0	\$0	\$0	\$0	\$0
Other Transfers	\$39,281	\$23,238	\$23,238	\$23,238	\$23,238
Collections for Others					
School Purposes	\$492,000	\$516,600	\$542,430	\$569,552	\$598,029
Regional District	\$250,768	\$218,300	\$229,215	\$240,676	\$252,710
Other Agencies	\$116,550	\$122,378	\$128,496	\$134,921	\$141,667
Total Collections for Others	\$859,318	\$857,278	\$900,141	\$945,148	\$992,406
Total General Fund Revenues	\$2,188,416	\$2,271,884	\$2,341,252	\$2,413,558	\$2,488,933

Bylaw# 736

SCHEDULE "B" - General Operating Fund Expenses

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
General Government Services					
Legislative	\$27,100	\$27,913	\$28,750	\$29,613	\$30,501
General Administration	\$331,669	\$341,619	\$351,868	\$362,424	\$373,296
Other General Government	\$75,088	\$77,341	\$79,661	\$82,051	\$84,512
Total General Government	\$433,857	\$446,873	\$460,279	\$474,087	\$488,310
Protective Services	\$43,534	\$44,840	\$46,185	\$47,571	\$48,998
Transportation Services					
Vehicles & Equipment	\$50,556	\$52,073	\$53,635	\$55,244	\$56,901
Public Works Support Services	\$76,736	\$79,038	\$81,409	\$83,851	\$86,367
Road Maintenance	\$121,046	\$124,677	\$128,418	\$132,270	\$136,238
Traffic Services	\$55,824	\$57,499	\$59,224	\$61,000	\$62,830
Total Transportation Services	\$304,162	\$313,287	\$322,685	\$332,366	\$342,337
Environmental Health	\$87,532	\$90,158	\$92,863	\$95,649	\$98,518
Environmental Development Services	\$49,378	\$50,859	\$52,385	\$53,957	\$55,575
Recreation & Cultural Services					
Recreation Administration	\$29,200	\$30,076	\$30,978	\$31,908	\$32,865
Swimming Pool Operating	\$103,646	\$106,755	\$109,958	\$113,257	\$116,654
Community Hall	\$23,890	\$24,607	\$25,345	\$26,105	\$26,888
Parks	\$37,650	\$38,780	\$39,943	\$41,141	\$42,375
Village Special Events	\$11,000	\$11,330	\$11,670	\$12,020	\$12,381
Playground Programs	\$2,497	\$2,572	\$2,649	\$2,729	\$2,810
Cultural Programs	\$0	\$0	\$0	\$0	\$0
Senior Housing & Support Initiative	\$13,030	\$13,421	\$13,824	\$14,238	\$14,665
Community Tourism Phase II - KCC Park	\$25,478	\$26,242	\$27,030	\$27,840	\$28,676
Total Recreation & Cultural Services	\$246,391	\$214,119	\$220,543	\$227,159	\$233,974
Fiscal Services					
Interest Charges	\$1,000	\$500			
Leases	\$17,915	\$18,452	\$19,006	\$19,576	\$20,163
Long-Term Debt Interest	\$0	\$0	\$0	\$0	\$0
Long-Term Debt Principal	\$0	\$0	\$0	\$0	\$0
Transfer of Funds	\$0	\$0	\$0	\$0	\$0
Total Financial & Fiscal Services	\$18,915	\$18,452	\$19,006	\$19,576	\$20,163
Transfer to Capital Fund					
Administration Projects	\$0	\$28,152	\$0	\$0	\$0
Public Works Equipment	\$12,000	\$0	\$40,000	\$40,000	\$40,000
Park Projects - AL Way Amenities	\$12,000	\$25,000			
Engineering	\$10,000	\$72,100	\$82,709	\$89,958	\$98,325
Paving Projects	\$55,000	\$41,250	\$50,000	\$50,000	\$50,000
Total Transfer to Capital Funds	\$89,000	\$166,502	\$172,709	\$179,958	\$188,325
Taxes Collected for Others					
School Taxes	\$492,000	\$506,760	\$521,963	\$537,622	\$553,750
Regional District	\$250,768	\$258,291	\$266,040	\$274,021	\$282,242
Other Agencies	\$157,031	\$161,742	\$166,594	\$171,592	\$176,740
Total Taxes Collected for Others	\$899,799	\$926,793	\$954,597	\$983,235	\$1,012,732
Total Fiscal Services	\$1,007,714	\$1,111,747	\$1,146,312	\$1,182,769	\$1,221,220
Total General Fund Expenditures	\$2,172,568	\$2,271,884	\$2,341,252	\$2,413,558	\$2,488,933
General Fund Surplus (Deficit)	\$15,848	\$0	\$0	\$0	\$0

The Corporation of the Village of Warfield

	2009	2009	2010	2011	2012
Summary of Funds					
General Fund Surplus (Deficit)	\$15,848	\$0	\$0	\$0	\$0
Water Fund Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0
Sewer Fund Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0
Consolidated Total	\$15,848	\$0	\$0	\$0	\$0