2011-2012
BUDGET WORKSHEET

GENERAL FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Property Taxes	242,000.00	240,500.00	235,000.00	228,436.00	229,562.00	202,496.00
Sales Tax	337,000.00	332,900.00	330,000.00	318,787.00	318,550.00	324,515.00
Use Tax	115,000.00	107,800.00	110,000.00	85,435.00	143,907.00	127,023.00
Franchise Fees	372,000.00	363,500.00	360,000.00	371,251.00	353,467.00	402,081.00
Cigarette Tax	27,000.00	27,600.00	25,000.00	25,294.00	27,974.00	27,375.00
Gasoline Tax	75,000.00	73,200.00	75,000.00	72,861.00	72,164.00	74,499.00
Motor Vehicle Tax	27,000.00	26,700.00	25,000.00	25,485.00	24,852.00	27,881.00
Federal & State Grants	10,000.00	7,500.00	10,000.00	33,691.00	143,997.00	12,484.00
Liquor Licenses	4,000.00	3,500.00	5,000.00	5,213.00	5,181.00	4,228.00
Business Licenses	25,000.00	24,100.00	25,000.00	23,021.00	10,659.00	8,242.00
Special Use Permits	4,000.00	3,800.00	4,000.00	6,493.00	7,800.00	5,717.00
Land Use Permits	2,500.00	1,500.00	3,000.00	3,540.00	6,354.00	150.00
Landlord Business Licenses	0.00	2,400.00	4,000.00	5,415.00	0.00	0.00
Building Permits	15,000.00	8,500.00	10,000.00	31,834.00	0.00	0.00
Re-Zoning	0.00	0.00	1,000.00	450.00	0.00	0.00
Fines & Forfeitures	280,000.00	281,500.00	290,000.00	259,293.00	283,973.00	361,605.00
Police Training	4,000.00	3,800.00	5,000.00	3,602.00	4,211.00	0.00
Inspection Fees	4,000.00	300.00	2,000.00	5,476.00	13,778.00	48,023.00
Animal Control	4,500.00	4,200.00	4,500.00	2,171.00	2,570.00	2,532.00
Police Reports	1,000.00	700.00	0.00	606.00	898.00	470.00
City Services	3,000.00	3,000.00	3,500.00	3,917.00	2,630.00	0.00
Investment Income	5,000.00	3,600.00	2,000.00	1,652.00	1,396.00	25,565.00
Chapel Rental	9,000.00	8,800.00	9,000.00	11,960.00	15,255.00	16,560.00
Sales of Property	0.00	3,200.00	3,000.00	7,949.00	0.00	3,605.00
Reimbursed Expense	8,000.00	8,200.00	8,500.00	5,640.00	52,973.00	0.00
SRO Refund	48,000.00	47,500.00	45,000.00	28,111.00	36,425.00	0.00
Contributions	3,000.00	3,300.00	3,000.00	12,541.00	0.00	0.00
Annex Rental	26,000.00	25,700.00	24,000.00	3,950.00	0.00	0.00
TOTAL REVENUES	**1,651,000.00**	**1,617,300.00**	**1,621,500.00**	**1,584,074.00**	**1,758,576.00**	**1,675,051.00**

2011-2012
BUDGET WORKSHEET

	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
ELECTED OFFICIALS						
Salaries & Wages	20,000.00	20,000.00	20,000.00	16,246.00	18,880.00	19,003.00
Taxes & Benefits	1,500.00	1,500.00	1,500.00	1,331.00	1,444.00	6,487.00
Office Expense	500.00	400.00	500.00	694.00	1,075.00	3,241.00
Video Taping	1,500.00	1,500.00	1,500.00	1,150.00	979.00	930.00
Community Outreach	4,000.00	2,800.00	4,450.00	859.00	387.00	695.00
Holiday Expense	1,500.00	1,100.00	1,500.00	1,356.00	3,375.00	1,405.00
Travel & Training	500.00	600.00	500.00	283.00	0.00	0.00
Reserve	75,000.00	60,000.00	50,000.00	0.00	0.00	0.00
Employee of the Month	500.00	500.00	500.00	0.00	0.00	0.00
TOTAL	**45,000.00**	**38,400.00**	**80,450.00**	**21,919.00**	**26,140.00**	**31,761.00**
ADMIN/FINANCE	**Proposed 2011-2012**	**Estimated 9/30/11**	**Budget thru Sept. 30, 2011**	**ACTUAL 9/30/10**	**ACTUAL 9/30/09**	**ACTUAL 9/30/08**
Salaries & Wages	91,000.00	86,800.00	91,000.00	96,445.00	158,028.00	93,473.00
Taxes & Benefits	38,000.00	38,500.00	36,500.00	43,598.00	59,823.00	31,911.00
Dues & Subscriptions	4,000.00	3,000.00	4,000.00	3,426.00	4,635.00	9,338.00
Office Expense	7,000.00	6,500.00	5,000.00	4,568.00	9,977.00	12,231.00
Postage	1,000.00	900.00	1,000.00	641.00	1,364.00	2,023.00
Vehicle Expense	3,500.00	2,500.00	3,500.00	1,190.00	4,525.00	4,743.00
Advertising	1,000.00	500.00	500.00	960.00	1,149.00	1,745.00
Audit/Accounting	32,000.00	29,800.00	30,000.00	33,663.00	19,459.00	7,400.00
Contracted Services	10,000.00	11,300.00	12,500.00	7,033.00	6,510.00	40,740.00
Election Expense	8,000.00	7,600.00	7,500.00	5,365.00	5,701.00	1,770.00
Legal	35,000.00	36,300.00	35,000.00	64,151.00	117,721.00	251,570.00
Litigation	35,000.00	31,500.00	30,000.00	0.00	0.00	0.00
Insurance	4,500.00	4,100.00	4,000.00	4,562.00	6,940.00	48,280.00
Information Technology	5,000.00	5,000.00	4,500.00	2,574.00	0.00	22,257.00
Equipment Maintenance	1,000.00	0.00	1,500.00	1,326.00	249.00	11,774.00
Travel & Training	3,000.00	1,800.00	3,000.00	1,712.00	2,661.00	0.00
Misc Expense	0.00	0.00	0.00	1,789.00	0.00	0.00
Employee Functions	3,000.00	2,900.00	3,000.00	0.00	0.00	0.00
TOTAL	**282,000.00**	**269,000.00**	**272,500.00**	**273,003.00**	**398,742.00**	**539,255.00**

2011-2012
BUDGET WORKSHEET

LAW ENFORCEMENT	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Salaries & Wages	415,000.00	395,400.00	396,000.00	412,810.00	545,894.00	549,992.00
Taxes & Benefits	174,000.00	160,500.00	163,000.00	171,596.00	197,915.00	187,763.00
Dues & Subscriptions	1,000.00	400.00	1,000.00	125.00	0.00	0.00
Office Expense	5,000.00	4,300.00	4,000.00	4,308.00	5,825.00	7,864.00
Fuel & Oil	32,000.00	28,500.00	28,000.00	19,402.00	26,250.00	24,500.00
Vehicle Expense	12,000.00	10,700.00	12,500.00	9,591.00	11,831.00	12,973.00
Uniforms	2,500.00	1,500.00	4,000.00	3,205.00	4,152.00	6,122.00
Communications/Copier	3,000.00	2,800.00	2,500.00	3,668.00	5,652.00	237.00
Insurance	14,000.00	13,000.00	13,000.00	14,844.00	27,945.00	23,722.00
Information Technology	13,500.00	12,700.00	15,000.00	6,630.00	9,068.00	0.00
Equipment Expense	7,000.00	6,400.00	8,000.00	3,770.00	2,189.00	9,206.00
Travel & Training	2,000.00	1,800.00	2,000.00	1,824.00	3,004.00	.00.
Dispatch Services	28,000.00	26,700.00	28,000.00	25,666.00	25,859.00	23,492.00
Jail Expense	3,000.00	2,600.00	2,500.00	3,795.00	2,005.00	900.00
Investigations	3,500.00	3,100.00	2,000.00	1,383.00	1,662.00	1,386.00
Animal Control	18,000.00	15,600.00	18,000.00	1,491.00	3,788.00	7,024.00
Miscellaneous Expense	1,500.00	400.00	2,000.00	120.00	3.00	1,823.00
Federal FBI Funds	0.00	54,500.00	54,421.00	0.00	128,981.00	0.00
TOTAL	**735,000.00**	**740,900.00**	**755,921.00**	**684,228.00**	**1,002,023.00**	**857,004.00**

2011-2012
BUDGET WORKSHEET

MUNICIPAL COURT	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Salaries & Wages	38,000.00	39,900.00	38,000.00	33,450.00	44,370.00	49,300.00
Taxes & Benefits	16,000.00	18,500.00	18,000.00	13,934.00	15,953.00	16,831.00
Office Expense	2,500.00	2,200.00	4,000.00	2,285.00	2,605.00	6,306.00
Information Tech/Contr. Srv	3,000.00	3,400.00	2,500.00	4,152.00	2,454.00	3,501.00
Travel & Training	3,000.00	7,900.00	8,000.00	1,748.00	1,590.00	0.00
Judge	11,500.00	11,400.00	12,500.00	15,200.00	21,850.00	18,525.00
Prosecutor	11,000.00	10,200.00	11,500.00	13,600.00	19,700.00	20,950.00
Jail	8,000.00	7,000.00	6,000.00	3,410.00	3,390.00	4,485.00
Insurance	1,000.00	300.00	0.00	0.00	0.00	0.00
TOTAL	**94,000.00**	**100,800.00**	**100,500.00**	**87,779.00**	**111,912.00**	**119,898.00**

2011-2012
BUDGET WORKSHEET

Emergency Management	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Salaries & Wages	0.00	0.00	0.00	7,800.00	6,100.00	0.00
Taxes & Benefits	0.00	0.00	0.00	3,236.00	1,994.00	0.00
Office Expense	0.00	0.00	0.00	0.00	75.00	1,433.00
Vehicle Maintenance	0.00	0.00	0.00	3,177.00	476.00	1,395.00
Contract Support	2,000.00	0.00	2,000.00	1,468.00	6,986.00	4,722.00
TOTAL	**2,000.00**	**0.00**	**2,000.00**	**15,681.00**	**15,631.00**	**7,550.00**

2011-2012
BUDGET WORKSHEET

PLANNING-CODES	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Salaries & Wages	70,000.00	59,000.00	61,000.00	55,864.00	74,458.00	104,356.00
Taxes & Benefits	29,000.00	23,900.00	24,000.00	23,217.00	27,419.00	35,626.00
Office Expense	4,000.00	2,600.00	4,300.00	2,910.00	3,744.00	7,939.00
Vehicle Expense	2,500.00	1,500.00	1,000.00	1,138.00	585.00	3,111.00
Uniforms	500.00	500.00	500.00	501.00	785.00	1,420.00
Travel & Training	2,500.00	1,900.00	2,500.00	109.00	1,486.00	0.00
Public Hearings	1,000.00	500.00	1,500.00	766.00	1,373.00	1,974.00
Inspection Expense	500.00	400.00	2,500.00	1,700.00	4,036.00	38,238.00
Property Clean Up	10,000.00	2,000.00	2,500.00	12,348.00	2,855.00	9,127.00
Insurance	0.00	0.00	0.00	0.00	2,000.00	2,794.00
TOTAL	**120,000.00**	**92,300.00**	**99,800.00**	**98,553.00**	**118,741.00**	**204,585.00**

2011-2012
BUDGET WORKSHEET

PUBLIC WORKS	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Salaries & Wages	81,000.00	56,600.00	60,000.00	67,302.00	88,954.00	72,138.00
Snow Wages	15,000.00	10,700.00	10,000.00	0.00	0.00	0.00
Taxes & Benefits	40,000.00	29,100.00	28,500.00	23,927.00	32,404.00	24,627.00
Office Expense	1,500.00	1,100.00	1,000.00	451.00	4,039.00	594.00
Dues & Subscriptions	1,000.00	0.00	0.00	0.00	0.00	0.00
Fuel & Oil	12,000.00	10,500.00	10,000.00	9,420.00	10,145.00	9,675.00
Vehicle Maintenance	13,000.00	6,800.00	8,000.00	2,519.00	2,280.00	9,769.00
Uniforms	2,500.00	2,600.00	2,000.00	2,535.00	5,693.00	4,345.00
Insurance	7,500.00	6,800.00	7,500.00	10,405.00	3,580.00	21,069.00
Equipment Maintenance	4,000.00	3,300.00	3,000.00	741.00	2,844.00	0.00
Travel & Training	1,000.00	300.00	1,000.00	719.00	645.00	0.00
Street Repair	5,000.00	4,200.00	5,000.00	1,170.00	0.00	0.00
Street Lights	50,000.00	56,900.00	57,500.00	48,714.00	70,557.00	92,729.00
Shop Supplies	3,000.00	2,700.00	3,000.00	2,637.00	1,090.00	0.00
Safety Equipment	5,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Engineering Services	0.00	0.00	0.00	0.00	28,840.00	0.00
TOTAL	**241,500.00**	**192,600.00**	**197,500.00**	**170,540.00**	**251,071.00**	**234,946.00**

2011-2012
BUDGET WORKSHEET

FACILITIES	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Wages & Benefits	0.00	0.00	0.00	0.00	38,123.00	37,983.00
Office Expense	10,000.00	8,900.00	8,500.00	1,710.00	8,453.00	0.00
Furniture & Fixtures	5,000.00	0.00	1,000.00	0.00	842.00	18,249.00
Utilities	22,000.00	19,800.00	20,000.00	20,896.00	18,633.00	16,973.00
Communications	20,000.00	17,800.00	19,000.00	22,105.00	27,763.00	26,595.00
Insurance	5,000.00	3,800.00	5,000.00	4,531.00	4,300.00	0.00
IT Expense	10,000.00	15,600.00	16,000.00	15,985.00	15,389.00	.00.00
Building Maintenance	12,000.00	11,700.00	16,000.00	10,313.00	13,353.00	23,521.00
Chapel Maintenance	5,000.00	2,400.00	3,000.00	2,121.00	2,340.00	2,007.00
Annex Maintenance	10,000.00	2,900.00	3,000.00	34.00	0.00	0.00
Annex Debt Service	21,000.00	20,800.00	21,000.00	1,729.00	0.00	0.00
TOTAL	**120,000.00**	**103,700.00**	**112,500.00**	**79,424.00**	**129,196.00**	**125,328.00**
TOTAL EXPENSES	**1,639,500.00**	**1,537,700.00**	**1,621,171.00**	**1,431,127.00**	**1,924,260.00**	**1,994,999.00**
NET GAIN/(LOSS)	**11,500.00**	**79,600.00**	**329.00**	**152,947.00**	**(165,684.00)**	**(319,948.00)**
Gen Fund Reserve as of 6/30	**$55,631.39**					

2011-2012
BUDGET WORKSHEET

PARK FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues: Carry over			35,000.00			
Sales Tax	148,000.00	145,900.00	145,000.00	140,424.00	140,017.00	145,516.00
Tractor Pull	22,000.00	21,100.00	21,000.00	22,350.00	35,966.00	29,114.00
Fees	0.00	200.00	1,000.00	1,515.00	1,862.00	1,800.00
Building Permits	3,000.00	600.00	3,000.00	11,236.00	0.00	10,593.00
Investment Income	3,000.00	2,100.00	0.00	2,450.00	1,480.00	3,815.00
Reimbursed Expense	0.00	700.00	0.00	0.00	0.00	0.00
TOTAL	**176,000.00**	**170,600.00**	**205,000.00**	**177,975.00**	**179,325.00**	**190,838.00**
Expenses:						
Salaries & Wages	15,500.00	33,100.00	45,000.00	39,543.00	45,000.00	0.00
Taxes & Benefits	5,425.00	11,900.00	0.00	16,687.00	0.00	0.00
Office Expense	1,000.00	400.00	1,000.00	118.00	72.00	0.00
Legal	3,500.00	2,600.00	2,400.00	2,313.00	1,500.00	0.00
Accounting	3,500.00	3,100.00	3,200.00	4,076.00	4,000.00	3,938.00
Contracted Services	5,000.00	4,600.00	3,500.00	3,136.00	600.00	0.00
Insurance	2,500.00	2,200.00	3,000.00	2,319.00	6,782.00	0.00
Equip/Vehicle Maintenance	3,000.00	1,400.00	1,500.00	1,532.00	613.00	6,055.00
Park Maintenance	46,000.00	10,100.00	10,000.00	2,759.00	8,939.00	10,078.00
Mowing	35,000.00	36,300.00	35,000.00	28,776.00	30,968.00	28,887.00
Restroom	2,000.00	1,700.00	2,000.00	1,674.00	0.00	0.00
Utilities	2,500.00	1,900.00	3,000.00	2,592.00	1,848.00	1,704.00
Tractor Pull	15,000.00	14,700.00	15,000.00	12,885.00	24,264.00	26,504.00
Debt Service	28,500.00	28,400.00	30,000.00	31,895.00	33,726.00	39,038.00
Misc	0.00	0.00	500.00	0.00	0.00	2,147.00
Capital Purchases	0.00	18,200.00	20,000.00	0.00	0.00	0.00
TOTAL	**168,425.00**	**170,600.00**	**175,100.00**	**150,305.00**	**158,312.00**	**118,351.00**
	7,575.00	**0.00**	**29,900.00**	**27,670.00**	**21,013.00**	**72,487.00**
CHECKING ACCT AS OF 8/9/11	**$10,000.00**					
MONEY MKT ACCT AS OF 8/9/11	**$284,479.22**					

2011-2012
BUDGET WORKSHEET

ROAD & STREET FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues:						
Sales Tax	152,000.00	148,400.00	160,000.00	140,403.00	140,020.00	145,548.00
County Grants	35,000.00	31,600.00	35,000.00	31,016.00	30,739.00	37,535.00
Road & Bridge Projects(211th)	0.00	106,500.00	150,000.00	27,957.00	17,221.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	699.00
TOTAL	**187,000.00**	**286,500.00**	**345,000.00**	**199,376.00**	**187,980.00**	**183,782.00**
Expenses:						
Salaries & Wages	65,600.00	59,500.00	57,000.00	63,251.00	69,082.00	48,042.00
Taxes & Benefits	27,300.00	22,300.00	22,500.00	25,940.00	25,425.00	16,401.00
Street Maintenance/Supplies	38,100.00	37,800.00	50,000.00	22,261.00	21,884.00	57,936.00
Sidewalk/Curb 50-50	2,000.00	0.00	2,000.00	0.00	3,405.00	19,893.00
Storm Sewer	0.00	1,800.00	2,000.00	0.00	6,061.00	6,561.00
Street Equipment Maintenance	0.00	8,400.00	11,500.00	2,506.00	15,459.00	0.00
Street Lights	54,000.00	50,200.00	50,000.00	53,495.00	20,394.00	34,949.00
Road & Bridge Projects(211th)	0.00	106,500.00	150,000.00	27,957.00	17,221.00	0.00
Insurance	0.00	0.00	0.00	0.00	9,049.00	0.00
TOTAL	**187,000.00**	**286,500.00**	**345,000.00**	**195,410.00**	**187,980.00**	**183,782.00**
	0.00	**0.00**	**0.00**	**3,966.00**	**0.00**	**0.00**

2011-2012
BUDGET WORKSHEET

EAST GROWTH FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	
Balance Carry Over	119,680.00	117,480.00	117,480.00	120,482.00	117,825.00	
Revenues:						
Building Permits	1,000.00	1,000.00	5,000.00	0.00	2,000.00	
Investment Income	1,800.00	1,200.00	1,000.00	1,223.00	657.00	
TOTAL	**2,800.00**	**2,200.00**	**6,000.00**	**1,223.00**	**2,657.00**	
Expenses:						
Capital Projects - Streets	100,000.00	0.00	0.00	4,225.00	0.00	
Capital Projects - Curb	0.00	0.00	0.00	0.00	0.00	
Capital Projects - Sidewalks	0.00	0.00	0.00	0.00	0.00	
TOTAL	**100,000.00**	**0.00**	**0.00**	**4,225.00**	**0.00**	
WEST GROWTH FUND	**Proposed 2011-2012**	**Estimated 9/30/11**	**Budget thru Sept. 30, 2011**	**ACTUAL 9/30/10**	**ACTUAL 9/30/09**	
Balance Carry Over	3,200.00	48,304.00	48,304.00	32,138.00	12,399.00	
Revenues:						
Building Permits	1,000.00	1,000.00	5,000.00	19,706.00	12,399.00	
Investment Income	200.00	300.00	500.00	100.00	738.00	
TOTAL	**1,200.00**	**1,300.00**	**5,500.00**	**19,806.00**	**13,137.00**	
Expenses:						
Capital Projects - Streets	0.00	3,200.00	53,000.00	3,640.00	112,507.00	
Capital Projects - Curb	0.00	0.00	0.00	0.00	0.00	
Capital Projects - Sidewalks	0.00	0.00	0.00	0.00	0.00	
TOTAL	**0.00**	**3,200.00**	**53,000.00**	**3,640.00**	**112,507.00**	
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2011-2012
BUDGET WORKSHEET

CAPITAL IMPROVEMENTS	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues:						
Sales Tax	185,000.00	183,200.00	155,000.00	159,393.00	159,275.00	
Grants/Permits	10,000.00	500.00	22,000.00	1,200.00	17,221.00	
Investment Income	1,500.00	960.00	2,000.00	0.00	186.00	
Sale of Assets	2,000.00	1,000.00	0.00	0.00	0.00	
TOTAL	**198,500.00**	**185,660.00**	**179,000.00**	**160,593.00**	**176,682.00**	
Expenses:						
Capital Projects - Streets**	102,500.00	183,000.00	224,000.00	2,417.00	76,302.00	
Capital Projects - Curb	0.00	0.00	5,000.00	0.00	0.00	
Capital Projects - Sidewalks**	15,000.00	15,000.00	15,000.00	3,542.00	0.00	
Capital Projects-Equipment**	76,000.00	0.00	16,000.00	250.00	13,965.00	
Debt Service	5,000.00	5,000.00	30,000.00	37,515.00	31,208.00	
Annex Roof	0.00	27,000.00	28,000.00	0.00	0.00	
Chapter 100 (State Audit)	54,000.00	54,000.00	54,000.00	54,000.00	69,000.00	
TOTAL	**198,500.00**	**230,000.00**	**318,000.00**	**43,724.00**	**121,475.00**	
****OPTION 1 - E. 1st Street-Cindy-Hurley & Harper Rd****			**(Option 1 leaves approximately $20,000 in East Growth Fees)**			
****OPTION 2 - E. 1st Street-Cindy & Kendall Road****			**(Option 2 depletes 100% of the East Growth Fees)**			
BOTH OF THESE OPTIONS INCLUDE THE USE OF THE CAPITAL IMPROVEMENTS STREETS LINE ITEM OF $102,500						
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2011-2012
BUDGET WORKSHEET

DEBT SERVICE FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Balance Carry Over	12,624.00	14,324.00	14,325.00	4,613.00	80,681.00	
Revenues:						
Property Taxes	135,000.00	133,900.00	131,000.00	142,941.00	7,796.00	
Special Assessments	12,000.00	10,200.00	15,000.00	11,393.00	24,268.00	
Transfer from Enterprise	0.00	0.00	0.00	0.00	34,976.00	
TOTAL	**147,000.00**	**144,100.00**	**146,000.00**	**154,334.00**	**67,040.00**	
Expenses:						
Principal	84,000.00	79,000.00	79,000.00	79,000.00	74,000.00	
Interest	59,000.00	61,000.00	61,000.00	62,860.00	68,383.00	
Fees	5,800.00	5,800.00	6,000.00	2,763.00	725.00	
	0.00	0.00	0.00	0.00	0.00	
TOTAL	**148,800.00**	**145,800.00**	**146,000.00**	**144,623.00**	**143,108.00**	

2011-2012
BUDGET WORKSHEET

ENTERPRISE FUND	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Water- Revenues:						
Water Sales	739,000.00	736,500.00	735,000.00	724,871.00	713,690.00	686,303.00
Tower Rental	20,500.00	20,300.00	20,000.00	19,830.00	20,485.00	0.00
TOTAL	**759,500.00**	**756,800.00**	**755,000.00**	**744,701.00**	**734,175.00**	**686,303.00**
Expenses:						
Salaries & Wages	172,000.00	156,900.00	158,000.00	113,078.00	100,774.00	115,370.00
Taxes & Benefits	72,000.00	63,200.00	63,000.00	48,244.00	36,891.00	43,450.00
Water Purchased	382,000.00	380,700.00	375,000.00	418,538.00	469,483.00	475,746.00
Office Expense	12,500.00	12,400.00	12,500.00	8,325.00	3,300.00	4,600.00
Postage	6,000.00	5,200.00	5,500.00	4,905.00	6,366.00	11,603.00
Dues & Subscriptions	1,500.00	1,300.00	2,000.00	860.00	2,398.00	2,873.00
Utilities	13,500.00	12,800.00	12,000.00	11,623.00	5,473.00	8,913.00
Fuel & Oil	9,000.00	6,500.00	5,000.00	2,635.00	1,000.00	1,934.00
Vehicle Maintenance	4,000.00	1,800.00	6,000.00	1,325.00	1,911.00	2,000.00
Uniforms	1,000.00	600.00	1,000.00	823.00	694.00	1,396.00
Locates/Testing/Connections	1,500.00	1,400.00	3,000.00	971.00	4,965.00	8,915.00
Contractual Studies	2,500.00	4,000.00	6,975.00	0.00	0.00	0.00
Legal	11,000.00	10,600.00	11,000.00	12,613.00	6,721.00	438.00
Litigation	4,500.00	4,600.00	5,000.00	0.00	0.00	0.00
Audit/Accounting	15,500.00	16,500.00	15,000.00	25,408.00	1,000.00	0.00
Communications	6,000.00	5,900.00	5,000.00	4,470.00	1,902.00	1,104.00
Computer Expense	8,000.00	10,500.00	12,000.00	9,974.00	1,000.00	2,531.00
Copier Expense	5,000.00	4,700.00	6,000.00	3,064.00	3,147.00	0.00
Building Maintenance	5,000.00	3,700.00	4,000.00	2,950.00	2,178.00	1,979.00
Equipment Maintenance	2,000.00	1,900.00	2,000.00	550.00	641.00	7,518.00
Pump Maintenance	7,000.00	5,800.00	7,000.00	1,451.00	3,439.00	227.00
Meter Expense	2,500.00	2,300.00	5,000.00	1,024.00	5,229.00	5,902.00
Insurance	8,500.00	7,900.00	8,000.00	5,523.00	9,924.00	6,251.00
Travel & Training	2,000.00	1,800.00	1,000.00	75.00	1,122.00	0.00
Capital Expense	5,000.00	2,500.00	17,500.00	35.00	9,115.00	59,148.00
TOTAL	**759,500.00**	**725,500.00**	**748,475.00**	**678,464.00**	**678,673.00**	**761,898.00**
	0.00	**58,100.00**	**(57,475.00)**	**84,837.00**	**68,702.00**	**(17,995.00)**

2011-2012
BUDGET WORKSHEET

SEWER	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues:						
Sewer Service	880,000.00	875,200.00	875,000.00	840,323.00	730,717.00	553,395.00
Sewer Connection Fees	Moved to CIP					
TOTAL	**880,000.00**	**875,200.00**	**875,000.00**	**840,323.00**	**730,717.00**	**553,395.00**
Expenses:						
Salaries & Wages	190,000.00	173,500.00	174,000.00	167,593.00	165,986.00	185,875.00
Taxes & Benefits	80,000.00	69,300.00	70,000.00	70,602.00	59,823.00	68,854.00
Sludge Disposal	22,000.00	20,300.00	23,000.00	21,918.00	18,377.00	21,748.00
Office Expense	14,000.00	12,700.00	12,500.00	9,170.00	3,000.00	1,498.00
Postage	7,000.00	6,700.00	8,000.00	4,811.00	6,340.00	0.00
Dues & Subscriptions	1,500.00	1,400.00	1,000.00	455.00	323.00	2,486.00
Utilities	70,000.00	66,400.00	63,000.00	63,250.00	62,413.00	52,185.00
Fuel & Oil	29,000.00	25,700.00	25,000.00	19,218.00	19,375.00	34,677.00
Uniforms	1,000.00	800.00	1,000.00	698.00	753.00	977.00
Connection/Testing	3,000.00	2,300.00	5,000.00	5,489.00	7,804.00	2,730.00
Insurance	8,500.00	7,600.00	8,000.00	6,701.00	14,701.00	3,503.00
Legal	14,000.00	12,600.00	11,000.00	11,554.00	20,097.00	0.00
Litigation	8,000.00	5,900.00	5,000.00	0.00	0.00	0.00
Audit/Accounting	15,500.00	17,100.00	15,000.00	19,575.00	4,000.00	0.00
Engineering	0.00	0.00	5,000.00	9,830.00	0.00	0.00
Communications	8,500.00	7,100.00	6,000.00	5,313.00	3,043.00	4,297.00
Computer/Copier Expense	13,000.00	11,400.00	12,000.00	11,828.00	4,632.00	0.00
Plant Maintenance	20,000.00	20,800.00	25,000.00	10,433.00	12,172.00	23,921.00
Equipment Maintenance	12,000.00	9,700.00	15,000.00	9,875.00	90.00	1,370.00
Lift Station Maintenance	25,000.00	23,800.00	20,000.00	2,222.00	5,708.00	20,281.00
Line Maintenance	8,000.00	5,200.00	8,000.00	3,023.00	4,496.00	4,037.00
Capital Expenses	0.00	0.00	5,000.00	0.00	15,000.00	133,059.00
Contractual Studies	10,000.00	13,400.00	11,975.00	0.00	0.00	0.00
Travel & Training	1,000.00	200.00	0.00	193.00	0.00	0.00

2011-2012
BUDGET WORKSHEET

Sewer Expenses Cont.	**Proposed 2011-2012**	**Estimated 9/30/11**	**Budget thru Sept. 30, 2011**	**ACTUAL 9/30/10**	**ACTUAL 9/30/09**	**ACTUAL 9/30/08**
Misc Expense	0.00	0.00	0.00	164.00	0.00	0.00
Hazardous Waste Rebate**	1,000.00	50.00	1,000.00	0.00	0.00	0.00
CIP - Sewer -Moved to CIP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**562,000.00**	**513,950.00**	**530,475.00**	**453,915.00**	**428,133.00**	**561,498.00**
	318,000.00	**361,250.00**	**344,525.00**	**386,408.00**	**302,584.00**	**-8,103.00**
Enterprise CIP						
Revenues:						
Water Connection Fees	10,000.00	2,000.00	5,000.00	18,500.00	13,200.00	57,600.00
Sewer Connection Fees	10,000.00	4,200.00	6,000.00	73,500.00	19,292.00	57,400.00
Enterprise Surplus	200,000.00	69,000.00	69,000.00			
		26,800.00	24,600.00			
TOTAL	**220,000.00**	**102,000.00**	**104,600.00**	**92,000.00**	**32,492.00**	**115,000.00**
Expenses:						
CIP Water-Storage Tank	98,000.00		69,000.00	0.00	0.00	0.00
CIP Water-District 2 Meters	30,000.00					
CIP Sewer-WWTP	16,000.00		33,000.00	0.00	0.00	0.00
CIP-Broadway to W. 4th St	0.00	42,000.00				
CIP-Spencer Addn. upgrade	20,000.00	20,000.00				
CIP-Upgrade #10 connections	7,000.00	7,000.00				
CIP-Circuit brkrs. for blowers	1,000.00	1,000.00				
CIP-Trenchless liner, year #1	25,000.00	14,200.00				
CIP-Aeration Blower Dry Wheel	3,000.00	3,200.00				
TOTAL	**200,000.00**	**285,200.00**	**300,200.00**			
	20,000.00	**(281,000.00)**	**(294,200.00)**			
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2011-2012
BUDGET WORKSHEET

TRASH	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues:						
Trash Fees	275,000.00	273,500.00	270,000.00	209,842.00	185,693.00	144,524.00
Expenses:						
Salaries & Wages	7,000.00	6,600.00	8,000.00	6,976.00	12,418.00	19,228.00
Taxes & Benefits	3,000.00	2,700.00	3,500.00	2,831.00	4,487.00	6,720.00
Trash Contract	238,000.00	234,900.00	240,000.00	193,068.00	127,029.00	103,308.00
Trash Days	2,500.00	1,900.00	4,000.00	3,221.00	3,935.00	0.00
Office Expense	500.00	0.00	0.00	529.00	0.00	0.00
Legal Fees	500.00	200.00	0.00	2,119.00	0.00	0.00
Audit/Accounting	5,000.00					
Insurance	1,500.00	1,200.00	2,000.00	1,042.00	2,059.00	0.00
TOTAL	**258,000.00**	**247,500.00**	**257,500.00**	**209,786.00**	**149,928.00**	**129,256.00**
	17,000.00	**26,000.00**	**12,500.00**	**56.00**	**35,765.00**	**15,268.00**

COMMON	Proposed 2011-2012	Estimated 9/30/11	Budget thru Sept. 30, 2011	ACTUAL 9/30/10	ACTUAL 9/30/09	ACTUAL 9/30/08
Revenues:						
Investment Income	112,000.00	107,200.00	110,000.00	119,505.00	173,032.00	168,202.00
Penalties	68,000.00	62,100.00	60,000.00	68,418.00	62,478.00	43,400.00
Reimbursed G.O. Principle	89,000.00	79,000.00	111,000.00	79,000.00	0.00	0.00
Reimbursed Expense	5,000.00	4,700.00	7,000.00	0.00	0.00	0.00
TOTAL	**274,000.00**	**253,000.00**	**288,000.00**	**266,923.00**	**235,510.00**	**211,602.00**
Expenses:						
Interest Expense	192,000.00	205,800.00	270,000.00	215,348.00	291,284.00	299,105.00
Bond Fees	6,000.00	6,500.00	10,000.00	19,447.00	11,887.00	141,633.00
Depreciation	300,000.00	295,500.00	280,000.00	282,927.00	0.00	0.00
Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	135,236.00
Trans. to Funds	0.00	0.00	0.00	0.00	143,976.00	0.00
TOTAL	**498,000.00**	**507,800.00**	**560,000.00**	**517,722.00**	**447,147.00**	**575,974.00**
	(224,000.00)	**(254,800.00)**	**(272,000.00)**	**(250,799.00)**	**(211,637.00)**	**(364,372.00)**
NET GAIN/(LOSS)	**155,000.00**		17	**Enterprise Reserve Fund=$110,871.58**		