

City of Atlantis
2011-2012 Budget
Effective October 1, 2011

GENERAL FUND

REVENUE

| | |
|-------------------------------|--------------|
| TAX REVENUE | \$ 3,011,000 |
| BUS TAX-PERMIT-FRANCHISE FEES | \$ 503,500 |
| INTERGOVERNMENTAL REVENUE | \$ 269,000 |
| CONTRACT FOR SERVICES - JFK | \$ 123,500 |
| FINES & FORFEITURES | \$ 38,000 |
| MISCELLANEOUS REVENUE | \$ 185,000 |

TOTAL REVENUE \$ 4,130,000

EXPENDITURES

| | |
|----------------------------|--------------|
| LEGISLATIVE | \$ 57,000 |
| EXECUTIVE | \$ 203,400 |
| LEGAL AND PROFESSIONAL | \$ 56,500 |
| CITY CLERK | \$ 92,100 |
| PUBLIC WORKS | \$ 108,200 |
| LAW ENFORCEMENT | \$ 2,160,000 |
| FIRE RESCUE | \$ 537,000 |
| PROTECTIVE INSPECTIONS | \$ 141,750 |
| PHYSICAL ENVIRONMENT | \$ 699,000 |
| CONTINGENCY/FUTURE RESERVE | \$ 75,050 |

TOTAL EXPENSES \$ 4,130,000

UTILITIES DEPARTMENT

REVENUE

| | |
|----------------------|------------|
| WATER INCOME | \$ 811,000 |
| SEWER INCOME | \$ 670,000 |
| MISCELLANEOUS INCOME | \$ 551,000 |

TOTAL INCOME \$ 2,032,000

EXPENDITURES

| | |
|-----------------------|------------|
| WATER SERVICE | \$ 398,000 |
| SEWER SERVICE | \$ 288,000 |
| WATER/SEWER SERVICE | \$ 463,500 |
| INTEREST EXPENSE 1998 | \$ 345,000 |
| CAPITAL PROJECTS | \$ 500,000 |
| CONTINGENCY FUND | \$ 37,500 |

TOTAL EXPENSES \$ 2,032,000