

PROPOSED BUDGET 2009-2010 REVENUES							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
01 GENERAL FUND							
301000	USEABLE FUND BALANCE		\$ 145,036		\$ (145,036)	-100%	
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!	
304000	CARRYOVER - FIRE BOND		\$ 2,087		\$ (2,087)	-100%	
310000	PROPERTY TAX	\$ 949,467	\$ 1,030,289	\$ 1,080,244	\$ 49,955	5%	\$ 627,146
316011	GAS FRANCHISE	\$ 49,167	\$ 50,000	\$ 50,000	\$ -	0%	\$ 49,219
316012	CABLE TV FRANCHISE	\$ 17,771	\$ 17,000	\$ 9,000	\$ (8,000)	-47%	\$ 3,502
316013	POWER FRANCHISE	\$ 29,593	\$ 30,000	\$ 35,000	\$ 5,000	17%	\$ 26,020
319000	PENALTY & INTEREST	\$ 6,775	\$ 6,500	\$ 8,000	\$ 1,500	23%	\$ 5,323
321000	MISC LICENSES	\$ 735	\$ 500	\$ 700	\$ 200	40%	\$ 1,835
321011	BEER LICENSES	\$ 2,735	\$ 3,250	\$ 3,000	\$ (250)	-8%	\$ 2,400
321012	LIQUOR LICENSES	\$ 3,938	\$ 3,300	\$ 3,375	\$ 75	2%	\$ 3,375
321013	WINE LICENSES	\$ 2,100	\$ 1,850	\$ 1,850	\$ -	0%	\$ 2,050
321015	BARTENDERS LICENSES	\$ 1,100	\$ 600	\$ 1,100	\$ 500	83%	\$ 960
321051	POLICE SERV (CHERRY FEST)				\$ -	#DIV/0!	
322010	BLDG. OFFICIAL SALARY REIMB	\$ 24,700	\$ 22,500	\$ 18,328	\$ (4,172)	-19%	\$ 13,745
322011	BUILDING PERMITS	\$ 53,889	\$ 85,000	\$ 50,000	\$ (35,000)	-41%	\$ 31,855
322012	PLANNING & ZONING REVENUE	\$ 3,956	\$ 5,000	\$ 1,000	\$ (4,000)	-80%	\$ 495
322030	DOG LICENSES & FEES	\$ 6,768	\$ 5,000	\$ 7,000	\$ 2,000	40%	\$ 7,425
335010	STATE LIQUOR APPORTIONMENT	\$ 75,631	\$ 70,000	\$ 75,000	\$ 5,000	7%	\$ 73,468
335040	AG. EQUIP. TAX REPLACEMENT	\$ 1,043	\$ 1,043	\$ 1,043	\$ -	0%	\$ 782
335050	REVENUE SHARING / COUNTY	\$ 191,747	\$ 200,000	\$ 171,246	\$ (28,754)	-14%	\$ 133,584
335060	REVENUE SHARING / STATE	\$ 211,593	\$ 222,000	\$ 194,900	\$ (27,100)	-12%	\$ 147,833
338040	MAGISTRATE COURT	\$ 49,498	\$ 50,000	\$ 35,000	\$ (15,000)	-30%	\$ 27,708
342015	SCHOOL RESOURCE OFFICER	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0%	\$ 12,000
342017	JUVENILE JUSTICE GRANT	\$ 3,340			\$ -	#DIV/0!	
342018	IBHS GRANT			\$ -	\$ -	#DIV/0!	
342020	MISC POLICE GRANTS	\$ 5,381	\$ 1,852	\$ 75,852	\$ 74,000	3996%	\$ 3,085
342022	PARK GRANTS		\$ 5,000	\$ 5,000	\$ -	0%	
342024	FIRE DEPT GRANTS	\$ 250	\$ 75,000	\$ 50,000	\$ (25,000)	-33%	\$ 2,000
349020	AIRPORT BUILDING RENTALS	\$ 4,209	\$ 4,000	\$ 4,000	\$ -	0%	\$ 3,237
349030	AIRPORT / PILOTS ASSOC	\$ 4,011	\$ 4,000	\$ 4,000	\$ -	0%	\$ 3,237
349031	PILOTS ASSOC GAS TAX	\$ 284	\$ 200	\$ 200	\$ -	0%	\$ 157
361090	OTHER FINES & FEES	\$ 75	\$ 500	\$ 500	\$ -	0%	\$ 275
371000	INTEREST INCOME	\$ 29,289	\$ 30,000	\$ 12,000	\$ (18,000)	-60%	\$ 7,655
379000	MISCELLANEOUS	\$ 10,753	\$ 1,000	\$ 5,000	\$ 4,000	400%	\$ 11,028
379010	COPIES	\$ 1		\$ 50	\$ 50	#DIV/0!	\$ 41
390000	FIRE DEPT -RECOVERED EXP.	\$ 26,507	\$ 25,000	\$ 6,000	\$ (19,000)	-76%	\$ 1,797
390010	ABATEMENT EXP RECOVERY	\$ 200	\$ 500	\$ 500	\$ -	0%	
399000	SALE OF CITY PROPERTY	\$ 239	\$ 300	\$ 300	\$ -	0%	\$ 504
399010	TRANSFER IN	\$ 29,000	\$ 30,000	\$ 35,000	\$ 5,000	17%	\$ 30,000
	TOTAL GENERAL FUND	\$ 1,807,743	\$ 2,140,307	\$ 1,956,188	\$ (184,119)	-9%	\$ 1,233,740
	TOTAL GRANTS	\$ 8,971	\$ 81,852	\$ 130,852	\$ 49,000	60%	
	TOTAL RECOVERED EXP	\$ 26,508	\$ 25,000	\$ 6,050	\$ (18,950)	-76%	
	TOTAL MINUS GRANTS	\$ 1,798,772	\$ 2,058,455	\$ 1,825,336	\$ (233,119)	-11%	
02 ROADS & STREETS							
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!	
310000	PROPERTY TAX	\$ 19,982	\$ 20,000	\$ 20,000	\$ -	0%	\$ 12,302
319000	PENALTY & INTEREST	\$ 157	\$ 150	\$ 300	\$ 150	100%	\$ 119
335020	HIGHWAY USER FUNDS	\$ 235,913	\$ 245,000	\$ 216,107	\$ (28,893)	-12%	\$ 169,204
343030	STREET LIGHTS	\$ 45,132	\$ 52,000	\$ 45,000	\$ (7,000)	-13%	\$ 33,560
371000	INTEREST INCOME	\$ 88		\$ 50	\$ 50	#DIV/0!	
379000	MISCELLANEOUS	\$ 3,150	\$ 2,000	\$ 3,000	\$ 1,000	50%	\$ 17,229
389000	GRANTS	\$ 26,578	\$ 25,000	\$ 5,000	\$ (20,000)	-80%	\$ 14,639
399010	TRANSFER IN	\$ 77,424	\$ 77,424	\$ 77,424	\$ -	0%	\$ 58,068
	TOTAL ROADS & STREETS	\$ 408,423	\$ 421,574	\$ 366,881	\$ (54,693)	-13%	\$ 305,122
	TOTAL GRANTS	\$ 26,578	\$ 25,000	\$ 5,000	\$ (20,000)	-80%	
	TOTAL LESS GRANTS	\$ 381,845	\$ 396,574	\$ 361,881	\$ (34,693)	-9%	

		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
03 LIBRARY							
301000	USEABLE FUND BALANCE		\$ 10,600	\$ 2,300	\$ (8,300)	-78%	
310000	PROPERTY TAX	\$ 131,710	\$ 136,500	\$ 136,500	\$ -	0%	\$ 84,179
319000	PENALTY & INTEREST	\$ 924	\$ 775	\$ 1,800	\$ 1,025	132%	\$ 1,545
334090	GRANTS	\$ 10,625	\$ 90,000	\$ 47,000	\$ (43,000)	-48%	\$ 4,033
361020	FEES	\$ 6,098	\$ 7,000	\$ 7,000	\$ -	0%	\$ 3,343
361030	FINES	\$ 3,238	\$ 3,000	\$ 3,500	\$ 500	17%	\$ 2,576
371000	INTEREST INCOME	\$ 3,668	\$ 2,000	\$ 600	\$ (1,400)	-70%	\$ 419
376000	DONATIONS	\$ 17,166	\$ 16,000	\$ 26,000	\$ 10,000	63%	\$ 13,627
379000	MISCELLANEOUS	\$ 198	\$ 200	\$ 420	\$ 220	110%	\$ 219
379010	COPIES	\$ 797	\$ 1,000	\$ 1,400	\$ 400	40%	\$ 1,009
399010	TRANSFER IN				\$ -		\$ 4,809
	TOTAL LIBRARY	\$ 174,424	\$ 267,075	\$ 226,520	\$ (40,555)	-15.18%	\$ 115,760
	TOTAL GRANTS	\$ 10,625	\$ 90,000	\$ 47,000	\$ (43,000)	-47.78%	
	TOTAL MINUS GRANTS	\$ 163,799	\$ 177,075	\$ 179,520	\$ 2,445	1.38%	
	TTLINT,DONATIONS&CARRYOVER	\$ 20,834	\$ 28,600	\$ 28,900	\$ 300	1.05%	
	TOTAL MINUS INT. & DONATIONS	\$ 142,965	\$ 148,475	\$ 150,620	\$ 2,145	1.44%	
05 WTPP CAPTIAL IMPROVEMENT FUND							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
334040	GRANT - STATE	\$ 6,676			\$ -	#DIV/0!	
334050	REVENUE BOND	\$ 7,900,000			\$ -	#DIV/0!	
334060	CORPS OF ENGINEERS	\$ 3,587,251			\$ -	#DIV/0!	
371000	INTEREST INCOME	\$ 14,377			\$ -	#DIV/0!	\$ 5,096
371020	ICDBG GRANT	\$ 209,182			\$ -	#DIV/0!	\$ 11,105
371030	GRANTS - USDA	\$ 2,115,000		\$ 292,000	\$ 292,000	#DIV/0!	\$ 807,640
399010	TRANSFER IN		\$ 670,000		\$ (670,000)	-100.00%	
	TOTAL	\$ 13,832,487	\$ 670,000	\$ 292,000	\$ (378,000)	-56.42%	\$ 823,841
	TOTAL GRANTS	\$ 2,345,235	\$ -	\$ 292,000			
	TOTAL MINUS GRANTS	\$ 11,487,251	\$ 670,000	\$ -			
10 HEALTH INSURANCE							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
301000	USEABLE FUND BALANCE			\$ 41,250	\$ 41,250	#DIV/0!	
351000	TRANSFER FROM OTHER FUNDS				\$ -	#DIV/0!	
371000	INTEREST INCOME	\$ 3			\$ -	#DIV/0!	
373000	ALTERNATE PLAN/TRANSFER				\$ -	#DIV/0!	
374000	BUY DOWN/TRANSFER				\$ -	#DIV/0!	
	USABLE FUND-ALTERNATE PLN				\$ -	#DIV/0!	
	TOTAL HEALTH INSURANCE	\$ 3	\$ -	\$ 41,250	\$ 41,250	#DIV/0!	
23 PERPETUAL CARE FUND							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
340000	PERPETUAL CARE	\$ 2,995	\$ 2,500	\$ 1,500	\$ (1,000)	-40%	\$ 1,485
371000	INTEREST INCOME	\$ 1,694	\$ 1,500	\$ 1,000	\$ (500)	-33%	\$ 574
	TOTAL PERPETUAL CARE FUND	\$ 4,689	\$ 4,000	\$ 2,500	\$ (1,500)	-38%	\$ 2,059
24 CEMETERY FUND							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!	
310000	PROPERTY TAX	\$ 30,905	\$ 29,000	\$ 29,000	\$ -	0%	\$ 17,771
319000	PENALTY AND INTEREST	\$ 236	\$ 150	\$ 320	\$ 170	113%	\$ 174
354010	GRAVE LOT SALES	\$ 24,800	\$ 26,000	\$ 10,000	\$ (16,000)	-62%	\$ 10,300
354020	GRAVE LOT OPEN & CLOSE	\$ 53,510	\$ 60,000	\$ 55,000	\$ (5,000)	-8%	\$ 47,840
371000	INTEREST INCOME	\$ 6		\$ 20	\$ 20	#DIV/0!	\$ 40
379000	MISCELLANEOUS		\$ 100	\$ 100	\$ -	0%	
389000	GRANTS	\$ 9,515	\$ 5,000	\$ 5,000	\$ -	0%	
399010	TRANSFER IN				\$ -	#DIV/0!	
	TOTAL CEMETERY FUND	\$ 118,972	\$ 120,250	\$ 99,440	\$ (20,810)	-17%	\$ 76,124
	TOTAL CEMETERY GRANT	\$ 9,515	\$ 5,000	\$ 5,000	\$ -		
	TOTAL LESS GRANTS	\$ 109,457	\$ 115,250	\$ 94,440	\$ (20,810)	-18%	

		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
25 WATER FUND							
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!	
303000	CARRYOVER - CAPITAL IMPROVE				\$ -	#DIV/0!	
334090	GRANTS			\$ 16,000	\$ 16,000	#DIV/0!	
346020	WATER COLLECTIONS	\$ 1,089,332	\$ 1,000,000	\$ 900,000	\$ (100,000)	-10.0%	\$ 706,243
346060	WATER METER INSTALLATIONS	\$ 51,002	\$ 70,000	\$ 15,000	\$ (55,000)	-78.6%	\$ 14,510
346070	FEES & FINES	\$ 23,791	\$ 24,000	\$ 35,000	\$ 11,000	45.8%	\$ 26,858
346080	NEW SERVICE	\$ 5,241	\$ 5,500	\$ 900	\$ (4,600)	-83.6%	\$ 440
346090	OTHER OPERATING REVENUE	\$ 559	\$ 500	\$ 500	\$ -	0.0%	
371000	INTEREST INCOME	\$ 43,290	\$ 40,000	\$ 20,000	\$ (20,000)	-50.0%	\$ 14,364
371040	DEQ SECURITY GRANT		\$ 14,797	\$ 14,797	\$ -	0.0%	
378000	OVER & SHORT	\$ 9			\$ -	#DIV/0!	\$ 5
379000	MISCELLANEOUS	\$ 399	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 21,910
379020	RENT	\$ 12,685	\$ 15,000	\$ 25,000	\$ 10,000	66.7%	\$ 16,718
380000	BAD DEBT RECOVERY		\$ 500		\$ (500)	-100.0%	
399010	TRANSFER IN	\$ 2,936			\$ -	#DIV/0!	
	TOTAL WATER	\$ 1,229,244	\$ 1,171,297	\$ 1,028,197	\$ (143,100)	-12.22%	\$ 801,048
	TOTAL GRANTS	\$ -	\$ 14,797	\$ 30,797	\$ 16,000		
	TOTAL MINUS GRANTS	\$ 1,229,244	\$ 1,156,500	\$ 997,400	\$ (159,100)	-13.76%	
26 SEWER FUND							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
301000	USEABLE FUND BALANCE			\$ 300,000	\$ 300,000	#DIV/0!	
305000	USEABLE FUND BALANCE/PROJ		\$ 300,000		\$ (300,000)	-100.0%	
334090	GRANTS			\$ 66,000	\$ 66,000	#DIV/0!	
346070	FEES & FINES	\$ 1,000	\$ 1,000		\$ (1,000)	-100.0%	
346090	OTHER OPERATING REVENUES		\$ 200	\$ 200	\$ -	0.0%	
346091	DEVELOPMENT FEES				\$ -	#DIV/0!	
347010	SEWER COLLECTIONS	\$ 1,733,444	\$ 1,733,000	\$ 1,719,000	\$ (14,000)	-0.8%	\$ 1,299,095
347020	SEWER HOOKUPS	\$ 114,795	\$ 166,000	\$ 25,000	\$ (141,000)	-84.9%	\$ 32,742
347050	SEWER DUMPING FEES	\$ 3,456		\$ 48,000	\$ 48,000	#DIV/0!	\$ 19,272
371000	INTEREST INCOME	\$ 42,434	\$ 40,000	\$ 20,000	\$ (20,000)	-50.0%	\$ 13,242
379000	MISCELLANEOUS	\$ 49,565	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 34
379020	RENT				\$ -	#DIV/0!	
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!	
399010	TRANSFER IN	\$ 10,276			\$ -	#DIV/0!	
	TOTAL SEWER	\$ 1,954,970	\$ 2,241,200	\$ 2,179,200	\$ (62,000)	-2.8%	\$ 1,364,384
	TOTAL GRANTS	\$ -	\$ -	\$ 66,000	\$ 66,000	#DIV/0!	
	TOTAL MINUS GRANTS	\$ 1,954,970	\$ 2,241,200	\$ 2,113,200	\$ (128,000)	-5.7%	
27 SANITATION FUND							
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
301000	USEABLE FUND BALANCE				\$ -	#DIV/0!	
345010	SANITATION COLLECTIONS	\$ 389,945	\$ 445,133	\$ 458,395	\$ 13,262	3.0%	\$ 318,384
371000	INTEREST INCOME	\$ 1,515	\$ 1,000		\$ (1,000)	-100.0%	\$ 222
379000	MISCELLANEOUS				\$ -	#DIV/0!	
380000	BAD DEBT RECOVERY				\$ -	#DIV/0!	
	TOTAL SANITATION	\$ 391,460	\$ 446,133	\$ 458,395	\$ 12,262	2.7%	\$ 318,606
	TOTAL UTILITY FUNDS	\$ 3,575,674	\$ 4,528,630	\$ 3,957,792	\$ (192,838)	-4.3%	

50 ARTS COMMISSION							
302000	USEABLE FUND BALANCE		\$ 3,000	\$ 3,000	\$ -	0.0%	
334090	GRANTS				\$ -	#DIV/0!	
376000	DONATIONS	\$ 240	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 205
379000	MISCELLANEOUS	\$ 135			\$ -	#DIV/0!	
379030	FUNDRAISERS	\$ 395			\$ -	#DIV/0!	\$ 455
	TOTAL ARTS COMMISSION	\$ 770	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 660
		2007-08	2008-09	2009-10			Year to Date Rev
		Received	Budgeted	Proposed	Change	%change	6/30/2009
	TOTAL ALL FUNDS	\$ 19,923,185	\$ 7,485,836	\$ 6,654,571	\$ (831,265)	-11.10%	\$ 5,041,344
	TOTAL GRANTS	\$ 2,400,924	\$ 216,649	\$ 576,649			
	TOTAL BOND	\$ 7,900,000	\$ -	\$ -			
	TOTAL LESS GRANTS & BOND	\$ 17,522,261	\$ 7,269,187	\$ 6,077,922	\$ (1,191,265)	-16.39%	
	TOTAL REQUESTED	2007-08	2008-09	2009-10	Change	%change	
	PROPERTY TAXES	\$ 1,132,064	\$ 1,215,789	\$ 1,265,744	\$ 49,955	4.11%	
	REVENUE SHARING/COUNTY	\$ 191,747	\$ 200,000	\$ 171,246	\$ (28,754)	-14.38%	
	REVENUE SHARING/STATE	\$ 211,593	\$ 222,000	\$ 194,900	\$ (27,100)	-12.21%	
	ACTUAL PROJECTIONS						
	PROPERTY TAXES	\$ 1,132,064	\$ 1,215,789	\$ 1,265,744	\$ 49,955	4.11%	
	INVENTORY PHASE OUT	\$ 191,747	\$ 200,000	\$ 171,246	\$ (28,754)	-14.38%	
	REVENUE SHARING	\$ 211,829	\$ 222,150	\$ 195,220	\$ (26,930)	-12.12%	
	REVENUE AND EXPENDITURES BY DEPARTMENT NEW FISCAL YEAR ONLY						
		REVENUE	EXPENDITURE	DIFFERENCE			
	GENERAL FUND	\$ 1,956,188	\$ 1,956,188	\$ 0			
	ROADS & STREETS	\$ 366,881	\$ 366,881	\$ 0			
	LIBRARY	\$ 226,520	\$ 226,520	\$ (0)			
	WATER/SEWER PROJECT	\$ 292,000	\$ 292,000	\$ -			
	HEALTH INSURANCE	\$ 41,250	\$ 41,250	\$ -			
	PERPETUAL CARE	\$ 2,500	\$ 2,500	\$ -			
	CEMETERY FUND	\$ 99,440	\$ 99,440	\$ (0)			
	WATER	\$ 1,028,197	\$ 1,028,197	\$ 0			
	SEWER	\$ 2,179,200	\$ 2,179,200	\$ (0)			
	SANITATION	\$ 458,395	\$ 458,395	\$ (0)			
	ARTS COMMISSION	\$ 4,000	\$ 4,000	\$ -			
	TOTAL	\$ 6,654,571	\$ 6,654,571	\$ 0			
	PROPERTY TAXES BY DEPARTMENT						
		2007-08	2008-09	2009-10			
		Received	Budgeted	Proposed	Change	%change	
	GENERAL	\$ 949,466.97	\$ 1,030,289.00	\$ 1,080,244.00	\$ 49,955	4.85%	
	STREETS	\$ 19,981.62	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	
	LIBRARY	\$ 131,710.10	\$ 136,500.00	\$ 136,500.00	\$ -	0.00%	
	CEMETERY	\$ 30,905.19	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%	
	TOTAL	\$ 1,132,063.88	\$ 1,215,789.00	\$ 1,265,744.00	\$ 49,955	4.11%	