

FUND	DESCRIPTION	2011-2012 PROPOSED	2010-2011 YTD	2010-2011 BUDGET	2009-2010 ACTUAL	2008-2009 ACTUAL
1	General Revenue	\$ (550,130.00)	\$ (633,811.00)	\$ (514,762.00)	\$ (636,838.00)	\$ (675,014.00)
	General Expense	\$ 534,689.84	\$ 640,881.00	\$ 641,423.00	\$ 712,743.00	\$ 741,740.00
	Capital Outlay	\$ 96,000.00	\$ 39,234.00	\$ 40,648.00	\$ 40,648.00	\$ 40,000.00
	Street Rental (12% gross l	\$ (109,492.56)				
	Shared Overhead					
	PILOT	\$ (20,821.47)				
2	Water/Sewere Revenue	\$ (928,693.00)	\$ (921,641.00)	\$ (954,877.00)	\$ (912,438.00)	\$ (875,109.00)
	Water/Sewere Expense	\$ 798,378.97	\$ 748,920.00	\$ 687,538.00	\$ 693,209.00	\$ 656,863.00
	Street Rental (12% gross l	\$ 109,492.56				
	Shared Overhead					
	PILOT	\$ 20,821.47				
6	Cemetery Revenue	\$ (698.00)	\$ (698.00)	\$ (698.00)	\$ (3,000.00)	\$ (5,315.00)
	Cemetery Expense	\$ 10,800.00	\$ 10,800.00	\$ 9,900.00	\$ 11,400.00	\$ 9,600.00
7	Fireman Fund Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
18	Golf Revenue	\$ (82,100.00)	\$ (82,390.00)	\$ (80,100.00)	\$ (78,581.00)	\$ (88,997.00)
	Golf Expense	\$ 121,148.30	\$ 123,486.00	\$ 152,728.00	\$ 151,315.00	\$ 154,011.00
<b>TOTALS</b>		\$ (3.89)	\$ (74,619.00)	\$ (17,600.00)	\$ (20,942.00)	\$ (41,621.00)

	2010-2011	
	REVENUE	EXPENSE
GENERAL	-\$514,762.00	\$ 641,423.00
CAP OUTLAY		\$ 40,648.00
WATER/SEWER	-\$954,877.00	\$ 687,538.00
CEMETERY	-\$698.00	\$ 9,900.00
FIREMAN		\$ 600.00
GOLF	-\$80,100.00	\$ 152,728.00
<b>TOTAL</b>	-\$1,550,437.00	\$ 1,532,837.00
<b>% TOTAL</b>		
GENERAL	33%	42%
CAP OUTLAY		3%
WATER/SEWER	62%	45%
CEMETERY	0%	1%
FIREMAN		0%
GOLF	5%	10%
<b>TOTAL</b>	100%	100%

	Proposed 2011-2012	
	REVENUE	EXPENSE
GENERAL	\$ (550,130.00)	\$ 534,689.84
CAP OUTLAY		\$ 96,000.00
WATER	\$ (928,693.00)	\$ 798,378.97
CEMETERY	\$ (698.00)	\$ 10,800.00
FIREMAN		\$ 600.00
GOLF	\$ (82,100.00)	\$ 121,148.30
<b>TOTAL</b>	\$ (1,561,621.00)	\$ 1,561,617.11
<b>% TOTAL</b>		
GENERAL	35%	34%
CAP OUTLAY		6%
WATER	59%	51%
CEMETERY	0%	1%
FIREMAN		0%
GOLF	5%	8%
<b>TOTAL</b>	100%	100%



GENERAL FUND TO:

CEMETERY	\$	10,102.00
FIREMAN	\$	600.00
GOLF	\$	39,048.30

\$ 49,750.30

CALCULATIONS

	TAX RATE	CAPITAL ASSETS	
PILOT	\$0.6034770	\$ 6,503,073.59	\$ 39,244.55

PREV YR FUND 2

ACTUAL  
REVENUE

STREET RENTAL	\$ 912,438.00	12%	\$ 109,492.56
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