

2012 BUDGET--REVENUES

	2010 BUDGET	2011 BUDGET	2011 ACTUAL (11 Months)	2011 ACTUAL (11 + 1 Est.)	2012 BUDGET	% CHANGE FROM 2011 BUDGET (+ / -)
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TAXES

General Property Taxes	177,535.71	177,462.00	177,462.46	177,462.46	177,462.00	
Delinq. PP Tax/Interest & Chargebacks	-	-	1,247.88	1,247.88	-	
Other Local Taxes: MFL/FC/Ag Use Penalty	70.00	60.00	920.39	920.39	80.00	
Total Taxes	177,605.71	177,522.00	179,630.73	179,630.73	177,542.00	0.01%

INTERGOVERNMENTAL REVENUES

State Shared Revenues	16,066.00	16,066.00	2,409.93	16,066.93	13,065.00	-18.68%
Fire Insurance Tax (2% Fire Dues)	3,000.00	3,100.00	3,337.65	3,337.65	3,200.00	
Exempt Computer Aid	2,096.93	2,378.00	2,378.00	2,378.00	1,873.00	
General Transportation Aid	57,252.30	58,873.00	58,873.77	58,873.77	58,873.00	
Other Highway Aid (TRIP Grants/Bridge Aid)	14,319.74	-	-	-	-	
State Aid for Recycling	1,500.00	2,000.00	1,658.62	1,658.62	1,400.00	
Other:SVRS, FEMA,Smart Growth	-	-	-	-	-	
Total Intergovernmental Revenues	94,234.97	82,417.00	68,657.97	82,314.97	78,411.00	-4.86%

LICENSES AND PERMITS

Business Licenses	15,000.00	2,500.00	2,305.00	2,305.00	2,300.00	
Dog Licenses	1,500.00	1,600.00	1,449.00	1,449.00	1,400.00	
Building Permits	5,000.00	5,000.00	6,424.00	6,424.00	6,500.00	
Zoning & Land Use Permits/Applications	4,000.00	3,700.00	5,232.07	5,232.07	5,000.00	
License & Permit Late Fees	300.00	300.00	280.00	280.00	100.00	
Total Licenses and Permits	25,800.00	13,100.00	15,690.07	15,690.07	15,300.00	16.79%

PUBLIC CHARGES FOR SERVICES

Copies, Postage, Report Prep. & Publication	600.00	400.00	340.50	500.50	400.00	
Work for Individuals	500.00	500.00	-	-	500.00	
Reimbursable Legal Fees	5,000.00	3,000.00	604.50	604.50	2,500.00	
Other Conservation (Ag. Conv. Fee)	-	-	2,895.00	2,895.00	-	
Total Public Charges for Services	6,100.00	3,900.00	3,840.00	4,000.00	3,400.00	-12.82%

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% CHANGE
FROM 2011
BUDGET
(+ / -)

MISCELLANEOUS REVENUES

HFD Share of Telephone	320.00	-	-	-	-
Interest: LGIP Fire Pager	15.00	8.00	6.93	7.87	5.00
Interest: Local Savings & Checking	10.00	2.00	2.57	3.41	3.00
Interest: LGIP General Fund	550.00	310.00	218.85	232.89	112.00
Interest: LGIP Holding Tank	140.00	57.00	37.97	43.05	33.00
Interest: LGIP Cemetery	50.00	20.00	11.41	12.97	9.00
Interest: LGIP Parkland	26.00	11.00	6.07	6.89	5.00
Interest: CSB Road Funds CD	3,000.00	2,400.00	1,428.16	1,500.00	1,440.00
Interest: LGIP Road Fund	975.00	288.00	235.64	265.96	200.00
Total Miscellaneous Revenues	5,086.00	3,096.00	1,947.60	2,073.04	1,807.00

-41.63%

OTHER FINANCING SOURCES

Donations	-	-	6,800.00	6,800.00	6,800.00
Fire Truck Loan	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Proceeds from Long-term Debt	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Tax Receipts	4,676.87	-	-	-	-
Total Other Financing	4,676.87	-	6,800.00	6,800.00	6,800.00

0.00%

TOTAL REVENUES AND OTHER FINANCING

313,503.55 280,035.00 276,566.37 290,508.81 283,260.00

1.15%

RESERVED REVENUES

Holding Tank Reserve	-	-	-	-	-
Cemetery Reserve	-	-	-	-	-
Parkland Reserve	-	-	-	-	-
Road Reserve	-	-	-	-	-
Total Reserved Revenues	-	-	-	-	-

0.00%

AND RESERVED REVENUES

Cash from Working Capital to Reduce Levy \$ 313,503.55 \$ 280,035.00 \$ 276,566.37 \$ 290,508.81 \$ 283,260.00

1.15%

WORKING CAPITAL APPLIED

\$ 313,503.55 \$ 280,035.00 \$ 276,566.37 \$ 290,508.81 \$ 283,260.00