

## PROPOSED BUDGET 2010-2011 REVENUES

		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>01 GENERAL FUND</b>						
301000	USEABLE FUND BALANCE			\$ 75,479	\$ 75,479	#DIV/0!
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!
304000	CARRYOVER - FIRE BOND				\$ -	#DIV/0!
310000	PROPERTY TAX	\$ 1,014,434	\$ 1,080,244	\$ 1,130,379	\$ 50,135	5%
316011	GAS FRANCHISE	\$ 49,219	\$ 50,000	\$ 50,000	\$ -	0%
316012	CABLE TV FRANCHISE	\$ 3,502	\$ 9,000	\$ 9,000	\$ -	0%
316013	POWER FRANCHISE	\$ 33,484	\$ 35,000	\$ 38,000	\$ 3,000	9%
319000	PENALTY & INTEREST	\$ 7,960	\$ 8,000	\$ 9,000	\$ 1,000	13%
321000	MISC LICENSES	\$ 1,955	\$ 700	\$ 800	\$ 100	14%
321011	BEER LICENSES	\$ 2,450	\$ 3,000	\$ 3,000	\$ -	0%
321012	LIQUOR LICENSES	\$ 3,555	\$ 3,375	\$ 3,375	\$ -	0%
321013	WINE LICENSES	\$ 2,100	\$ 1,850	\$ 2,000	\$ 150	8%
321015	BARTENDERS LICENSES	\$ 1,120	\$ 1,100	\$ 1,000	\$ (100)	-9%
321051	POLICE SERV (CHERRY FEST)			\$ 3,000	\$ 3,000	#DIV/0!
322010	BLDG. OFFICIAL SALARY REIMB	\$ 18,326	\$ 18,328	\$ 18,328	\$ -	0%
322011	BUILDING PERMITS	\$ 38,214	\$ 50,000	\$ 20,000	\$ (30,000)	-60%
322012	PLANNING & ZONING REVENUE	\$ 1,035	\$ 1,000	\$ 1,300	\$ 300	30%
322030	DOG LICENSES & FEES	\$ 8,255	\$ 7,000	\$ 7,000	\$ -	0%
335010	STATE LIQUOR APPORTIONMENT	\$ 88,083	\$ 75,000	\$ 80,756	\$ 5,756	8%
335040	AG. EQUIP. TAX REPLACEMENT	\$ 1,043	\$ 1,043	\$ 1,043	\$ -	0%
335050	REVENUE SHARING / COUNTY	\$ 167,823	\$ 171,246	\$ 164,810	\$ (6,436)	-4%
335060	REVENUE SHARING / STATE	\$ 185,075	\$ 194,900	\$ 179,923	\$ (14,977)	-8%
338040	MAGISTRATE COURT	\$ 38,348	\$ 35,000	\$ 50,000	\$ 15,000	43%
342015	SCHOOL RESOURCE OFFICER	\$ 12,000	\$ 12,000	\$ 9,000	\$ (3,000)	-25%
342017	JUVENILE JUSTICE GRANT				\$ -	#DIV/0!
342018	IBHS GRANT	\$ 1,560			\$ -	#DIV/0!
342020	MISC POLICE GRANTS	\$ 11,151	\$ 75,852	\$ 53,814	\$ (22,038)	-29%
342021	POLICE STEP PROGRAM GRANT				\$ -	#DIV/0!
342022	PARK GRANTS	\$ 300	\$ 5,000	\$ 39,000	\$ 34,000	680%
342024	FIRE DEPT GRANTS		\$ 50,000	\$ 50,000	\$ -	0%
342025	AIRPORT GRANT			\$ 23,000	\$ 23,000	#DIV/0!
349020	AIRPORT BUILDING RENTALS	\$ 4,665	\$ 4,000	\$ 4,000	\$ -	0%
349030	AIRPORT / PILOTS ASSOC	\$ 4,665	\$ 4,000	\$ 4,000	\$ -	0%
349031	PILOTS ASSOC GAS TAX	\$ 464	\$ 200	\$ 200	\$ -	0%
361090	OTHER FINES & FEES	\$ 325	\$ 500	\$ 250	\$ (250)	-50%
371000	INTEREST INCOME	\$ 8,704	\$ 12,000	\$ 1,000	\$ (11,000)	-92%
379000	MISCELLANEOUS	\$ 11,221	\$ 5,000	\$ 7,500	\$ 2,500	50%
379010	COPIES	\$ 60	\$ 50	\$ 200	\$ 150	300%
390000	FIRE DEPT -RECOVERED EXP.	\$ 4,306	\$ 6,000	\$ 6,000	\$ -	0%
390010	ABATEMENT EXP RECOVERY		\$ 500	\$ 500	\$ -	0%
399000	SALE OF CITY PROPERTY	\$ 504	\$ 300		\$ (300)	-100%
399010	TRANSFER IN	\$ 30,000	\$ 35,000		\$ (35,000)	-100%
	<b>TOTAL GENERAL FUND</b>	<b>\$ 1,755,907</b>	<b>\$ 1,956,188</b>	<b>\$ 2,046,657</b>	<b>\$ 90,469</b>	<b>5%</b>
	<b>TOTAL GRANTS</b>	<b>\$ 13,011</b>	<b>\$ 130,852</b>	<b>\$ 142,814</b>	<b>\$ 11,962</b>	<b>9%</b>
	<b>TOTAL RECOVERED EXP</b>	<b>\$ 4,366</b>	<b>\$ 6,050</b>	<b>\$ 6,200</b>	<b>\$ 150</b>	<b>2%</b>
	<b>TOTAL MINUS GRANTS</b>	<b>\$ 1,742,895</b>	<b>\$ 1,825,336</b>	<b>\$ 1,903,843</b>	<b>\$ 78,507</b>	<b>4%</b>
<b>02 ROADS &amp; STREETS</b>						
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
310000	PROPERTY TAX	\$ 19,852	\$ 20,000	\$ 20,000	\$ -	0%
319000	PENALTY & INTEREST	\$ 189	\$ 300	\$ 300	\$ -	0%
335020	HIGHWAY USER FUNDS	\$ 217,859	\$ 216,107	\$ 207,447	\$ (8,660)	-4%
343030	STREET LIGHTS	\$ 45,360	\$ 45,000	\$ 44,000	\$ (1,000)	-2%
371000	INTEREST INCOME		\$ 50		\$ (50)	-100%
379000	MISCELLANEOUS	\$ 18,318	\$ 3,000	\$ 8,000	\$ 5,000	167%
379020	RENT			\$ 10,800	\$ 10,800	#DIV/0!
389000	GRANTS	\$ 14,639	\$ 5,000	\$ 500,000	\$ 495,000	9900%
399010	TRANSFER IN	\$ 77,424	\$ 77,424	\$ 77,424	\$ -	0%
	<b>TOTAL ROADS &amp; STREETS</b>	<b>\$ 393,641</b>	<b>\$ 366,881</b>	<b>\$ 867,971</b>	<b>\$ 501,090</b>	<b>137%</b>
	<b>TOTAL GRANTS</b>	<b>\$ 14,639</b>	<b>\$ 5,000</b>	<b>\$ 500,000</b>	<b>\$ 495,000</b>	<b>9900%</b>
	<b>TOTAL LESS GRANTS</b>	<b>\$ 379,002</b>	<b>\$ 361,881</b>	<b>\$ 367,971</b>	<b>\$ 6,090</b>	<b>2%</b>

		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>03 LIBRARY</b>						
301000	USEABLE FUND BALANCE		\$ 2,300		\$ (2,300)	-100%
310000	PROPERTY TAX	\$ 135,973	\$ 136,500	\$ 136,500	\$ -	0%
319000	PENALTY & INTEREST	\$ 2,618	\$ 1,800	\$ 1,800	\$ -	0%
334090	GRANTS	\$ 36,823	\$ 47,000	\$ 120,000	\$ 73,000	155%
361020	FEES	\$ 4,560	\$ 7,000	\$ 3,900	\$ (3,100)	-44%
361030	FINES	\$ 3,462	\$ 3,500	\$ 5,400	\$ 1,900	54%
371000	INTEREST INCOME	\$ 482	\$ 600	\$ 780	\$ 180	30%
376000	DONATIONS	\$ 19,351	\$ 26,000	\$ 16,000	\$ (10,000)	-38%
379000	MISCELLANEOUS	\$ 434	\$ 420	\$ 1,500	\$ 1,080	257%
379010	COPIES	\$ 1,289	\$ 1,400	\$ 800	\$ (600)	-43%
399010	TRANSFER IN	\$ 4,809			\$ -	
	<b>TOTAL LIBRARY</b>	<b>\$ 209,801</b>	<b>\$ 226,520</b>	<b>\$ 286,680</b>	<b>\$ 60,160</b>	<b>26.56%</b>
	<b>TOTAL GRANTS</b>	<b>\$ 36,823</b>	<b>\$ 47,000</b>	<b>\$ 120,000</b>	<b>\$ 73,000</b>	<b>155.32%</b>
	<b>TOTAL MINUS GRANTS</b>	<b>\$ 172,978</b>	<b>\$ 179,520</b>	<b>\$ 166,680</b>	<b>\$ (12,840)</b>	<b>-7.15%</b>
	<b>TTLINT,DONATIONS&amp;CARRYOVER</b>	<b>\$ 19,833</b>	<b>\$ 28,900</b>	<b>\$ 16,780</b>	<b>\$ (12,120)</b>	<b>-41.94%</b>
	<b>TOTAL MINUS INT. &amp; DONATIONS</b>	<b>\$ 153,145</b>	<b>\$ 150,620</b>	<b>\$ 149,900</b>	<b>\$ (720)</b>	<b>-0.48%</b>
		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>05 WTTP CAPTIAL IMPROVEMENT FUND</b>						
334040	GRANT - STATE				\$ -	#DIV/0!
334050	REVENUE BOND				\$ -	#DIV/0!
334060	CORPS OF ENGINEERS				\$ -	#DIV/0!
371000	INTEREST INCOME	\$ 5,096			\$ -	#DIV/0!
371020	ICDBG GRANT	\$ 11,105			\$ -	#DIV/0!
371030	GRANTS - USDA	\$ 807,640	\$ 292,000		\$ (292,000)	-100.00%
399010	TRANSFER IN				\$ -	#DIV/0!
	<b>TOTAL</b>	<b>\$ 823,841</b>	<b>\$ 292,000</b>	<b>\$ -</b>	<b>\$ (292,000)</b>	<b>-100.00%</b>
	<b>TOTAL GRANTS</b>	<b>\$ 823,841</b>	<b>\$ 292,000</b>	<b>\$ -</b>		
	<b>TOTAL MINUS GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>10 HEALTH INSURANCE</b>						
301000	USEABLE FUND BALANCE		\$ 41,250	\$ 46,289	\$ 5,039	12%
351000	TRANSFER FROM OTHER FUNDS				\$ -	#DIV/0!
371000	INTEREST INCOME				\$ -	#DIV/0!
373000	ALTERNATE PLAN/TRANSFER				\$ -	#DIV/0!
374000	BUY DOWN/TRANSFER				\$ -	#DIV/0!
	USEABLE FUND-ALTERNATE PLN				\$ -	#DIV/0!
	<b>TOTAL HEALTH INSURANCE</b>	<b>\$ -</b>	<b>\$ 41,250</b>	<b>\$ 46,289</b>	<b>\$ 5,039</b>	<b>12%</b>
		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>23 PERPETUAL CARE FUND</b>						
340000	PERPETUAL CARE	\$ 2,035	\$ 1,500	\$ 1,500	\$ -	0%
371000	INTEREST INCOME	\$ 659	\$ 1,000	\$ 500	\$ (500)	-50%
	<b>TOTAL PERPETUAL CARE FUND</b>	<b>\$ 2,694</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ (500)</b>	<b>-20%</b>
<b>24 CEMETERY FUND</b>						
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
310000	PROPERTY TAX	\$ 28,709	\$ 29,000	\$ 29,000	\$ -	0%
319000	PENALTY AND INTEREST	\$ 275	\$ 320	\$ 400	\$ 80	25%
354010	GRAVE LOT SALES	\$ 15,300	\$ 10,000	\$ 15,000	\$ 5,000	50%
354020	GRAVE LOT OPEN & CLOSE	\$ 61,215	\$ 55,000	\$ 55,000	\$ -	0%
371000	INTEREST INCOME	\$ 61	\$ 20	\$ 50	\$ 30	150%
379000	MISCELLANEOUS		\$ 100	\$ 100	\$ -	0%
389000	GRANTS		\$ 5,000	\$ 5,000	\$ -	0%
399010	TRANSFER IN				\$ -	#DIV/0!
	<b>TOTAL CEMETERY FUND</b>	<b>\$ 105,560</b>	<b>\$ 99,440</b>	<b>\$ 104,550</b>	<b>\$ 5,110</b>	<b>5%</b>
	<b>TOTAL CEMETERY GRANT</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
	<b>TOTAL LESS GRANTS</b>	<b>\$ 105,560</b>	<b>\$ 94,440</b>	<b>\$ 99,550</b>	<b>\$ 5,110</b>	<b>5%</b>

		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
<b>25 WATER FUND</b>						
301000	USEABLE FUND BALANCE			\$ 575,000	\$ 575,000	#DIV/0!
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!
334090	GRANTS		\$ 16,000	\$ 4,201,000	\$ 4,185,000	26156.3%
346020	WATER COLLECTIONS	\$ 1,089,729	\$ 900,000	\$ 1,000,000	\$ 100,000	11.1%
346060	WATER METER INSTALLATIONS	\$ 22,310	\$ 15,000	\$ 10,000	\$ (5,000)	-33.3%
346070	FEES & FINES	\$ 50,779	\$ 35,000	\$ 50,000	\$ 15,000	42.9%
346080	NEW SERVICE	\$ 440	\$ 900		\$ (900)	-100.0%
348090	OTHER OPERATING REVENUE		\$ 500	\$ 100	\$ (400)	-80.0%
371000	INTEREST INCOME	\$ 16,687	\$ 20,000	\$ 3,000	\$ (17,000)	-85.0%
371040	DEQ SECURITY GRANT		\$ 14,797		\$ (14,797)	-100.0%
378000	OVER & SHORT	\$ 5			\$ -	#DIV/0!
379000	MISCELLANEOUS	\$ 22,167	\$ 1,000	\$ 5,000	\$ 4,000	400.0%
379020	RENT	\$ 21,685	\$ 25,000	\$ 26,000	\$ 1,000	4.0%
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
399010	TRANSFER IN	\$ 5,090			\$ -	#DIV/0!
	<b>TOTAL WATER</b>	<b>\$ 1,228,892</b>	<b>\$ 1,028,197</b>	<b>\$ 5,870,100</b>	<b>\$ 4,841,903</b>	<b>470.91%</b>
	<b>TOTAL GRANTS</b>	<b>\$ -</b>	<b>\$ 14,797</b>	<b>\$ 4,201,000</b>	<b>\$ 4,186,203</b>	
	<b>TOTAL MINUS GRANTS</b>	<b>\$ 1,228,892</b>	<b>\$ 1,013,400</b>	<b>\$ 1,669,100</b>	<b>\$ 655,700</b>	<b>64.70%</b>
<b>26 SEWER FUND</b>						
		2008-09	2009-10	2010-11	Change	%change
		Received	Budgeted	Proposed		
301000	USEABLE FUND BALANCE		\$ 300,000	\$ 300,000	\$ -	0.0%
305000	USEABLE FUND BALANCE/PROJ				\$ -	#DIV/0!
334090	GRANTS		\$ 66,000	\$ 592,000	\$ 526,000	797.0%
346070	FEES & FINES				\$ -	#DIV/0!
346090	OTHER OPERATING REVENUES		\$ 200		\$ (200)	-100.0%
346091	DEVELOPMENT FEES				\$ -	#DIV/0!
347010	SEWER COLLECTIONS	\$ 1,712,528	\$ 1,719,000	\$ 1,630,000	\$ (89,000)	-5.2%
347020	SEWER HOOKUPS	\$ 44,648	\$ 25,000	\$ 16,000	\$ (9,000)	-36.0%
347050	SEWER DUMPING FEES	\$ 38,810	\$ 48,000	\$ 60,000	\$ 12,000	25.0%
371000	INTEREST INCOME	\$ 15,317	\$ 20,000	\$ 2,000	\$ (18,000)	-90.0%
379000	MISCELLANEOUS	\$ 34	\$ 1,000	\$ 1,000	\$ -	0.0%
379020	RENT				\$ -	#DIV/0!
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
399010	TRANSFER IN	\$ 7,596,100			\$ -	#DIV/0!
	<b>TOTAL SEWER</b>	<b>\$ 9,407,435</b>	<b>\$ 2,179,200</b>	<b>\$ 2,601,000</b>	<b>\$ 421,800</b>	<b>19.4%</b>
	<b>TOTAL GRANTS</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 592,000</b>	<b>\$ 526,000</b>	<b>797.0%</b>
	<b>TOTAL MINUS GRANTS</b>	<b>\$ 9,407,435</b>	<b>\$ 2,113,200</b>	<b>\$ 2,009,000</b>	<b>\$ (104,200)</b>	<b>-4.9%</b>
<b>27 SANITATION FUND</b>						
		2008-09	2009-10	2010-11	Change	%change
		Received	Budgeted	Proposed		
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
345010	SANITATION COLLECTIONS	\$ 438,003	\$ 458,395	\$ 480,000	\$ 21,605	4.7%
371000	INTEREST INCOME	\$ 245		\$ 100	\$ 100	#DIV/0!
379000	MISCELLANEOUS				\$ -	#DIV/0!
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
	<b>TOTAL SANITATION</b>	<b>\$ 438,248</b>	<b>\$ 458,395</b>	<b>\$ 480,100</b>	<b>\$ 21,705</b>	<b>4.7%</b>
	<b>TOTAL UTILITY FUNDS</b>	<b>\$ 11,074,575</b>	<b>\$ 3,957,792</b>	<b>\$ 8,951,200</b>	<b>\$ 5,285,408</b>	<b>133.5%</b>

50 ARTS COMMISSION						
302000	USEABLE FUND BALANCE		\$ 3,000	\$ 500	\$ (2,500)	-83.3%
334090	GRANTS				\$ -	#DIV/0!
376000	DONATIONS	\$ 205	\$ 1,000	\$ 1,000	\$ -	0.0%
379000	MISCELLANEOUS				\$ -	#DIV/0!
379030	FUNDRAISERS	\$ 830		\$ 1,000	\$ 1,000	#DIV/0!
	<b>TOTAL ARTS COMMISSION</b>	<b>\$ 1,035</b>	<b>\$ 4,000</b>	<b>\$ 2,500</b>	<b>\$ (1,500)</b>	<b>-37.5%</b>
		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
	<b>TOTAL ALL FUNDS</b>	<b>\$ 14,367,055</b>	<b>\$ 6,654,571</b>	<b>\$ 12,307,847</b>	<b>\$ 5,653,276</b>	<b>84.95%</b>
	TOTAL GRANTS	\$ 888,315	\$ 560,649	\$ 5,560,814		
	TOTAL BOND	\$ -	\$ -	\$ -		
	<b>TOTAL LESS GRANTS &amp; BOND</b>	<b>\$ 13,478,740</b>	<b>\$ 6,093,922</b>	<b>\$ 6,747,033</b>	<b>\$ 653,111</b>	<b>10.72%</b>
	<b>TOTAL REQUESTED</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Change</b>	<b>%change</b>
	PROPERTY TAXES	\$ 1,198,968	\$ 1,265,744	\$ 1,315,879	\$ 50,135	3.96%
	REVENUE SHARING/COUNTY	\$ 167,823	\$ 171,246	\$ 164,810	\$ (6,436)	-3.76%
	REVENUE SHARING/STATE	\$ 185,075	\$ 194,900	\$ 179,923	\$ (14,977)	-7.68%
	<b>ACTUAL PROJECTIONS</b>					
	PROPERTY TAXES	\$ 1,198,968	\$ 1,265,744	\$ 1,315,879	\$ 50,135	3.96%
	INVENTORY PHASE OUT	\$ 167,823	\$ 171,246	\$ 164,810	\$ (6,436)	-3.76%
	REVENUE SHARING	\$ 185,350	\$ 195,220	\$ 180,323	\$ (14,897)	-7.63%
	<b>REVENUE AND EXPENDITURES BY DEPARTMENT NEW FISCAL YEAR ONLY</b>					
		REVENUE	EXPENDITURE	DIFFERENCE		
	GENERAL FUND	\$ 2,046,657	\$ 2,046,657	\$ (0)		
	ROADS & STREETS	\$ 867,971	\$ 867,971	\$ 0		
	LIBRARY	\$ 286,680	\$ 286,680	\$ 0		
	WATER/SEWER PROJECT	\$ -	\$ -	\$ -		
	HEALTH INSURANCE	\$ 46,289	\$ 46,289	\$ -		
	PERPETUAL CARE	\$ 2,000	\$ 2,000	\$ -		
	CEMETERY FUND	\$ 104,550	\$ 104,550	\$ 0		
	WATER	\$ 5,870,100	\$ 5,870,100	\$ (0)		
	SEWER	\$ 2,601,000	\$ 2,601,000	\$ 0		
	SANITATION	\$ 480,100	\$ 480,100	\$ (0)		
	ARTS COMMISSION	\$ 2,500	\$ 2,500	\$ -		
	<b>TOTAL</b>	<b>\$ 12,307,847</b>	<b>\$ 12,307,348</b>	<b>\$ -</b>		
	<b>PROPERTY TAXES BY DEPARTMENT</b>					
		2008-09	2009-10	2010-11		
		Received	Budgeted	Proposed	Change	%change
	GENERAL	\$ 1,014,433.83	\$ 1,080,244.00	\$ 1,130,379.00	\$ 50,135	4.64%
	STREETS	\$ 19,852.49	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	LIBRARY	\$ 135,972.89	\$ 136,500.00	\$ 136,500.00	\$ -	0.00%
	CEMETERY	\$ 28,709.20	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 1,198,968.41</b>	<b>\$ 1,265,744.00</b>	<b>\$ 1,315,879.00</b>	<b>\$ 50,135</b>	<b>3.96%</b>