

Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 BUDGET	2010/11 Inc./Dec.
Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 PROPOSED BUDGET	2010/11 Inc./Dec.
REVENUES :						
TAXES:						
	GENERAL PROPERTY TAX	\$1,418,476.05	\$1,399,975.59	\$1,418,476.05	\$1,420,329.56	1.45%
	WOODLAND TAX	\$60.00	\$300.00	\$60.00	\$60.00	-80.00%
	INTERGOVERNMENTAL REVENUES	\$248,207.33	\$612,041.65	\$609,382.48	\$519,460.73	-15.13%
	REGULATION AND COMPLIANCE	\$85,898.45	\$123,961.00	\$150,960.00	\$140,825.00	13.60%
	COMMERCIAL REVENUES	\$67,819.69	\$306,987.00	\$325,637.20	\$197,950.00	-35.52%
	PUBLIC CHARGES FOR SERVICES	\$425,843.39	\$419,482.45	\$436,029.00	\$432,824.76	3.18%
	TOTAL REVENUES	\$2,246,304.91	\$2,862,747.69	\$2,940,544.73	\$2,711,450.05	-5.29%
				Total Non-Property Tax Revenue	\$1,291,120.49	
EXPENDITURES :						
	GENERAL GOVERNMENT	\$312,762.25	\$571,895.15	\$513,738.29	\$546,404.00	-4.46%
	PROTECTION OF PERSONS AND P	\$612,033.07	\$997,292.86	\$1,040,262.70	\$1,054,598.85	5.75%
	HEALTH AND SANITATION	\$225,020.44	\$388,726.31	\$383,804.04	\$396,323.76	1.95%
	PUBLIC WORKS	\$192,325.39	\$367,486.13	\$336,820.82	\$372,188.03	1.28%
	RECREATION	\$38,873.11	\$78,987.33	\$129,999.64	\$25,214.96	-68.08%
	EQUIPMENT REPLACEMENT	\$129,821.63	\$148,555.00	\$129,823.00	\$28,000.00	-81.15%
	CAPITAL EXPENSES	\$202,375.50	\$108,950.00	\$202,375.50	\$96,769.56	-11.18%
	OTHER	\$12,657.00	\$26,000.00	\$24,000.00	\$25,000.00	-3.85%
	DEBT SERVICE	\$59,820.92	\$178,554.92	\$178,554.92	\$166,950.89	-6.50%
	TOTAL EXPENDITURES	\$1,785,689.31	\$2,866,447.70	\$2,939,378.91	\$2,711,450.05	-5.41%
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	End of Year Fund Balance			\$431,209.00		
	2010 Anticipated Excess Revenues over Expenditures			\$1,165.82		
	2010 Use of Fund Balance			-\$147,000.00		
	2010 Anticipated End of Year Balance			\$285,374.82		
	Total Anticipated Expenditures				\$2,711,450.05	
	less Total Anticipated non-Property Tax Revenue				-\$1,291,120.49	
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	Amount required for levy				\$1,420,329.56	
	Levy Amounts		\$1,399,975.59		\$1,420,329.56	1.45%
	Annual Assessed Value		\$1,087,189,320.00		\$1,081,457,500.00	-0.53%
	Mil Rate		0.0012877		\$0.0013133	1.99%
	total increase shown				(0.0005254)	