ADOPTED FY11-12 BUDGET
GENERAL FUND
REVENUE

PROPERTY TAXES

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
CURRENT PROPERTY TAXES	$ 393,287	$ 322,388	$ 304,257	$ 320,000	$ 320,000
VEHICLE TAXES	$ 197,771	$ 150,000	$ 129,149	$ 185,000	$ 165,000
CURRENT TAX PENALTIES	$ 753	$ 500	$ 159	$ 870	$ 500
DELINQUENT TAXES	$ 24,921	$ 8,500	$ 31,342	$ 34,000	$ 15,000
DELINQUENT TAX PENALTIES	$ 3,738	$ 1,500	$ 4,701	$ 5,000	$ 2,800
MOTOR CARRIER PAYMENTS	$ 1,587	$ 1,150	$ 908	$ 915	$ 1,150
INVESTMENT INTERESTS	$ 86	$ 100	$ 105	$ 105	$ 100
HOMESTEAD TAX REIMB	$ 48,771	$ 47,500	$ 48,020	$ 48,020	$ 47,500
STATE SALES AND USE	$ 45,616	$ 37,500	$ 32,903	$ 35,000	$ 35,000
SUB TOTAL	$ 716,531	$ 569,138	$ 551,546	$ 628,910	$ 587,050

INTERGOVERNMENTAL TRANSFERS

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
LOCAL GOVT FUND	$ 75,162	$ 66,990	$ 32,539	$ 60,000	$ 47,000
TRANSFER A-TAX TO GF	$ -	$ 25,000	$ -	$ 25,000	$ 25,000
LOCAL OPTION ALCOHOL SALES PE	$ 300	$ 300	$ -	$ 300	$ 300
SUB TOTAL	$ 75,462	$ 92,290	$ 32,539	$ 85,300	$ 72,300

MISCELLANEOUS REVENUE

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
SANITATION FEES/SPECIAL	$ 470	$ 450	$ 400	$ 500	$ 100
GARBAGE BAGS	$ 3,804	$ 3,500	$ 2,848	$ 3,000	$ 2,000
COPIES	$ 259	$ 200	$ 277	$ 290	$ 200
GARAGE SALE	$ 382	$ 300	$ 436	$ 475	$ 300
MISC. REVENUE	$ 7,934	$ 1,000	$ 3,929	$ 4,200	$ 2,000
ELECTION FILING FEE	$ -	$ 200	$ -	$ -	$ 200
RETURNED CHECK FEE	$ -	$ -	$ -	$ -	$ -
INTEREST	$ 3,810	$ 4,000	$ 594	$ 900	$ 2,000
SALE VEHICLE/EQUIPMENT	$ 5,275	$ 2,500	$ -	$ -	$ 11,500
LOAN PROCEEDS	$ 68,264	$ -	$ -	$ -	$ -
TAX ANTICIPATION NOTE	$ -	$ -	$ -	$ -	$ -

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
SUB TOTAL	$ 90,198	$ 12,150	$ 8,485	$ 9,365	$ 18,300

LICENSES & PERMITS

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
BUSINESS LICENSES	$ 173,066	$ 180,000	$ 100,222	$ 175,000	$ 160,000
MASC : INSURANCE BUS.LICENSE T/	$ 144,902	$ 130,957	$ 4,925	$ 120,000	$ 115,000
MASC: TELECOMMUN. BUS LICENSE	$ 2,785	-	$ 1,379	$ 1,400	$ 8,000
BUILDING PERMITS	$ 21,995	$ 25,000	$ 5,169	$ 7,000	$ 5,000
ZONING FEES	$ 45	$ 100	$ 115	$ 200	$ 100
SUB TOTAL	$ 342,793	$ 336,057	$ 111,810	$ 303,600	$ 288,100

FRANCHISE FEES

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
CABLEVISION FRANCHISE FEES	$ 33,128	$ 31,000	$ 16,391	$ 25,000	$ 20,000
ELECTRIC & GAS FRANCHISE FEES	$ 133,557	$ 125,000	$ -	$ 130,000	$ 125,000
SUB TOTAL	$ 166,685	$ 156,000	$ 16,391	$ 155,000	$ 145,000

FINES & FORFEITURES

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
FINES & FORFEITURES	$ 247,113	$ 200,000	$ 166,644	$ 200,000	$ 200,000
VICTIMS RIGHTS REVENUE	$ (13,223)	$ (9,000)	$ (8,960)	$ (9,000)	$ (9,000)
FINES & FEES TO SC	$ (139,995)	$ (110,000)	$ (87,247)	$ (30,000)	$ (110,000)
SEIZURES AND ABANDONMENT	$ -	$ -	$ 214	$ 214	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -
SUB TOTAL	$ 93,895	$ 81,000	$ 70,650	$ 161,214	$ 81,000

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
TRANSFER FROM RESERVE	$ -	$ -	$ -	$ -	$ 208,997
TOTAL	**1,485,564**	**1,246,635**	**791,420**	**1,343,389**	**1,400,747**

ADOPTED FY11-12 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
REVENUE

REVENUE	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
VICTIMS ASSISTANCE REVENUE	$ 11,052	$ 9,000	$ 8,658	$ 9,000	$ 9,000
FUND BALANCE APPROPRIATION	$ -	$ -	$ -	$ (1,978)	$ (1,150)
INTEREST INCOME	$ 176	$ 50	$ 161	$ 185	$ 100
TOTAL	**$ 11,228**	**$ 9,050**	**$ 8,819**	**$ 7,207**	**$ 7,950**

ADOPTED FY11-12 BUDGET
GRANTS & DONATIONS FUND (SPECIAL REVENUE)
REVENUE

REVENUE

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
FEDERAL POLICE GRANT	$ -	$ -	$ -	$ -	$ 21,000
FEDERAL POLICE VEST GRANT	$ -	$ -	$ -	$ -	$ 3,100
TRANSFER FROM GEN FUND	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,100**

ADOPTED FY11-12 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
REVENUE

REVENUE

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
ACCOMMODATIONS TAX REVENUE	$ 65,000	$ 35,000	$ 6,705	$ 40,000	$ 32,000
TRANSFER A-TAX TO GF	$ (25,000)	$ (25,000)	$ -	$ (25,000)	$ (25,000)
INTEREST	$ 500	$ 100	$ 20	$ 100	$ 80
TOTAL	**$ 40,500**	**$ 10,100**	**$ 6,725**	**$ 15,100**	**$ 7,080**

ADOPTED FY11-12 BUDGET

TRANSPORTATION ENHANCEMENT GRANT FUND (SPECIAL REVENUE)

REVENUE

REVENUE	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
ENHANCEMENT GRANT					
GRANT LOCAL MATCH LEX CO					
TOTAL	$ -	$ -	$ -	$ -	$ -

ADOPTED FY11-12 BUDGET
DEBT SERVICE FUND- SEWER PROJECT
REVENUE

PROPERTY TAXES

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
CURRENT PROPERTY TAXES	$ 94,204	$ 110,499	$ 95,834	$ 110,499	$ 110,499
VEHICLE TAXES	$ 47,372	$ 42,154	$ 40,679	$ 42,154	$ 42,154
CURRENT TAX PENALTIES	$ 180	$ 300	$ 50	$ 300	$ 300
DELINQUENT TAXES	$ 5,969	$ 4,500	$ 9,872	$ 4,500	$ 4,500
DELINQUENT TAX PENALTIES	$ 895	$ 500	$ 1,481	$ 500	$ 500
MOTOR CARRIER PAYMENTS	$ 380	$ 400	$ 286	$ 400	$ 400
INVESTMENT INTERESTS	$ 21	$ 50	$ 33	$ 50	$ 50
STATE SALES AND USE	$ 10,927	$ 11,000	$ 10,364	$ 11,000	$ 11,000
SUB TOTAL	$ 159,949	$ 169,403	$ 158,599	$ 169,403	$ 169,403

WATER AND SEWER REVENUES

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
SEWER TAP FEES	$ 2,900	$ -	$ -	$ -	$ -
					$ -
SUB TOTAL	$ 2,900	$ -	$ -	$ -	$ -

TOTAL	**$ 162,849**	**$ 169,403**	**$ 158,599**	**$ 169,403**	**$ 169,403**

ADOPTED FY11-12 BUDGET
GENERAL FUND
EXPENDITURE

ADMINISTRATION

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
CASH-SHORT AND OVER	$ -	$ -	$ 105		$ -
CODE OF ORD. & STATE CODE	$ 4,608	$ -	$ 400	$ 4,608	$ 4,600
COMPUTER EXPENSES	$ 5,665	$ 5,000	$ 5,277	$ 8,000	$ 5,000
CONTRACTUAL	$ 23,205	$ 18,000	$ 26,036	$ 27,000	$ 18,000
COUNTY TAX BILLING FEES	$ 6,315	$ 6,600	$ -	$ 6,630	$ 6,600
DUES & SUBSCRIPTIONS	$ 10,664	$ 12,000	$ 8,459	$ 10,500	$ 10,000
GRANT EXPENDITURES	$ 1,552	$ -	$ -	$ -	$ -
INSPECTIONS	$ 19,500	$ 15,000	$ 11,250	$ 15,250	$ 15,000
INSURANCE & BONDS	$ 12,098	$ 11,500	$ 10,677	$ 11,000	$ 11,500
MAINTENANCE CONTRACT	$ 3,865	$ 3,600	$ 2,125	$ 3,200	$ 4,500
MISCELLANEOUS	$ 10,057	$ 4,000	$ 8,699	$ 10,000	$ 12,000
SALARIES	$ 107,301	$ 109,491	$ 84,732	$ 114,000	$ 135,269
FICA	$ 7,597	$ 7,942	$ 5,428	$ 7,600	$ 11,520
RETIREMENT	$ 9,625	$ 9,070	$ 7,516	$ 9,000	$ 12,519
MEDICAL INSURANCE	$ 9,674	$ 7,421	$ 4,537	$ 7,970	$ 11,520
UNEMPLOYMENT COMPENS.	$ -	$ -	$ -	$ -	$ -
WORKER'S COMPENSATION	$ 2,969	$ 3,000	$ 1,826	$ 3,490	$ 3,000
POSTAGE	$ 836	$ 800	$ 775	$ 900	$ 800
ATTORNEY FEES	$ 10,636	$ 14,000	$ 11,605	$ 16,000	$ 14,000
AUDIT	$ 3,250	$ 7,500	$ 11,745	$ 13,175	$ 13,000
PUBLIC RELATIONS	$ 892	$ 600	$ 1,909	$ 3,210	$ 4,000
SERVICE CHARGES	$ 1,695	$ 2,000	$ 1,024	$ 1,400	$ 1,500
DEPARTMENTAL SUPPLIES	$ 6,853	$ 5,600	$ 5,883	$ 6,700	$ 7,000
TELEPHONE	$ 3,011	$ 3,000	$ 2,158	$ 2,800	$ 3,000
ADVERTISING AND PROMOTION	$ 4,018	$ 2,500	$ 606	$ 700	$ 1,000
FUEL	$ 2,105	$ -	$ -	$ -	$ 100
VEH/EQUIP REPAIR & MAINT	$ 165.97	$ -	$ -	$ -	$ -
FURLOUGH DAY PAYBACK	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL SERVICES	-	$ -	$ -	$ -	$ 1,000
MEETINGS/SEMINARS	$ 5,179.90	$ 11,000	$ 9,177	$ 9,202	$ 11,500
ELECTION	$ -	$ 150	$ -	$ -	
CMRTA BUS SERVICE	$ -	$ -	$ 5,200	$ 5,200	$ 7,000
RESERVE FUND CONTRIBUTION	$ -	$ 25,000	$ -	$ 25,000	$ 25,000
SUBTOTAL	**$ 273,336**	**$ 284,774**	**$ 227,147**	**$ 322,535**	**$ 349,928**

ADOPTED FY11-12 BUDGET
GENERAL FUND
EXPENDITURE

COURT

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
MISCELLANEOUS	$ -	$ 100	$ 3,128	$ 3,150	$ 100
CODE OF ORD & STATE CODE	$ -	$ -	$ 48	$ 48	$ 50
SALARIES	$ 51,870	$ 46,224	$ 38,313	$ 42,344	$ 9,000
FICA	$ 3,930	$ 3,509	$ 2,843	$ 3,138	$ 780
COMPUTER	$ 1,137	$ 1,000	$ 750	$ 750	$ -
RETIREMENT	$ 4,637	$ 4,307	$ 3,754	$ 4,300	$ 650
MEDICAL INSURANCE	$ 3,272	$ 3,711	$ 2,472	$ 4,190	$ -
WORKER'S COMPENSATION	$ 2,995	$ 2,725	$ 1,848	$ 3,000	$ 2,800
JUDICIAL SERVICES	$ -	$ 6,000	$ -	$ -	$ 6,000
JURY TRIALS	$ 400	$ 250	$ 320	$ 1,200	$ 1,000
AUDIT	$ 5,000	$ 2,000	$ -	$ 1,000	$ 1,000
SUPPLIES	$ 164	$ 150	$ 95	$ 100	$ 100
DUES & SUBSCRIPTIONS	$ 165	$ -	$ 65	$ 165	$ 200
MEETINGS & SEMINARS	$ 330	$ 700	$ 175	$ 175	
TOTAL	**$ 73,899**	**$ 70,676**	**$ 53,810**	**$ 63,560**	**$ 21,680**

ADOPTED FY11-12 BUDGET
GENERAL FUND
EXPENDITURE

BLDGS & GRNDS

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
BLDG IMPROVEMENT	$ 5,197	$ 2,000	$ 1,900	$ 3,100	$ 25,000
BLDG REPAIRS	$ 2,713	$ 4,000	$ 1,883	$ 4,700	$ 14,000
CONTRACTUAL	$ -	$ 2,500	$ -	$ -	$ -
LANDSCAPING	$ -	$ -	$ -	$ 800	$ 800
MAINTENANCE CONTRACTS	$ 5,770	$ 5,800	$ 2,352	$ 3,100	$ 2,600
MISCELLANEOUS	$ -	$ 250	$ 801	$ 850	$ 100
CLEANING SUPPLIES	$ 103	$ 200	$ 32	$ 60	$ -
DEPARTMENTAL SUPPLIES	$ 1,165	$ 1,500	$ 1,249	$ 1,400	$ 1,600
SALARIES	$ 2,200	$ 2,400	$ 1,600	$ 2,400	$ 6,000
FICA	$ 168	$ 185	$ 122	$ 168	$ 250
RETIREMENT	$ 233	$ 260	$ 41	$ 100	$ 300
UTILITIES - ELECTRICITY	$ 10,952	$ 10,500	$ 7,329	$ 10,000	$ 11,000
UTILITIES - WATER/SEWER	$ 2,499	$ 3,100	$ 1,410	$ 2,200	$ 2,500
VEH/EQUIP REPAIRS	$ -	$ 250	$ -	$ -	$ 500
TOTAL	**$ 31,001**	**$ 32,945**	**$ 18,719**	**$ 28,878**	**64,650**

VEHICLE PURCHASE	$ -	$ -	$ 34,080	$ 34,080	$ 90,000
VEH/EQUIP REPAIRS & MAINT.	$ 5,458	$ 12,000	$ 5,150	$ 5,500	$ 10,150
TRANSFER TO SR VEST GRANT		$ -	$ -	$ -	$ -
TOTAL	**$ 592,547**	**$ 545,224**	$ 420,905	**$ 538,011**	**$ 672,256**

ADOPTED FY11-12 BUDGET
GENERAL FUND
EXPENDITURE

POLICE

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
CASH SHORT & OVER	$ -	$ -	$ -	$ -	$ -
CODE OF ORD & STATE CODE	$ -	$ -	$ -	$ -	$ -
COMPUTER EXPENSES	$ 12,392	$ 12,789	$ 8,152	$ 11,000	$ 3,000
CONTRACTUAL	$ 395	$ 395	$ -	$ -	$ -
DEBT SERVICE PRINCIPAL PAYMENTS	$ 35,541	$ 35,541	$ 14,063	$ 21,360	$ 7,600
DEBT SERVICE INTEREST PAYMENTS	$ 2,607	$ 2,607	$ 588	$ 1,136	$ 300
DUES & SUBSCRIPTIONS	$ 235	$ 313	$ 435	$ 435	$ 700
GRANT MATCHING FUNDS	$ 30,044	$ -	$ -	$ -	$ 4,200
INSURANCE & BONDS	$ 12,098	$ 12,098	$ 10,677	$ 10,677	$ 9,820
MAINTENANCE CONTRACTS	$ -	$ 2,250	$ -	$ -	$ 5,650
MEETINGS & SEMINARS	$ 476	$ 431	$ 613	$ 613	$ 1,500
MISCELLANEOUS	$ 609	$ 232	$ 636	$ 800	$ 1,000
NARCOTICS OPERATIONS	$ -	$ -	$ -	$ -	$ -
SALARIES	$ 337,563	$ 320,715	$ 236,250	$ 315,000	$ 355,188
OVERTIME	$ 4,259	$ 4,221	$ 1,692	$ 2,500	$ 4,000
FICA	$ 25,689	$ 25,287	$ 17,792	$ 24,000	$ 27,172
RETIREMENT	$ 37,579	$ 34,177	$ 26,429	$ 32,000	$ 40,953
MEDICAL INSURANCE	$ 22,855	$ 22,557	$ 17,326	$ 27,000	$ 34,703
UNEMPLOYMENT COMP	$ 11,484	$ 12,859	$ 5,365	$ 5,365	$ 1,000
WORKER'S COMPENSATION	$ 2,966	$ 4,632	$ 1,826	$ 3,000	$ 2,797
POSTAGE	$ 861	$ 862	$ 780	$ 1,000	$ 500
PUBLIC RELATIONS	$ 1,445	$ 1,923	$ 88	$ 100	$ 1,000
DEPARTMENTAL SUPPLIES	$ 4,927	$ 4,192	$ 3,357	$ 4,100	$ 3,700
FILM & DEVELOPING	$ -	$ -	$ -	$ -	$ -
NATIONAL NIGHT OUT	$ -	$ -	$ 1,412	$ 1,412	$ 2,000
FIREARMS AMMO & EQUIPMENT	$ 4,750	$ 1,137	$ 1,735	$ 1,750	$ 1,700
RADIO SUPPLIES & MAINT	$ 2,088	$ 2,208	$ 1,259	$ 1,409	$ 12,372
SEIZURES	$ -	$ -	$ -	$ -	$ -
TELEPHONE	$ 9,533	$ 8,699	$ 7,041	$ 8,000	$ 8,750
ADVERTISING & PROMOTION	$ 39	$ -	$ 43	$ 43	$ -
UNIFORMS	$ 3,723	$ 2,631	$ 4,188	$ 4,188	$ 7,900
FUEL	$ 21,184	$ 18,268	$ 16,385	$ 18,000	$ 30,800
TIRES / TUBES	$ 1,748	$ 2,200	$ 3,543	$ 3,543	$ 3,800

ADOPTED FY11-12 BUDGET
GENERAL FUND
EXPENDITURE

PUBLIC WORKS

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
DEBT SERVICE PRINCIPAL PAYMENTS	$ 22,112	$ 22,677	$ -	$ 22,677	**$ 80,000**
DEBT SERVICE INTEREST PAYMENTS	$ 2,178	$ 1,625	$ -	$ 1,625	**$ 1,900**
INSURANCE & BONDS	$ 12,098	$ 12,600	$ 10,677	$ 11,000	**$ 11,000**
MISCELLANEOUS	$ 1,068	$ 2,000	$ 737	$ 800	**$ 1,500**
CONTRACTUAL	$ 1,100	$ -	$ 1,000	$ 1,000	**$ 2,000**
SALARIES	$ 111,047	$ 109,499	$ 77,364	$ 103,757	**$ 113,146**
OVERTIME	$ 1,521	$ 1,500	$ 556	$ 1,100	**$ 1,000**
FICA	$ 8,925	$ 8,296	$ 5,559	$ 7,400	**$ 8,656**
RETIREMENT	$ 10,031	$ 10,185	$ 7,317	$ 8,517	**$ 10,472**
MEDICAL INSURANCE	$ 13,503	$ 14,842	$ 9,987	$ 17,590	**$ 15,360**
UNEMPLOYMENT COMPENS	$ 205	$ 200	$ -	$ 3,000	**$ 3,000**
WORKER'S COMPENSATION	$ 2,966	$ 6,000	$ 1,826	$ 3,500	**$ 5,000**
POSTAGE	$ 836	$ 700	$ 1,017	$ 2,000	**$ 1,000**
PUBLIC RELATIONS	$ -	$ -	$ 134	$ 134	**$ 100**
RECYCLING COMINGLE FEE	$ -	$ -	$ -	$ -	**$ -**
DEPARTMENTAL SUPPLIES	$ 1,765	$ 1,500	$ 958	$ 1,000	**$ 1,000**
GARBAGE BAGS	$ 3,654	$ 3,700	$ 2,979	$ 2,979	**$ 3,000**
TELEPHONE	$ 2,944	$ 2,500	$ 2,443	$ 3,000	**$ 3,000**
TEMPORARY LABOR	$ 5,347	$ 7,500	$ 7,859	$ 8,000	**$ 5,000**
ADVERSITING & PROMOTION	$ -	$ -	$ 166	$ 166	**$ 100**
UNIFORMS	$ 758	$ 1,200	$ 596	$ 900	**$ 1,000**
FUEL	$ 8,957	$ 18,000	$ 7,845	$ 13,000	**$ 19,000**
TIRES / TUBES	$ 3,508	$ 6,500	$ 1,413	$ 2,000	**$ 6,000**
VEH/EQUIP REPAIRS & MAINT.	$ 23,664	$ 15,000	$ 4,169	$ 10,000	**$ 10,000**
VEHICLES & EQUIPMENT-NEW PURCHASE	$ 69,067		$ -	$ 78,000	**$ 30,000**
RADIO SUPPLIES & MAINT	$ -	$ -	$ -	$ -	**$ -**
TOTAL	**$ 307,255**	**$ 246,024**	**$ 144,602**	**$ 225,144**	**$ 332,233**

ADOPTED FY11-12 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
EXPENDITURE

ACCOMMODATIONS TAX

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
ADVERTISING & PROMOTIONS	2766.17	$ 5,000	$ 4,900	4900	5000
TOURISM RELATED EXP	25,849	$ 5,100	$ 1,825	2500	2080
TOTAL	**28,616**	**$ 10,100**	6,725	7400	7080

ADOPTED FY11-12 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
EXPENDITURE

VICTIMS ASSISTANCE	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
COMPUTER EXPENSES	$ -	$ -	$ 178	$ 178	$ -
DUES & SUBCRIPTIONS	$ -	$ -	$ -	$ -	$ -
MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -
MEETINGS & SEMINARS	$ -	$ -	$ -	$ -	$ 900
MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
SALARIES	$ -	$ 9,050	$ 1,539	$ 1,600	$ -
OVERTIME	$ -	$ -	$ -	$ -	$ -
FICA	$ -	$ -	$ -	$ -	$ -
RETIREMENT	$ -	$ -	$ -	$ -	$ -
MEDICAL INSURANCE	$ -	$ -	$ -	$ -	$ -
WORKER'S COMPENSATION	$ -	$ -	$ -	$ -	$ -
POSTAGE	$ -	$ -	$ -	$ -	$ 150
AUDIT	$ -	$ -	$ -	$ -	$ -
DEPARTMENTAL SUPPLIES	$ -	$ -	$ 150	$ 200	$ -
FIREARMS AMMO & EQUIP	$ -	$ -	$ -	$ -	$ -
RADIO SUPPLIES & MAINT	$ -	$ -	$ -	$ -	$ -
TELEPHONE	$ -	$ -	$ -	$ -	$ -
UNIFORMS	$ -	$ -	$ -	$ -	$ -
FUEL	$ -	$ -	$ -	$ -	$ 100
VEH/EQUIP REPAIR & MAINT	$ -	$ -	$ -	$ -	$ -
VEHICLES & EQUIP - NEW PURC	$ -	$ -	$ -	$ -	$ -
TRANSFER TO GENERAL FUND	$ -	$ 9,000	$ -	$ -	$ -
TOTAL	**$ -**	**$ 18,050**	**$ 1,867**	**$ 1,978.00**	$ 1,150

ADOPTED FY11-12 BUDGET
TRANSPORTATION ENHANCEMENT GRANT FUND (SPECIAL REVENUE)
EXPENDITURE

TRANSPORTATION ENHANCEMENT GRANT

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
EHNANCEMENT GRANT EXP					
TOTAL	$ -	$ -	$ -	$ -	$ -

ADOPTED FY11-12 BUDGET
DEBT SERVICE FUND-SEWER PROJECT
EXPENDITURE

DEBT SERVICE

	FY09-10 ACTUAL	FY 10-11 BUDGET	ACTUAL TO 3/31/2010 FY10-11	PROJECTED 6/30/2011 FY10-11	ADOPTED FY11-12
DEBT PRINCIPAL PAYMENTS	$ 113,026.54	$ 108,516.00	$ 107,081.42	$ 122,625.59	$ 108,516.00
DEBT INTEREST PAYMENTS	$ 55,298.32	$ 59,809.00	$ 40,479.11	$ 45,699.26	$ 59,809.00
TRUSTEE FEES FOR LOAN	$ 1,077.50	$ 1,078.00	$ -	$ 1,077.50	$ 1,078.00
TOTAL	$ 169,402.36	$ 169,403.00	$ 147,560.53	$ 169,402.35	$ 169,403.00

ADOPTED FY11-12 BUDGET
GRANT & DONATIONS FUND (SPECIAL REVENUE)
EXPENDITURE

GRANT & DONATIONS

	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL TO 3/31/2011 FY 10-11	PROJECTED 6/30/2011 FY 10-11	ADOPTED FY 11-12
UNIFORMS	$ -	$ -	$ -	$ -	$ 3,100
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,100**

TOWN OF SPRINGDALE

ADOPTED FY11-12 MUNICIPAL BUDGET TOTALS

DEBT SERVICE FUND-SEWER PROJECT

	ACTUAL FY 09-10 DEBT SERVICE FUND	BUDGET FY 10-11 DEBT SERVICE FUND	ACTUAL TO 3/31/2011 FY 10-11 DEBT SERVICE FUND	PROJECTED 6/30/2011 FY 10-11 DEBT SERVICE FUND	ADOPTED FY 11-12 DEBT SERVICE FUND
REVENUES	$ **162,849**	$ **169,403**	$ **158,599**	$ **169,403**	$ 169,403
EXPENDITURES	$ **169,402**	$ **169,403**	$ **147,561**	$ **169,402**	$ 169,403
SURPLUS / (DEFICIT)	$ **(6,553)**	$ -	$ **11,039**	$ **1**	$ -

TOWN OF SPRINGDALE

ADOPTED FY11-12 MUNICIPAL BUDGET TOTALS

GENERAL FUND

	ACTUAL FY 09-10 GENERAL FUND	BUDGET FY 10-11 GENERAL FUND	ACTUAL TO 3/31/2011 FY 10-11 GENERAL FUND	PROJECTED 6/30/2011 FY 10-11 GENERAL FUND	ADOPTED FY 11-12 GENERAL FUND
REVENUES	1,485,564	$ 1,246,635	$ 791,420	$ 1,343,389	$ 1,400,747
EXPENDITURES	$ 1,278,039	$ 1,179,643.00	$ 865,182.86	$ 1,178,129.09	$ 1,440,747
SURPLUS / (DEFICIT)	$ 207,525	$ 66,992	$ (73,762)	$ 165,260	$ (40,000)

	ACTUAL FY 09-10 SPECIAL REVENUE FUNDS	BUDGET FY 10-11 SPECIAL REVENUE FUNDS	ACTUAL TO 3/31/2011 FY 10-11 SPECIAL REVENUE FUNDS	PROJECTED 6/30/2011 FY 10-11 SPECIAL REVENUE FUNDS	ADOPTED FY 11-12 SPECIAL REVENUE FUNDS
REVENUES	$ 51,072	$ 46,250	$ 26,230	$ 23,792	$ 51,330
EXPENDITURES	$ 28,616	$ 28,150	$ 8,592	$ 9,378	$ 11,330
SURPLUS / (DEFICIT)	$ 22,456	$ 18,100	$ 17,638	$ 14,414	$ 40,000

TOWN OF SPRINGDALE

ADOPTED FY11-12 MUNICIPAL BUDGET TOTALS

TOTAL BUDGET

	FY09-10 ACTUAL TOTAL BUDGET	FY10-11 BUDGET TOTAL BUDGET	ACTUAL TO 3/31/2011 FY10-11 TOTAL BUDGET	PROJECTED 6/30/2011 FY10-11 TOTAL BUDGET	ADOPTED TOTAL BUDGET
REVENUES	$ 1,699,485	$ 1,462,288	$ 976,250	$ 1,536,584	$ 1,621,480
EXPENDITURES	$ 1,476,057	$ 1,377,196	$ 1,021,335	$ 1,356,909	$ 1,621,480
SURPLUS / (DEFICIT)	$ 223,428	$ 85,092	$ (45,085)	$ 179,675	$ 0