

PROPOSED BUDGET 2010-2011 REVENUES							
		2009-10	2010-11	2011-12			
		Received	Budgeted	Proposed	Change	%change	
01 GENERAL FUND							
301000	USEABLE FUND BALANCE		\$ 75,479		\$ (75,479)	-100%	
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!	
310000	PROPERTY TAX	\$ 1,067,603	\$ 1,130,379	\$ 1,151,617	\$ 21,238	2%	
316011	GAS FRANCHISE	\$ 48,762	\$ 50,000	\$ 50,000	\$ -	0%	
316012	CABLE TV FRANCHISE	\$ 11,515	\$ 9,000	\$ 11,500	\$ 2,500	28%	
316013	POWER FRANCHISE	\$ 36,557	\$ 38,000	\$ 38,000	\$ -	0%	
319000	PENALTY & INTEREST	\$ 11,793	\$ 9,000	\$ 10,000	\$ 1,000	11%	
321000	MISC LICENSES	\$ 2,050	\$ 800	\$ 1,500	\$ 700	88%	
321011	BEER LICENSES	\$ 2,810	\$ 3,000	\$ 2,800	\$ (200)	-7%	
321012	LIQUOR LICENSES	\$ 3,375	\$ 3,375	\$ 3,375	\$ -	0%	
321013	WINE LICENSES	\$ 2,050	\$ 2,000	\$ 2,000	\$ -	0%	
321015	BARTENDERS LICENSES	\$ 1,265	\$ 1,000	\$ 1,000	\$ -	0%	
321051	POLICE SERV (CHERRY FEST)	\$ 3,000	\$ 3,000		\$ (3,000)	-100%	
322010	BLDG. OFFICIAL SALARY REIMB	\$ 18,344	\$ 18,328	\$ 18,328	\$ -	0%	
322011	BUILDING PERMITS	\$ 21,720	\$ 20,000	\$ 20,000	\$ -	0%	
322012	PLANNING & ZONING REVENUE	\$ 1,980	\$ 1,300	\$ 1,300	\$ -	0%	
322030	DOG LICENSES & FEES	\$ 8,615	\$ 7,000	\$ 7,800	\$ 800	11%	
334090	GRANTS				\$ -	#DIV/0!	
335010	STATE LIQUOR APPORTIONMENT	\$ 86,040	\$ 80,756	\$ 83,000	\$ 2,244	3%	
335040	AG. EQUIP. TAX REPLACEMENT	\$ 1,043	\$ 1,043	\$ 1,043	\$ -	0%	
335050	REVENUE SHARING / COUNTY	\$ 163,735	\$ 164,810	\$ 167,650	\$ 2,840	2%	
335060	REVENUE SHARING / STATE	\$ 182,779	\$ 179,923	\$ 186,972	\$ 7,049	4%	
338040	MAGISTRATE COURT	\$ 50,098	\$ 50,000	\$ 50,000	\$ -	0%	
342015	SCHOOL RESOURCE OFFICER	\$ 12,000	\$ 9,000	\$ 12,000	\$ 3,000	33%	
342017	JUVENILE JUSTICE GRANT				\$ -	#DIV/0!	
342018	IBHS GRANT				\$ -	#DIV/0!	
342020	MISC POLICE GRANTS	\$ 5,049	\$ 53,814	\$ 63,977	\$ 10,163	19%	
342021	POLICE STEP PROGRAM GRANT	\$ 83,995			\$ -	#DIV/0!	
342022	PARK GRANTS	\$ 4,000	\$ 39,000	\$ 224,500	\$ 185,500	476%	
342024	FIRE DEPT GRANTS	\$ 12,663	\$ 50,000	\$ 15,000	\$ (35,000)	-70%	
342025	AIRPORT GRANT	\$ 302,000	\$ 23,000	\$ -	\$ (23,000)	-100%	
349020	AIRPORT BUILDING RENTALS	\$ 4,279	\$ 4,000	\$ 4,000	\$ -	0%	
349030	AIRPORT / PILOTS ASSOC	\$ 4,279	\$ 4,000	\$ 4,000	\$ -	0%	
349031	PILOTS ASSOC GAS TAX	\$ 366	\$ 200	\$ 200	\$ -	0%	
361090	OTHER FINES & FEES	\$ 75	\$ 250	\$ 250	\$ -	0%	
371000	INTEREST INCOME	\$ 830	\$ 1,000	\$ 1,500	\$ 500	50%	
379000	MISCELLANEOUS	\$ 10,484	\$ 7,500	\$ 9,000	\$ 1,500	20%	
379010	COPIES	\$ 155	\$ 200	\$ 100	\$ (100)	-50%	
390000	FIRE DEPT -RECOVERED EXP.	\$ 7,596	\$ 6,000	\$ 1,000	\$ (5,000)	-83%	
390010	ABATEMENT EXP RECOVERY	\$ 5	\$ 500	\$ 500	\$ -	0%	
399000	SALE OF CITY PROPERTY				\$ -	#DIV/0!	
399010	TRANSFER IN	\$ 49,486			\$ -	#DIV/0!	
	TOTAL GENERAL FUND	\$ 2,222,375	\$ 2,046,657	\$ 2,143,912	\$ 97,255	5%	
	TOTAL GRANTS	\$ 105,708	\$ 165,814	\$ 303,477	\$ 137,663	83%	
	TOTAL RECOVERED EXP	\$ 7,750	\$ 6,200	\$ 1,100	\$ (5,100)	-82%	
	TOTAL MINUS GRANTS	\$ 2,116,667	\$ 1,880,843	\$ 1,840,435	\$ (40,408)	-2%	
02 ROADS & STREETS							
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!	
310000	PROPERTY TAX	\$ 19,829	\$ 20,000	\$ 43,227	\$ 23,227	116%	
319000	PENALTY & INTEREST	\$ 224	\$ 300	\$ 400	\$ 100	33%	
335020	HIGHWAY USER FUNDS	\$ 213,405	\$ 207,447	\$ 202,000	\$ (5,447)	-3%	
	COUNTY ROAD & BRIDGE TAX				\$ -	#DIV/0!	
343030	STREET LIGHTS	\$ 44,354	\$ 44,000	\$ 44,000	\$ -	0%	
371000	INTEREST INCOME				\$ -	#DIV/0!	
379000	MISCELLANEOUS	\$ 12,156	\$ 8,000	\$ 1,000	\$ (7,000)	-88%	
379020	RENT		\$ 10,800		\$ (10,800)	-100%	
389000	GRANTS	\$ 49,152	\$ 500,000	\$ 227,903	\$ (272,097)	-54%	
399010	TRANSFER IN	\$ 77,424	\$ 77,424	\$ 100,000	\$ 22,576	29%	
	TOTAL ROADS & STREETS	\$ 416,545	\$ 867,971	\$ 618,530	\$ (249,441)	-29%	
	TOTAL GRANTS	\$ 49,152	\$ 500,000	\$ 227,903	\$ (272,097)	-54%	
	TOTAL LESS GRANTS	\$ 367,393	\$ 367,971	\$ 390,627	\$ 22,656	6%	

		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
03 LIBRARY						
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
310000	PROPERTY TAX	\$ 135,233	\$ 136,500	\$ 137,470	\$ 970	1%
319000	PENALTY & INTEREST	\$ 1,495	\$ 1,800	\$ 2,000	\$ 200	11%
334080	GRANTS	\$ 48,350	\$ 120,000	\$ 30,000	\$ (90,000)	-75%
361020	FEES	\$ 4,383	\$ 3,900	\$ 4,500	\$ 600	15%
361030	FINES	\$ 4,091	\$ 5,400	\$ 6,000	\$ 600	11%
371000	INTEREST INCOME	\$ 1,152	\$ 780	\$ 780	\$ -	0%
376000	DONATIONS	\$ 12,575	\$ 16,000	\$ 16,000	\$ -	0%
379000	MISCELLANEOUS	\$ 1,395	\$ 1,500	\$ 500	\$ (1,000)	-67%
379010	COPIES	\$ 962	\$ 800	\$ 1,000	\$ 200	25%
399010	TRANSFER IN				\$ -	
	TOTAL LIBRARY	\$ 209,635	\$ 286,680	\$ 198,250	\$ (88,430)	-30.85%
	TOTAL GRANTS	\$ 48,350	\$ 120,000	\$ 30,000	\$ (90,000)	-75.00%
	TOTAL MINUS GRANTS	\$ 161,285	\$ 166,680	\$ 168,250	\$ 1,570	0.94%
	TTLINT,DONATIONS&CARRYOVER	\$ 13,727	\$ 16,780	\$ 16,780	\$ -	0.00%
	TOTAL MINUS INT. & DONATIONS	\$ 147,558	\$ 149,900	\$ 151,470	\$ 1,570	1.05%
10 HEALTH INSURANCE						
		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
301000	USEABLE FUND BALANCE		\$ 46,289	\$ 32,750	\$ (13,539)	-29%
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!
	TOTAL HEALTH INSURANCE	\$ -	\$ 46,289	\$ 32,750	\$ (13,539)	-29%
23 PERPETUAL CARE FUND						
		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
340000	PERPETUAL CARE	\$ 2,500	\$ 1,500	\$ 1,500	\$ -	0%
371000	INTEREST INCOME	\$ 128	\$ 500	\$ 150	\$ (350)	-70%
	TOTAL PERPETUAL CARE FUND	\$ 2,628	\$ 2,000	\$ 1,650	\$ (350)	-18%
24 CEMETERY FUND						
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
310000	PROPERTY TAX	\$ 28,775	\$ 29,000	\$ 29,030	\$ 30	0%
319000	PENALTY AND INTEREST	\$ 325	\$ 400	\$ 550	\$ 150	38%
354010	GRAVE LOT SALES	\$ 19,075	\$ 15,000	\$ 15,000	\$ -	0%
354020	GRAVE LOT OPEN & CLOSE	\$ 47,290	\$ 55,000	\$ 55,000	\$ -	0%
371000	INTEREST INCOME	\$ 89	\$ 50	\$ 100	\$ 50	100%
379000	MISCELLANEOUS		\$ 100	\$ 100	\$ -	0%
389000	GRANTS	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	0%
399010	TRANSFER IN				\$ -	#DIV/0!
	TOTAL CEMETERY FUND	\$ 99,554	\$ 104,550	\$ 104,780	\$ 230	0%
	TOTAL CEMETERY GRANT	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	0%
	TOTAL LESS GRANTS	\$ 95,554	\$ 99,550	\$ 99,780	\$ 230	0%

		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
25 WATER FUND						
301000	USEABLE FUND BALANCE		\$ 575,000	\$ 500,000	\$ (75,000)	-13.0%
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!
334090	GRANTS/BONDS	\$ 46,900	\$ 4,201,000	\$ 922,000	\$ (3,279,000)	-78.1%
346020	WATER COLLECTIONS	\$ 1,205,710	\$ 1,000,000	\$ 1,100,000	\$ 100,000	10.0%
346060	WATER METER INSTALLATIONS	\$ 22,418	\$ 10,000	\$ 6,000	\$ (4,000)	-40.0%
346070	FEES & FINES	\$ 74,437	\$ 50,000	\$ 60,000	\$ 10,000	20.0%
346090	OTHER OPERATING REVENUE		\$ 100	\$ 100	\$ -	0.0%
371000	INTEREST INCOME	\$ 3,899	\$ 3,000	\$ 5,000	\$ 2,000	66.7%
378000	OVER & SHORT	\$ (13)			\$ -	#DIV/0!
379000	MISCELLANEOUS	\$ 4,346	\$ 5,000	\$ 5,000	\$ -	0.0%
379020	RENT	\$ 25,395	\$ 26,000	\$ 26,000	\$ -	0.0%
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
399010	TRANSFER IN				\$ -	#DIV/0!
	TOTAL WATER	\$ 1,383,093	\$ 5,870,100	\$ 2,624,100	\$ (3,246,000)	-55.30%
	TOTAL GRANTS	\$ 46,900	\$ 4,201,000	\$ 922,000	\$ (3,279,000)	
	TOTAL MINUS GRANTS	\$ 1,336,193	\$ 1,669,100	\$ 1,702,100	\$ 33,000	1.98%
26 SEWER FUND						
		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
301000	USEABLE FUND BALANCE		\$ 300,000	\$ 200,000	\$ (100,000)	-33.3%
305000	USEABLE FUND BALANCE/PROJ				\$ -	#DIV/0!
334090	GRANTS		\$ 592,000	\$ 292,000	\$ (300,000)	-50.7%
346070	FEES & FINES				\$ -	#DIV/0!
346090	OTHER OPERATING REVENUES		\$ 200	\$ 26,400	\$ 26,200	13100.0%
346091	DEVELOPMENT FEES				\$ -	#DIV/0!
347010	SEWER COLLECTIONS	\$ 1,667,241	\$ 1,630,000	\$ 1,630,000	\$ -	0.0%
347020	SEWER HOOKUPS	\$ 29,765	\$ 16,000	\$ 8,500	\$ (7,500)	-46.9%
347050	SEWER DUMPING FEES	\$ 83,026	\$ 60,000	\$ 64,000	\$ 4,000	6.7%
371000	INTEREST INCOME	\$ 3,067	\$ 2,000	\$ 3,000	\$ 1,000	50.0%
379000	MISCELLANEOUS	\$ 9,358	\$ 1,000	\$ 1,000	\$ -	0.0%
379020	RENT				\$ -	#DIV/0!
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
399010	TRANSFER IN				\$ -	#DIV/0!
	TOTAL SEWER	\$ 1,792,457	\$ 2,601,200	\$ 2,224,900	\$ (376,300)	-14.5%
	TOTAL GRANTS	\$ -	\$ 592,000	\$ 292,000	\$ (300,000)	-50.7%
	TOTAL MINUS GRANTS	\$ 1,792,457	\$ 2,009,200	\$ 1,932,900	\$ (76,300)	-3.8%
27 SANITATION FUND						
		2009-10	2010-11	2011-12		
		Received	Budgeted	Proposed	Change	%change
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!
345010	SANITATION COLLECTIONS	\$ 482,503	\$ 480,000	\$ 479,050	\$ (950)	-0.2%
371000	INTEREST INCOME	\$ 85	\$ 100	\$ 100	\$ -	0.0%
379000	MISCELLANEOUS				\$ -	#DIV/0!
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!
	TOTAL SANITATION	\$ 482,588	\$ 480,100	\$ 479,150	\$ (950)	-0.2%
	TOTAL UTILITY FUNDS	\$ 3,658,138	\$ 8,951,400	\$ 5,328,150	\$ (3,623,250)	-40.5%

